



PRESUPUESTO VIGENTE MOP 2021 AL MES DE ENERO (FONDOS SECTORIALES)
(Miles de \$ 2021)

ST.	INGRESOS	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	6.585.151	3.237.299	8.262.913	26.675.589	157.622.656	1.336.975.825	85.101.549	66.468.946	5.200.191	149.371.416	22.500.644	714.670.495	20.971.202	2.201.224	11.835.878	2.617.680.978
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		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:	6.505.867	3.166.947	8.189.453	22.867.295	157.418.230	1.325.660.681	84.902.411	66.193.198	796.057	149.258.500	22.063.330	174.807.960	20.871.732	1.277.954	11.743.055	2.055.722.670
01	Libre	6.505.867	3.166.947	8.189.453	22.867.295	157.418.230	1.325.660.681	84.902.411	66.193.198	796.057	149.258.500	21.351.428	174.807.960	20.871.732	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	11.743.055	220.327.109
	- Resto	328.615	177.477	423.790	12.364.785	141.777.750	1.224.010.170	76.985.678	60.353.739	796.057	142.879.751	4.817.781	163.071.095	6.696.971			1.834.683.659
03	Servicio Deuda											711.902					711.902
10	VENTA DE ACTIVOS NO FINANCIEROS																0
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS													48.058	5.113		53.171
13	TRANSF. PARA GASTOS DE CAPITAL		1		3.610.789					4.334.354			510.482.079				518.427.223
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	10.000	10.000	5.000	10.000	215.000
	GASTOS	6.585.151	3.237.299	8.262.913	26.675.589	157.622.656	1.336.975.825	85.101.549	66.468.946	5.200.191	149.371.416	22.500.644	714.670.495	20.971.202	2.201.224	11.835.878	2.617.680.978
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	539.491	1.032.722	7.222.002	601.007	359.126	208.922	773.148	4.001.834	966.699	1.146.295	222.064	3.754.050	21.619.257
23	PRESTACIONES DE SEG. SOCIAL				7.999	758.214	891.722		11.809								778.022
24	TRANSFERENCIAS CORRIENTES	35.788											723.052	138.465			1.789.027
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	1.930.914	2.902.086	103.404	35.385	160.447	1.242.261	34.888	275.828	91.270	105.279	7.371.666
01	Terrenos																0
02	Edificios																0
03	Vehiculos							2.855.364									2.855.364
04	Mobiliario y Otros										26.442				3.170		29.612
05	Maquinas y Equipos						1.513.300		53.428			400.198			61.350		2.028.276
06	Equipos Informáticos	16.030	49.896	19.325	60.839	49.422	52.251	17.641	27.811	9.335	48.385	123.920	17.228	64.418	12.590	58.533	627.624
07	Programas Informáticos	28.066	22.494	117.862	46.533	79.437	365.363	29.081	22.165	26.050	85.620	718.143	17.660	211.410	14.160	46.746	1.830.790
99	Otros Activos No Financieros																0
30	ADQUIS. DE ACTIVOS FINANCIEROS	1			3.610.789												3.610.790
31	INVERSION REAL	60.619	0	0	11.904.427	140.801.596	1.224.421.462	73.670.723	60.144.148	204.414	142.048.072	0	307.696.463	5.224.853	134.564	102.250	1.966.413.591
01	Estudios Básicos	60.619			480.008	464.423	4.731.644	386.882	1.185.335	204.414				1.606.458			9.119.783
02	Proyectos				11.424.419	140.337.173	1.219.689.818	73.283.841	58.958.813		142.048.072		307.696.463	3.618.395	134.564	102.250	1.957.293.808
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	10.000	10.000	5.000	10.000	215.000

