

PRESUPUESTO VIGENTE MOP 2020 AL MES DE SEPTIEMBRE
(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	6.548.516	3.005.579	8.243.233	22.739.783	192.393.605	1.463.749.468	91.259.836	79.763.694	90.198.918	175.370.203	21.986.047	714.802.258	23.602.138	2.222.296	10.288.527	2.906.174.101
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	10.260	85.600	9.741.695
09 APORTE FISCAL:	6.361.748	2.912.701	8.163.981	19.690.147	152.211.791	1.307.378.510	83.955.444	70.887.599	85.904.773	160.790.114	20.950.446	205.232.708	22.028.806	1.637.284	10.077.700	2.158.183.752
01 Libre	6.361.748	2.912.701	8.163.981	19.690.147	152.211.791	1.307.332.329	83.955.444	70.887.599	85.904.773	160.790.114	20.325.004	205.232.708	22.028.806	1.637.284	10.077.700	2.157.512.129
- 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	16.316.181	11.322.499	13.599.123	1.637.284	7.040.593	216.366.174
- Resto	349.983	118.212	384.305	9.090.517	136.469.367	1.206.828.333	76.078.463	65.109.113	81.254.619	156.077.221	4.008.823	193.910.209	8.429.683		3.037.107	1.941.145.955
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		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	39.970.121	140.437.957	7.123.105	8.499.604	10.000	14.479.438	564.667	28.550.522	1.353.280	15.106	122.149	244.134.411
GASTOS	6.548.516	3.005.579	8.243.233	22.739.783	192.393.605	1.463.749.468	91.259.836	79.763.694	90.198.918	175.370.203	21.986.047	714.802.258	23.602.138	2.222.296	10.288.527	2.906.174.101
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	1.761.222	7.040.593	221.296.532
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	3.343.112	897.804	911.873	251.192	2.996.698	18.730.438
23 PRESTACIONES DE SEG. SOCIAL				63.612	34.947	568.917		12.722								680.198
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	31.653	9.968	106.931	107.382	94.575	1.337.695	1.541.383	41.722	38.321	182.934	1.018.645	93.122	405.479	104.092	128.087	5.241.989
01 Terrenos						288.650										288.650
02 Edificios																0
03 Vehiculos				27.990	46.562	88.749	1.476.280	15.708		89.775	17.955	351	71.820		36.015	1.871.205
04 Mobiliario y Otros	10.238	3.757	12.837	18.694	13.739	29.354	6.701	9.260	3.775	37.786	16.601	5.398	5.760	3.591	8.666	186.157
05 Maquinas y Equipos	464		750	10.913	19.462	836.853	20.110	4.182	858	9.357	274.352	500	165.289	68.878	21.139	1.433.107
06 Equipos Informáticos	525	2.500	7.888	14.821	7.550	8.154	11.924	3.972	11.562	27.728	98.843	70.327	22.000	20.520	24.608	332.922
07 Programas Informáticos	20.426	3.711	85.456	34.964	7.262	85.935	26.368	8.600	22.126	18.288	610.894	16.546	140.610	11.103	37.659	1.129.948
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	1.216.383.979	74.160.268	64.991.732	181.087	155.319.586	0	306.377.830	7.178.154	0	0	1.977.073.168
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	1.214.214.919	73.962.853	64.619.453		155.319.586		306.377.830	5.573.577			1.971.125.412
03 Programas																0
32 PRESTAMOS								100.000								100.000
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 SEPTIEMBRE
(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. IT. INGRESOS	5.696.637	2.502.463	6.342.360	16.707.489	109.756.031	782.073.107	56.317.434	32.625.222	68.110.061	81.094.720	16.664.086	482.940.770	15.354.937	1.602.654	7.573.943	1.685.361.912
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	1.129	564	6.633	17.278	9.212	99.044	5.458	5.089	1.753	1.023	12.490	0	4.180	2.253	0	166.105
