

**PRESUPUESTO VIGENTE MOP 2021 AL MES DE MARZO (FONDOS SECTORIALES)**  
(Miles de \$ 2021)

	DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	ARQUITECT. 02-02	DOH 02-03	VIALIDAD 02-04	DOP 02-06	AEROP. 02-07	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	DG CONCES. 03-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. I INGRESOS</b>	<b>6.628.328</b>	<b>3.237.299</b>	<b>8.262.913</b>	<b>24.553.474</b>	<b>157.619.085</b>	<b>1.253.955.032</b>	<b>85.099.471</b>	<b>66.467.704</b>	<b>5.200.191</b>	<b>149.368.743</b>	<b>22.500.644</b>	<b>797.667.151</b>	<b>20.967.589</b>	<b>2.201.224</b>	<b>11.835.878</b>	<b>2.615.564.726</b>
05 TRANSFERENCIAS CORRIENTES														455.147		455.147
06 RENTAS DE LA PROPIEDAD	664	805	9.110	26.616	14.402	102.250	8.194	7.158	2.790	0	20.450		5.624	2.863		200.926
07 INGRESOS DE OPERACIÓN				1.039	1.049	8.026.375	1.534					19.431.852		444.922		27.906.771
08 OTROS INGRESOS CORRIENTES	73.620	67.546	61.350	159.850	178.975	3.086.519	179.410	258.590	56.990	102.916	406.864	9.938.604	35.788	10.225	82.823	14.700.070
09 APORTE FISCAL:	6.549.044	3.166.948	8.189.453	22.861.430	157.414.659	1.242.639.888	84.900.333	66.191.956	796.057	149.255.827	22.063.330	257.804.617	20.868.119	1.277.954	11.743.055	2.055.722.670
01 Libre	6.549.044	3.166.948	8.189.453	22.861.430	157.414.659	1.242.639.888	84.900.333	66.191.956	796.057	149.255.827	21.351.428	257.804.617	20.868.119	1.277.954	11.743.055	2.055.010.768
- Remuneraciones	6.177.252	2.989.470	7.765.663	10.502.510	15.640.480	101.650.511	7.916.733	5.839.459	0	6.378.749	16.533.647	11.736.865	14.174.761	1.277.954	7.863.299	216.447.353
- Resto	371.792	177.478	423.790	12.358.920	141.774.179	1.140.989.377	76.983.600	60.352.497	796.057	142.877.078	4.817.781	246.067.752	6.693.358		3.879.756	1.838.563.415
03 Servicio Deuda											711.902					711.902
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	48.058	5.113		53.171
13 TRANSF. PARA GASTOS DE CAPITAL				1.494.539					4.334.354			510.482.079				516.310.972
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	10.000	10.000	10.000	9.999	10.000	5.000	10.000	214.999
<b>GASTOS</b>	<b>6.628.328</b>	<b>3.237.299</b>	<b>8.262.913</b>	<b>24.553.474</b>	<b>157.619.085</b>	<b>1.253.955.032</b>	<b>85.099.471</b>	<b>66.467.704</b>	<b>5.200.191</b>	<b>149.368.743</b>	<b>22.500.644</b>	<b>797.667.151</b>	<b>20.967.589</b>	<b>2.201.224</b>	<b>11.835.878</b>	<b>2.615.564.726</b>
21 GASTOS EN PERSONAL	6.177.252	2.989.470	7.765.663	10.502.510	15.640.480	101.650.511	7.916.733	5.839.459	4.740.470	6.378.749	16.533.647	11.736.865	14.174.761	1.733.101	7.863.299	221.642.970
22 BIENES Y SERVICIOS DE CONSUMO	261.895	173.239	356.763	533.626	1.029.151	7.201.209	598.929	357.884	208.922	770.475	4.001.834	963.356	1.142.682	222.064	3.754.050	21.576.079
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	0	7.999	758.214	0	11.809	0	0	0	0	0	0	0	778.022
24 TRANSFERENCIAS CORRIENTES	78.966					891.722						723.052	138.465			1.832.205
25 INTEGROS AL FISCO														10.225		10.225
