

PRESUPUESTO VIGENTE MOP 2020 AL MES DE NOVIEMBRE
(Miles de \$ 2020)

	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
ST. I INGRESOS	6.661.569	3.024.247	8.345.131	22.939.153	192.826.135	1.466.399.069	91.305.579	79.748.238	90.258.463	175.144.876	22.634.445	714.831.210	25.622.914	2.241.956	11.018.852	2.913.001.837
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	750	786	7.005	27.194	14.085	102.600	8.003	7.131	2.017		20.520		4.925	2.873		197.889
07 INGRESOS DE OPERACIÓN				1.226	1.026	8.207.024	3.591	1.026				21.595.143	106.766	485.936		30.401.738
08 OTROS INGRESOS CORRIENTES	110.000	70.655	92.266	237.623	243.522	3.787.677	187.574	372.979	77.822	100.651	582.750	4.710.352	130.812	14.041	102.365	10.821.089
09 APORTE FISCAL:	6.430.372	2.924.694	8.220.623	19.817.552	152.239.781	1.309.051.667	83.964.001	70.842.970	85.936.559	160.564.787	21.165.962	202.176.401	24.014.819	1.653.163	10.661.653	2.159.665.004
01 Libre	6.430.372	2.924.694	8.220.623	19.817.552	152.239.781	1.309.005.486	83.964.001	70.842.970	85.936.559	160.564.787	20.540.520	202.176.401	24.014.819	1.653.163	10.661.653	2.158.993.381
- Remuneraciones	5.946.528	2.801.196	7.744.123	10.639.411	15.650.833	100.155.540	7.812.819	5.778.486	4.628.432	4.712.893	16.591.370	11.381.451	13.779.408	1.626.468	7.314.621	216.563.579
- Resto	483.844	123.498	476.500	9.178.141	136.588.948	1.208.849.946	76.151.182	65.064.484	81.308.127	155.851.894	3.949.150	190.794.950	10.235.411	26.695	3.347.032	1.942.429.802
03 Servicio Deuda						46.181					625.442					671.623
10 VENTA DE ACTIVOS NO FINANCIEROS				12.312	21.546	317.035		3.078	3.078				12.312		3.078	375.517
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS														70.837		70.837
13 TRANSF. PARA GASTOS DE CAPITAL						2.695.742			4.228.987			454.713.533				461.638.262
14 ENDEUDAMIENTO						1.430.000										1.430.000
15 SALDO INICIAL DE CAJA	120.447	28.112	25.237	2.843.246	40.306.175	140.807.324	7.142.410	8.521.054	10.000	14.479.438	862.135	31.635.781	1.353.280	15.106	251.756	248.401.501
GASTOS	6.661.569	3.024.247	8.345.131	22.939.153	192.826.135	1.466.399.069	91.305.579	79.748.238	90.258.463	175.144.876	22.634.445	714.831.210	25.622.914	2.241.956	11.018.852	2.913.001.837
21 GASTOS EN PERSONAL	5.948.673	2.803.341	7.748.413	10.597.424	15.683.008	103.796.109	7.832.124	5.787.065	4.628.432	4.712.893	16.595.660	12.445.499	13.819.759	1.758.071	7.314.621	221.471.092
22 BIENES Y SERVICIOS DE CONSUMO	250.793	158.901	329.379	485.595	894.876	6.492.499	547.099	311.428	182.630	449.025	3.508.401	815.756	895.158	249.192	2.996.698	18.567.430
23 PRESTACIONES DE SEG. SOCIAL	191.601	25.718	132.877	285.188	545.802	3.524.853	103.300	95.884	100.491		613.808		135.930	22.811	105.260	5.883.523
24 TRANSFERENCIAS CORRIENTES	119.983					872.100							126.229			1.118.312
25 INTEGROS AL FISCO														6.312	213.037	219.349
26 OTROS GASTOS CORRIENTES														8.000		8.000
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	31.717	10.120	113.215	107.382	92.075	8.003.088	1.538.683	383.162	38.321	182.934	725.467	93.122	483.376	104.092	266.087	12.172.841
01 Terrenos						576.513		342.740								919.253
