

PRESUPUESTO VIGENTE MOP 2020 AL MES DE OCTUBRE
(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	6.548.580	3.005.731	8.249.517	22.739.783	192.391.105	1.463.749.468	91.257.136	79.762.394	90.198.918	175.370.203	21.986.047	714.802.258	25.293.138	2.241.956	10.288.527	2.907.884.761
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	67.716	66.125	51.300	165.658	175.036	3.180.600	169.693	365.256	50.063	100.651	447.336	4.710.352	96.049	14.041	85.600	9.745.476
09 APORTE FISCAL:	6.361.812	2.912.853	8.170.265	19.690.147	152.193.412	1.307.378.510	83.952.744	70.886.299	85.904.773	160.790.114	20.657.268	205.232.708	23.719.806	1.653.163	10.077.700	2.159.581.574
01 Libre	6.361.812	2.912.853	8.170.265	19.690.147	152.193.412	1.307.332.329	83.952.744	70.886.299	85.904.773	160.790.114	20.031.826	205.232.708	23.719.806	1.653.163	10.077.700	2.158.909.951
- Remuneraciones	6.011.765	2.794.489	7.779.676	10.599.630	15.742.424	100.503.996	7.876.981	5.778.486	4.650.154	4.712.893	16.433.181	11.352.499	13.626.123	1.629.619	7.040.593	216.532.509
- Resto	350.047	118.364	390.589	9.090.517	136.450.988	1.206.828.333	76.075.763	65.107.813	81.254.619	156.077.221	3.598.645	193.880.209	10.093.683	23.544	3.037.107	1.942.377.442
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	118.302	25.967	20.947	2.843.246	39.986.000	140.437.957	7.123.105	8.499.604	10.000	14.479.438	857.845	28.550.522	1.353.280	15.106	122.149	244.443.468
GASTOS	6.548.580	3.005.731	8.249.517	22.739.783	192.391.105	1.463.749.468	91.257.136	79.762.394	90.198.918	175.370.203	21.986.047	714.802.258	25.293.138	2.241.956	10.288.527	2.907.884.761
21 GASTOS EN PERSONAL	6.011.765	2.794.489	7.779.676	10.599.630	15.742.424	104.092.444	7.876.981	5.778.486	4.650.154	4.712.893	16.433.181	12.334.499	13.688.095	1.758.071	7.040.593	221.293.381
22 BIENES Y SERVICIOS DE CONSUMO	266.313	174.955	335.379	505.595	911.285	6.364.499	557.099	338.428	201.854	674.352	3.636.290	897.804	911.873	251.192	2.996.698	19.023.616
23 PRESTACIONES DE SEG. SOCIAL				63.612	34.947	568.917		12.722						22.811		703.009
24 TRANSFERENCIAS CORRIENTES	119.983					872.100							126.229			1.118.312
25 INTEGROS AL FISCO														12.312		12.312
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	31.717	10.120	113.215	107.382	92.075	7.489.295	1.538.683	40.422	38.321	182.934	725.467	93.122	405.479	104.092	128.087	11.100.411
01 Terrenos						288.650										288.650
02 Edificios																0
03 Vehiculos				27.990	46.562	1.925.249	1.476.280	15.708		89.775	14.755	351	71.820		36.015	3.704.505
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	8.666	157.123
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	21.139	5.324.526
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	140.610	11.103	37.659	1.147.600
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	1.194.239.379	74.160.268	64.991.732	181.087	155.319.586	0	306.377.830	8.869.154	0	0	1.956.619.568
01 Estudios Básicos				654.982	768.356	2.169.060	197.415	372.279	181.087				1.604.577			5.947.756
02 Proyectos				7.964.336	143.092.858	1.192.070.319	73.962.853	64.619.453		155.319.586		306.377.830	7.264.577			1.950.671.812
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 OCTUBRE
(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	6.077.200	2.692.407	6.818.991	17.435.835	115.958.854	860.929.057	60.851.379	36.041.363	68.417.924	86.447.634	17.926.026	541.560.860	16.903.750	1.702.607	8.259.066	1.848.022.953