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	44.096	72.390	137.187	107.372	128.859	3.898.492	2.902.086	103.404	35.385	160.447	1.242.261	34.888	275.828	91.270	105.279	9.339.244
01 Terrenos						1.600										1.600
02 Edificios						424.613										424.613
03 Vehiculos						36.557	2.855.364				18.536					2.910.457
04 Mobiliario y Otros						1.406				26.442				3.170		31.018
05 Maquinas y Equipos			3.580			2.884.726		53.428			381.662			61.350		3.384.746
06 Equipos Informáticos	16.030	49.896	15.745	60.839	49.422	121.953	17.641	27.811	9.335	48.385	123.920	17.228	64.418	12.590	58.533	693.746
07 Programas Informáticos	28.066	22.494	117.862	46.533	79.437	427.637	29.081	22.165	26.050	85.620	718.143	17.660	211.410	14.160	46.746	1.893.064
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS				1.494.539												1.494.539
31 INVERSION REAL	60.619	0	0	11.904.427	140.801.596	1.139.453.884	73.670.723	60.144.148	204.414	142.048.072	0	390.696.463	5.224.853	134.564	102.250	1.964.446.013
01 Estudios Básicos	60.619			480.008	464.423	4.731.644	163.017	1.270.085	204.414				1.606.458			8.980.668
02 Proyectos				11.424.419	140.337.173	1.134.722.240	73.507.706	58.874.063		142.048.072		390.696.463	3.618.395	134.564	102.250	1.955.465.345
03 Programas																0
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL												393.501.528				393.501.528
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	712.902	1.000	1.000	5.000	1.000	728.902
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	100.000	10.000	10.000	10.000	10.000	10.000	9.999	10.000	5.000	10.000	214.999

**PRESUPUESTO EJECUTADO MOP 2021 AL MES DE MARZO (FONDOS SECTORIALES)**  
(Miles de \$ 2021)

	DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	ARQUITECT. 02-02	DOH 02-03	VIALIDAD 02-04	DOP 02-06	AEROP. 02-07	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	CONCESIONES 03-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	<b>TOTAL MOP</b>
<b>ST. I INGRESOS</b>	<b>2.352.264</b>	<b>915.712</b>	<b>2.005.539</b>	<b>6.030.271</b>	<b>32.615.302</b>	<b>229.878.637</b>	<b>23.462.694</b>	<b>31.907.543</b>	<b>-20.743.368</b>	<b>35.642.897</b>	<b>5.074.349</b>	<b>123.077.992</b>	<b>3.154.386</b>	<b>740.608</b>	<b>3.039.679</b>	<b>479.154.505</b>
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 RENTAS DE LA PROPIEDAD	399	193	2.168	5.775	3.272	33.616	1.929	1.512	608	350	4.084	0	1.163	725	0	55.794
07 INGRESOS DE OPERACIÓN	0	0	0	110	102.704	1.568.042	0	0	0	0	0	5.120.451	0	74.011	0	6.865.319
08 OTROS INGRESOS CORRIENTES	146.428	169.347	121.471	156.252	253.484	1.453.825	183.777	171.537	75.126	46.857	285.730	1.504.277	192.665	5.582	44.916	4.811.274
09 APORTE FISCAL:	1.903.679	797.365	2.200.000	3.020.000	30.550.000	167.682.467	24.949.697	27.470.000	285.159	43.354.166	4.067.269	52.978.793	5.456.000	447.964	2.994.763	368.157.322
01 Libre	1.903.679	797.365	2.200.000	3.020.000	30.550.000	167.682.467	24.949.697	27.470.000	285.159	43.354.166	4.067.269	52.978.793	5.456.000	447.964	2.994.763	368.157.322
- Remuneraciones	1.804.195	747.365	2.050.000	2.720.000	4.050.000	27.636.110	1.949.697	1.470.000	0	1.584.166	3.694.269	2.765.536	3.400.000	402.000	1.748.943	56.022.281
