



PRESUPUESTO VIGENTE MOP 2021 AL MES DE DICIEMBRE (PRESUPUESTO REGULAR)
(Miles de \$ 2021)

ST.	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
INGRESOS	7.155.811	3.545.600	9.069.860	28.768.507	182.100.328	1.339.961.977	88.050.377	78.705.297	7.903.086	190.103.563	24.046.317	846.667.707	28.523.237	2.259.866	12.977.298	2.849.838.831
05 TRANSFERENCIAS CORRIENTES				120.000										455.147		575.147
06 RENTAS DE LA PROPIEDAD	664	805	9.110	26.616	14.402	102.250	8.194	7.158	2.790		20.450		5.624	2.863		200.926
07 INGRESOS DE OPERACIÓN				1.039	430.688	8.162.052	1.534					19.738.548		267.467		28.601.328
08 OTROS INGRESOS CORRIENTES	112.830	91.189	161.862	268.573	269.692	5.420.062	319.330	324.671	89.552	146.699	582.208	14.552.600	224.174	49.025	82.823	22.695.290
09 APORTE FISCAL:	7.026.998	3.351.491	8.874.045	18.066.369	171.363.756	1.172.471.390	87.644.300	74.161.100	3.351.166	168.905.230	22.948.381	279.237.740	26.996.117	1.273.038	12.303.364	2.057.974.485
01 Libre	7.026.998	3.351.491	8.874.045	18.066.369	171.363.756	1.172.471.390	87.644.300	74.161.100	3.351.166	168.905.230	22.252.674	279.237.740	26.996.117	1.273.038	12.303.364	2.057.278.778
- Remuneraciones	6.278.388	2.945.514	8.136.707	10.995.780	16.485.687	109.065.926	8.048.774	6.015.083	2.262.726	5.501.952	16.731.020	12.239.953	14.828.914	1.273.038	7.800.468	228.609.930
- Resto	748.610	405.977	737.338	7.070.589	154.878.069	1.063.405.464	79.595.526	68.146.017	1.088.440	163.403.278	5.521.654	266.997.787	12.167.203		4.502.896	1.828.668.848
03 Servicio Deuda											695.707					695.707
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	1.819	2.115	7.343	81.454	5.436	50.986	5.019	4.771	224	218	11.501	5.854	48.058	58.440		283.238
13 TRANSF. PARA GASTOS DE CAPITAL	8.500	98.000	14.500	7.501.242	8.520.124	132.603.717	62.000	74.000	4.449.354	21.041.416	20.000	533.122.966	1.239.264			708.755.083
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	5.000	2.000	3.000	2.703.214	1.496.230	21.151.520	10.000	4.133.597	10.000	10.000	463.777	9.999	10.000	153.886	591.111	30.753.334
GASTOS	7.155.811	3.545.600	9.069.860	28.768.507	182.100.328	1.339.961.977	88.050.377	78.705.297	7.903.086	190.103.563	24.046.317	846.667.707	28.523.237	2.259.866	12.977.298	2.849.838.831
21 GASTOS EN PERSONAL	6.278.388	2.945.514	8.136.707	11.115.780	16.485.687	109.110.926	8.048.774	6.015.083	4.663.196	5.501.952	16.731.020	12.239.953	14.828.914	1.724.013	7.800.468	231.626.375
22 BIENES Y SERVICIOS DE CONSUMO	267.975	170.478	374.438	554.844	991.877	7.146.931	589.934	352.542	207.195	761.336	3.974.737	956.229	1.774.774	220.353	3.897.919	22.241.562
23 PRESTACIONES DE SEG. SOCIAL	230.224	169.446	200.527	202.520	134.431	3.073.741	119.629	69.807	172.462		569.766	27.139	306.415	61.722	9.289	5.347.118
24 TRANSFERENCIAS CORRIENTES	78.966					1.027.399						686.488	138.465			1.931.318
25 INTEGROS AL FISCO	75.439	54.542	126.830	236.735	142.684	863.067	187.028	65.980	2.390.861	52.499	261.248	111.255	170.401	100.133		4.838.702
26 OTROS GASTOS CORRIENTES				68.632	714.700	76.742										860.074
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	45.095	71.390	137.188	107.372	708.689	4.819.159	486.360	103.404	42.750	160.447	1.242.261	71.452	275.828	91.270	105.279	8.467.944
01 Terrenos					579.830	1.600										581.430
02 Edificios						446.613										446.613
03 Vehiculos						928.151	439.638				18.536					1.386.325
04 Mobiliario y Otros		630				31.406				26.442		9.122		3.170		70.770
05 Maquinas y Equipos		10.660	3.580			2.914.799		53.428	2.142		381.662			61.350		3.427.621
06 Equipos Informáticos	16.030	49.896	51.955	60.839	49.422	121.953	17.641	27.811	19.958	48.385	123.920	31.660	64.418	12.590	58.533	755.011
07 Programas Informáticos	29.065	10.204	81.653	46.533	79.437	374.637	29.081	22.165	20.650	85.620	718.143	30.670	211.410	14.160	46.746	1.800.174
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS	8.500	98.000	14.500	7.501.242	8.520.124	130.932.798	62.000	74.000	115.000	21.041.416	20.000	23.346.337	1.239.264			192.973.181
31 INVERSION REAL	33.334	0	0	7.205.919	131.504.761	991.797.481	73.116.242	57.087.148	197.049	142.300.803	0	392.126.119	5.171.053	12.147	102.250	1.800.654.306
01 Estudios Básicos	33.334			621.250	546.455	2.075.615	155.495	1.343.219	197.049				1.562.658			6.535.075
02 Proyectos				6.584.669	130.958.306	989.721.866	72.960.747	55.743.929		142.300.803		392.126.119	3.608.395	12.147	102.250	1.794.119.231
03 Programas																0
32 PRESTAMOS						11.918.010		4.337.085								16.255.095
33 TRANSF. DE CAPITAL												393.501.528				393.501.528
34 SERVICIO DE LA DEUDA	132.890	34.230	76.670	1.765.463	22.887.375	79.095.723	5.430.410	10.590.248	104.573	20.275.110	1.237.285	23.591.208	1.937.770	45.228	1.052.093	168.256.276
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	2.680.353	5.000	10.000	2.885.352