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	1.254	626	7.337	19.214	10.192	109.855	6.084	5.579	1.950	1.136	13.850	0	4.210	2.486	0	183.774
07 INGRESOS DE OPERACIÓN	0	0	0	80	2.251.247	5.999.546	76	150	0	25	0	17.368.316	0	208.935	0	25.828.376
08 OTROS INGRESOS CORRIENTES	101.923	40.898	198.574	1.071.197	725.013	9.124.939	345.864	260.705	91.523	354.115	578.038	25.577.894	327.381	33.055	83.466	38.914.584
09 APORTE FISCAL:	5.683.861	2.334.486	6.485.813	12.265.893	71.652.808	692.855.276	52.105.811	26.483.297	67.686.775	66.848.595	16.106.815	91.137.124	14.665.503	1.365.909	8.175.600	1.135.853.566
01 Libre	5.683.861	2.334.486	6.485.813	12.265.893	71.652.808	692.855.276	52.105.811	26.483.297	67.686.775	66.848.595	15.696.938	91.137.124	14.665.503	1.365.909	8.175.600	1.135.443.689
- 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	12.098.293	9.609.311	10.482.000	1.360.247	5.827.440	178.279.488
- Resto	339.561	117.988	322.813	3.320.893	58.320.275	608.611.561	45.853.063	21.683.297	63.938.904	62.992.063	3.598.645	81.527.813	4.183.503	5.662	2.348.160	957.164.201
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	78.830	48.703	109.042	129.732	221.485	2.831.271	94.867	105.308	43.961	50.739	204.412	16.318	143.171	67.100	0	4.144.940
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.695.742	0	0	4.236.471	0	0	311.727.486	0	0	0	318.659.699
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	5.396.323	2.447.172	6.789.820	14.578.711	132.435.136	943.950.043	67.437.079	40.713.871	89.195.572	110.244.745	17.838.887	561.791.145	17.188.799	1.627.658	8.040.205	2.019.675.167
21 GASTOS EN PERSONAL	4.841.650	2.278.398	6.276.535	8.624.254	12.552.352	84.582.581	6.287.608	4.668.266	3.762.680	3.755.402	13.332.433	10.058.482	11.169.431	1.402.977	5.974.242	179.567.293
22 BIENES Y SERVICIOS DE CONSUMO	126.592	114.697	271.450	344.158	676.693	5.548.224	465.522	190.833	112.147	328.324	2.506.483	659.856	673.818	100.292	1.629.244	13.748.333
23 PRESTACIONES DE SEG. SOCIAL	175.381	25.718	132.877	201.958	400.486	2.867.949	103.300	92.545	100.491	0	597.689	0	135.929	22.810	0	4.857.131
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	1.662	213.036	214.698
26 OTROS GASTOS CORRIENTES	0	0	0	0	1.621	1.453.629	105.090	342.740	0	448	0	0	0	0	0	1.903.528
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	18.943	4.192	90.711	87.854	21.531	783.383	1.044.246	31.168	19.014	46.487	436.738	15.241	331.301	11.440	110.534	3.052.783
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	27.241	0	78.543	1.018.738	15.708	0	0	14.755	0	71.156	0	36.009	1.262.151
04 Mobiliario y Otros	0	1.479	0	17.517	13.739	11.057	1.742	5.068	727	17.074	404	3.789	1.480	0	0	74.075
05 Maquinas y Equipos	0	0	748	2.458	703	667.115	3.631	2.194	469	5.633	549	0	118.177	6.520	20.443	828.640
06 Equipos Informáticos	0	2.499	11.268	14.818	7.021	4.822	265	0	0	23.781	62.766	1.890	433	0	21.521	151.084
07 Programas Informáticos	18.943	215	78.695	25.819	69	21.846	19.869	8.199	17.817	0	358.263	9.562	140.054	4.920	32.561	736.834
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	2.486.241	87.043.293	713.927.354	52.317.209	26.897.716	83.740	91.643.647	0	254.368.400	3.469.784	0	0	1.232.237.384
01 Estudios Básicos	0	0	0	357.038	554.192	1.342.353	65.146	260.482	83.740	0	0	0	821.018	0	0	3.483.968
02 Proyectos	0	0	0	2.129.203	86.489.101	712.585.001	52.252.063	26.637.234	0	91.643.647	0	254.368.400	2.648.766	0	0	1.228.753.416
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	269.237.644	0	0	0	269.237.644
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