02 Edificios						225.930										225.930
03 Vehiculos				27.990	46.562	1.925.249	1.476.280	15.708		89.775	14.755	351	71.820		98.015	3.766.505
04 Mobiliario y Otros	10.238	3.757		18.694	13.739	29.354	6.701	9.260	3.775	37.786	404	5.398	5.760	3.591	19.466	167.923
05 Maquinas y Equipos	464		750	10.913	16.962	5.005.853	20.110	2.882	858	9.357	571	500	165.289	68.878	43.539	5.346.926
06 Equipos Informáticos	747	6.148	31.003	14.821	7.550	126.254	11.924	3.972	11.562	27.728	98.843	70.327	22.000	20.520	24.608	478.007
07 Programas Informáticos	20.268	215	81.462	34.964	7.262	113.935	23.668	8.600	22.126	18.288	610.894	16.546	218.507	11.103	80.459	1.268.297
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS									85.077.972							85.077.972
31 INVERSION REAL	0	0	0	8.619.318	143.861.214	1.193.587.586	74.160.268	64.570.095	181.087	155.319.586	0	306.377.830	8.870.154	0	0	1.955.547.138
01 Estudios Básicos				654.982	870.258	2.169.060	197.415	378.279	181.087				1.605.577			6.056.658
02 Proyectos				7.964.336	142.990.956	1.191.418.526	73.962.853	64.191.816		155.319.586		306.377.830	7.264.577			1.949.490.480
03 Programas																0
32 PRESTAMOS						15.993.000		100.000								16.093.000
33 TRANSF. DE CAPITAL												367.637.481				367.637.481
34 SERVICIO DE LA DEUDA	113.802	24.167	18.247	2.834.246	31.739.160	134.029.834	7.114.105	8.490.604	39.530	14.470.438	1.181.109	27.451.522	1.282.308	88.478	113.149	228.990.699
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	10.000	10.000	5.000	10.000	215.000

PRESUPUESTO EJECUTADO MOP 2020 AL MES DE NOVIEMBRE
(Miles de \$ 2020)

	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	TOTAL MOP
ST. I INGRESOS	6.078.129	2.695.021	6.834.706	18.470.912	138.021.916	1.052.005.033	70.892.549	49.055.905	68.429.731	106.493.845	19.216.802	569.055.794	17.871.618	1.858.404	8.796.028	2.135.776.392
05 TRANSFERENCIAS CORRIENTES	0	0	0	66.402	0	0	0	0	0	0	0	0	0	0	0	66.402
06 RENTAS DE LA PROPIEDAD	1.380	689	8.040	21.149	11.214	120.909	6.710	5.859	2.148	1.250	15.130	0	4.467	2.719	0	201.663
07 INGRESOS DE OPERACIÓN	0	0	0	140	2.251.677	6.303.243	92	150	0	25	0	17.368.316	0	239.592	0	26.163.235
08 OTROS INGRESOS CORRIENTES	102.734	43.449	213.585	1.104.280	786.624	9.687.275	386.391	274.968	103.132	400.212	729.879	25.601.408	355.399	33.055	98.322	39.920.714
09 APORTE FISCAL:	5.683.861	2.334.486	6.485.813	13.265.893	93.652.808	882.855.276	62.105.811	39.483.297	67.686.775	86.848.595	17.244.470	91.137.124	15.605.503	1.487.080	8.697.706	1.394.574.498
01 Libre	5.683.861	2.334.486	6.485.813	13.265.893	93.652.808	882.855.276	62.105.811	39.483.297	67.686.775	86.848.595	16.834.593	91.137.124	15.605.503	1.487.080	8.697.706	1.394.164.621
- Remuneraciones	5.344.300	2.216.498	6.163.000	8.945.000	13.332.533	84.243.715	6.252.748	4.800.000	3.747.871	3.856.532	13.235.948	9.609.311	11.422.000	1.444.216	6.303.086	180.916.758
- Resto	339.561	117.988	322.813	4.320.893	80.320.275	798.611.561	55.853.063	34.683.297	63.938.904	82.992.063	3.598.645	81.527.813	4.183.503	42.864	2.394.620	1.213.247.863
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	409.877	0	0	0	0	409.877