07 INGRESOS DE OPERACIÓN	0	0	0	80	2.251.235	5.377.350	76	150	0	38	0	16.277.597	0	188.435	0	24.094.961
08 OTROS INGRESOS CORRIENTES	101.787	40.405	220.647	1.049.787	592.982	8.329.429	328.979	235.055	89.656	321.302	381.519	15.855.000	293.561	25.761	72.013	27.937.883
09 APORTE FISCAL:	5.303.559	2.145.097	5.987.813	11.560.893	65.583.008	615.509.338	47.589.376	23.093.297	67.380.976	61.528.595	15.042.753	62.436.648	13.150.540	1.290.247	7.501.930	1.005.104.070
01 Libre	5.303.559	2.145.097	5.987.813	11.560.893	65.583.008	615.509.338	47.589.376	23.093.297	67.380.976	61.528.595	14.632.876	62.436.648	13.150.540	1.290.247	7.501.930	1.004.694.193
- Remuneraciones	4.963.998	2.027.109	5.665.000	8.240.000	12.262.733	77.073.715	5.736.313	4.410.000	3.442.072	3.536.532	10.968.293	8.729.311	9.562.000	1.290.247	5.275.612	163.182.935
- Resto	339.561	117.988	322.813	3.320.893	53.320.275	538.435.623	41.853.063	18.683.297	63.938.904	57.992.063	3.664.583	53.707.337	3.588.540	0	2.226.318	841.511.258
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	2.749.774	94.867	105.308	43.961	50.739	204.412	16.318	143.171	70.836	0	4.067.180
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.695.742	0	0	4.236.471	0	0	292.621.486	0	0	0	299.553.699
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	5.003.275	2.243.256	6.255.326	13.077.308	115.767.357	855.639.790	59.022.633	34.354.646	88.834.849	93.398.489	16.444.920	487.985.569	15.243.157	1.481.519	7.385.669	1.802.137.763
21 GASTOS EN PERSONAL	4.472.190	2.087.940	5.771.447	7.932.024	11.517.142	77.672.752	5.773.039	4.301.854	3.458.055	3.437.107	12.221.457	9.176.143	10.231.702	1.294.689	5.428.008	164.775.550
22 BIENES Y SERVICIOS DE CONSUMO	113.886	101.343	242.044	298.547	595.406	5.228.081	367.309	149.492	97.199	269.870	2.257.753	586.157	625.638	86.798	1.521.410	12.540.934
23 PRESTACIONES DE SEG. SOCIAL	164.499	25.718	132.877	201.958	401.123	2.769.001	103.300	92.545	96.320	0	588.145	0	135.929	0	0	4.711.413
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	803.147	96.118	342.740	0	448	0	0	0	0	0	1.244.075
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	18.943	4.089	90.711	84.365	16.236	779.715	735.259	21.184	17.384	33.561	412.021	11.043	328.623	9.893	110.066	2.673.094
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	729.188	15.708	0	0	14.755	0	68.978	0	36.009	970.422
04 Mobiliario y Otros	0	1.375	0	14.052	13.739	9.709	1.742	2.012	727	17.074	404	1.471	1.016	0	0	63.322
05 Maquinas y Equipos	0	0	748	2.458	631	664.795	3.631	2.122	469	5.633	549	0	118.177	4.973	20.443	824.630
06 Equipos Informáticos	0	2.499	11.268	14.794	1.831	4.822	265	0	0	10.855	62.766	1.890	433	0	21.053	132.475
07 Programas Informáticos	18.943	215	78.695	25.819	35	21.846	433	1.342	16.187	0	333.547	7.682	140.019	4.920	32.561	682.245
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	1.726.168	71.496.670	633.600.171	44.833.503	20.956.227	48.391	75.187.064	0	223.430.487	2.512.728	0	0	1.073.791.409
01 Estudios Básicos	0	0	0	229.737	506.947	1.183.027	65.146	260.377	48.391	0	0	0	568.261	0	0	2.861.886
02 Proyectos	0	0	0	1.496.431	70.989.723	632.417.143	44.768.357	20.695.850	0	75.187.064	0	223.430.487	1.944.467	0	0	1.070.929.523
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	227.330.217	0	0	0	227.330.217
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