



**PRESUPUESTO VIGENTE MOP 2021 AL MES DE ABRIL (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>1.182.498.981</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>870.643.202</b>	<b>20.967.589</b>	<b>2.201.224</b>	<b>11.835.878</b>	<b>2.617.084.726</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	1.169.663.837	84.900.333	66.191.956	796.057	149.255.827	22.063.330	330.780.668	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	1.169.663.837	84.900.333	66.191.956	796.057	149.255.827	21.351.428	330.780.668	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		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	1.068.013.326	76.983.600	60.352.497	796.057	142.877.078	4.817.781	319.043.803	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		1.520.000			4.334.354			510.482.079				517.830.972
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>1.182.498.981</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>870.643.202</b>	<b>20.967.589</b>	<b>2.201.224</b>	<b>11.835.878</b>	<b>2.617.084.726</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	4.709.492	2.902.086	103.404	35.385	160.447	1.242.261	34.888	275.828	91.270	105.279	10.150.244
01 Terrenos						1.600										1.600
02 Edificios						424.613										424.613
03 Vehiculos						847.557	2.855.364				18.536					3.721.457
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	1.067.186.833	73.670.723	60.144.148	204.414	142.048.072	0	463.672.514	5.224.853	134.564	102.250	1.965.155.013
01 Estudios Básicos	60.619			480.008	598.374	2.594.203	163.017	1.270.085	204.414				1.606.458			6.977.178
02 Proyectos				11.424.419	140.203.222	1.064.592.630	73.507.706	58.874.063		142.048.072		463.672.514	3.618.395	134.564	102.250	1.958.177.835
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 ABRIL (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	TOTAL MOP
<b>ST. I INGRESOS</b>	<b>2.796.324</b>	<b>1.127.867</b>	<b>2.607.971</b>	<b>6.765.991</b>	<b>41.915.376</b>	<b>362.164.092</b>	<b>30.090.235</b>	<b>39.309.550</b>	<b>-20.736.110</b>	<b>50.161.437</b>	<b>6.794.967</b>	<b>244.220.032</b>	<b>4.343.102</b>	<b>821.711</b>	<b>3.987.211</b>	<b>776.369.757</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	533	257	2.890	7.723	4.385	44.738	2.571	2.016	811	467	5.870	0	1.521	922	0	74.705
07 INGRESOS DE OPERACIÓN	0	0	0	110	269.534	2.764.987	0	0	0	0	0	15.687.263	0	74.011	0	18.795.905
08 OTROS INGRESOS CORRIENTES	187.123	170.325	133.181	170.024	285.616	2.274.593	217.207	183.040	82.182	73.198	305.643	9.902.575	220.170	8.964	68.554	14.282.395
09 APOORTE FISCAL:	2.306.910	1.008.477	2.790.000	3.740.000	39.650.000	297.822.317	31.488.603	34.860.000	285.159	57.846.249	5.766.188	107.292.644	6.616.854	525.488	3.918.657	595.917.546
01 Libre	2.306.910	1.008.477	2.790.000	3.740.000	39.650.000	297.822.317	31.488.603	34.860.000	285.159	57.846.249	5.444.313	107.292.644	6.616.854	525.488	3.918.657	595.595.671
- Remuneraciones	2.207.426	958.477	2.640.000	3.440.000	5.150.000	34.583.110	2.488.603	1.860.000	0	2.076.249	4.834.269	3.635.507	4.360.000	472.000	2.403.943	71.109.584
- Resto	99.484	50.000	150.000	300.000	34.500.000	263.239.207	29.000.000	33.000.000	285.159	55.770.000	610.044	103.657.137	2.256.854	53.488	1.514.714	524.486.087
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	321.875	0	0	0	0	321.875
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	2.449.060	342.255	130.897	61.979	98.012	253.489	19.337	174.911	58.440	0	4.235.865
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	112.901.119	0	0	0	112.901.119
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>2.473.517</b>	<b>1.048.362</b>	<b>2.720.892</b>	<b>6.384.066</b>	<b>55.555.190</b>	<b>401.981.999</b>	<b>28.121.465</b>	<b>39.882.651</b>	<b>1.778.024</b>	<b>57.674.325</b>	<b>7.179.247</b>	<b>266.173.252</b>	<b>7.582.630</b>	<b>623.707</b>	<b>4.135.999</b>	<b>883.315.328</b>
21 GASTOS EN PERSONAL	2.056.002	927.121	2.538.266	3.422.779	4.966.849	34.235.302	2.466.074	1.847.994	1.442.658	1.549.233	5.131.154	3.758.746	4.576.969	534.390	2.438.893	71.892.432
22 BIENES Y SERVICIOS DE CONSUMO	42.596	37.782	77.992	125.873	308.368	1.894.212	116.211	54.586	49.358	189.784	983.477	262.540	205.438	37.126	652.258	5.037.602
23 PRESTACIONES DE SEG. SOCIAL	206.244	49.231	26.595	202.520	34.886	951.446	60.454	33.570	117.261	0	106.409	27.139	117.149	0	0	1.932.904
24 TRANSFERENCIAS CORRIENTES	35.787	0	0	0	0	0	0	0	0	0	0	161.817	138.465	0	0	336.068
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	1.371	0	690	1.465.972	40	0	1.376	8.833	94.756	80	5.882	6.964	223	1.586.187
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	1.077	0	0	1.357.553	0	0	0	0	0	0	0	1.501	0	1.360.130
06 Equipos Informáticos	0	0	0	0	690	67.513	0	0	1.376	666	4.152	38	5.819	2.409	223	82.887
07 Programas Informáticos	0	0	294	0	0	3.609	40	0	0	0	90.604	42	63	3.054	0	97.705
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	867.433	27.058.036	284.324.137	20.048.278	27.356.256	62.799	35.651.367	0	108.822.094	600.959	0	0	504.791.359
01 Estudios Básicos	0	0	0	245.132	70.000	674.676	61.016	122.826	62.799	0	0	0	18.028	0	0	1.254.477
02 Proyectos	0	0	0	622.300	26.988.036	283.649.461	19.987.262	27.233.430	0	35.651.367	0	108.822.094	582.931	0	0	503.536.882
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	129.549.631	0	0	0	129.549.631
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	863.451	23.591.205	1.937.768	45.227	1.044.625	167.874.948
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0