- Resto	99.484	50.000	150.000	300.000	26.500.000	140.046.357	23.000.000	26.000.000	285.159	41.770.000	373.000	50.213.257	2.056.000	45.964	1.245.820	312.135.041
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 VENTA DE ACTIVOS NO FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 RECUPERACION DE PRESTAMOS	106.317	51.750	134.885	144.920	209.612	2.332.290	287.694	130.897	61.979	98.012	253.489	19.338	174.911	58.440	0	4.064.534
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	65.038.040	0	0	0	65.038.040
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 SALDO INICIAL DE CAJA	195.441	-102.943	-452.985	2.703.214	1.496.230	56.808.396	-1.960.403	4.133.597	-21.166.240	-7.856.488	463.777	-1.582.906	-2.670.353	153.886	0	30.162.223
<b>GASTOS</b>	<b>2.023.012</b>	<b>840.327</b>	<b>2.178.861</b>	<b>5.241.432</b>	<b>46.112.414</b>	<b>308.270.800</b>	<b>22.564.350</b>	<b>30.571.700</b>	<b>1.393.261</b>	<b>43.512.240</b>	<b>5.367.523</b>	<b>186.712.956</b>	<b>6.208.862</b>	<b>497.693</b>	<b>3.308.422</b>	<b>664.803.854</b>
21 GASTOS EN PERSONAL	1.674.092	727.962	2.018.824	2.712.386	3.902.915	26.965.985	1.941.311	1.459.788	1.136.020	1.212.331	4.002.419	2.913.139	3.569.600	426.684	1.867.381	56.530.839
22 BIENES Y SERVICIOS DE CONSUMO	22.504	28.906	56.752	88.753	209.872	1.381.755	76.247	38.534	34.032	148.917	646.889	184.963	147.338	25.695	396.937	3.488.092
23 PRESTACIONES DE SEG. SOCIAL	157.741	49.231	26.595	202.520	34.886	908.125	60.454	25.704	117.261	0	89.347	27.139	117.149	0	0	1.816.152
24 TRANSFERENCIAS CORRIENTES	35.787	0	0	0	0	0	0	0	0	0	0	111.366	0	0	0	147.152
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26 OTROS GASTOS CORRIENTES	0	0	0	0	298.988	15.209	0	0	0	0	0	0	0	0	0	314.198
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	0	21	0	0	1.462.759	20	0	1.376	8.167	87.292	21	5.882	87	0	1.565.625
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 Vehiculos	0	0	0	0	0	36.557	0	0	0	0	0	0	0	0	0	36.557
04 Mobiliario y Otros	0	0	0	0	0	741	0	0	0	8.167	0	0	0	0	0	8.908
05 Maquinas y Equipos	0	0	0	0	0	1.354.340	0	0	0	0	0	0	0	87	0	1.354.427
06 Equipos Informáticos	0	0	0	0	0	67.513	0	0	1.376	0	4.152	0	5.819	0	0	78.861
07 Programas Informáticos	0	0	21	0	0	3.609	20	0	0	0	83.140	21	63	0	0	86.873
99 Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 ADQUIS. DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 INVERSION REAL	0	0	0	472.312	18.778.381	198.441.248	15.055.910	18.457.428	0	21.867.717	0	64.305.024	431.124	0	0	337.809.143
01 Estudios Básicos	0	0	0	121.320	0	247.140	61.016	30.580	0	0	0	0	18.028	0	0	478.085
02 Proyectos	0	0	0	350.991	18.778.381	198.194.107	14.994.893	18.426.848	0	21.867.717	0	64.305.024	413.096	0	0	337.331.058
03 Programas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	95.580.101	0	0	0	95.580.101
34 SERVICIO DE LA DEUDA	132.889	34.228	76.668	1.765.462	22.887.373	79.095.719	5.430.408	10.590.246	104.571	20.275.109	541.576	23.591.205	1.937.768	45.227	1.044.104	167.552.552
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0