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	78.822	48.703	109.042	129.732	221.485	3.030.160	94.867	105.308	43.961	50.739	204.412	16.308	142.763	70.836	0	4.347.138
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.695.742	0	0	4.236.471	0	0	339.198.918	0	0	0	346.131.131
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 SALDO INICIAL DE CAJA	211.331	267.695	18.226	3.883.316	41.098.108	147.312.428	8.298.678	9.186.324	-3.642.757	19.193.024	1.022.911	95.733.721	1.763.485	25.122	0	324.371.612
GASTOS	5.781.749	2.651.878	7.320.851	16.426.218	154.849.864	1.037.570.312	75.562.456	53.852.318	89.565.781	131.900.349	19.501.097	590.334.134	19.609.580	1.771.906	8.910.012	2.215.608.505
21 GASTOS EN PERSONAL	5.208.482	2.468.202	6.781.431	9.309.780	13.594.091	91.731.227	6.805.804	5.039.152	4.069.252	4.069.498	14.450.398	10.924.826	12.111.445	1.514.382	6.524.760	194.602.730
22 BIENES Y SERVICIOS DE CONSUMO	141.306	129.209	297.586	400.858	743.331	5.931.460	505.867	246.263	132.341	399.108	2.874.820	730.581	743.496	125.029	1.841.869	15.243.124
23 PRESTACIONES DE SEG. SOCIAL	175.381	25.718	132.877	222.308	464.055	2.917.249	103.300	92.545	100.491	0	597.689	0	135.929	22.811	104.409	5.094.760
24 TRANSFERENCIAS CORRIENTES	119.955	0	0	0	0	803.271	0	0	0	0	0	0	126.229	0	0	1.049.455
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	1.767	213.036	214.803
26 OTROS GASTOS CORRIENTES	0	0	0	0	1.621	755.948	105.090	342.740	0	448	0	0	0	8.000	0	1.213.847
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	22.823	4.582	90.711	95.431	21.822	1.097.529	1.483.901	33.157	30.243	49.067	612.647	18.191	340.844	11.440	112.789	4.025.177
01 Terrenos	0	0	0	0	0	284.881	0	0	0	0	0	0	0	0	0	284.881
02 Edificios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 Vehiculos	0	0	0	27.853	0	78.543	1.453.063	15.708	0	0	14.755	0	71.156	0	36.009	1.697.088
04 Mobiliario y Otros	3.880	1.869	0	18.462	13.739	12.618	1.742	7.057	727	17.074	404	3.789	1.480	0	2.255	85.095
05 Maquinas y Equipos	0	0	748	8.478	703	668.086	6.259	2.194	469	5.695	549	371	125.475	6.521	20.443	845.992
06 Equipos Informáticos	0	2.499	11.268	14.818	7.311	28.644	991	0	7.222	26.299	67.465	2.094	2.678	0	21.521	192.812
07 Programas Informáticos	18.943	215	78.695	25.819	69	24.756	21.845	8.199	21.824	0	529.473	11.938	140.054	4.919	32.561	919.310
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	85.077.972	0	0	0	0	0	0	85.077.972
31 INVERSION REAL	0	0	0	3.563.597	108.285.784	800.349.975	59.444.391	39.607.857	115.954	112.911.791	0	260.793.849	4.869.329	0	0	1.389.942.526
01 Estudios Básicos	0	0	0	357.038	597.862	1.428.754	80.798	260.537	115.954	0	0	0	1.019.292	0	0	3.860.235
02 Proyectos	0	0	0	3.206.558	107.687.921	798.921.221	59.363.593	39.347.320	0	112.911.791	0	260.793.849	3.850.037	0	0	1.386.082.291
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	290.415.164	0	0	0	290.415.164
34 SERVICIO DE LA DEUDA	113.801	24.167	18.246	2.834.246	31.739.160	133.983.652	7.114.105	8.490.604	39.529	14.470.438	965.544	27.451.522	1.282.308	88.477	113.149	228.728.947
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0