



PRESUPUESTO VIGENTE MOP 2020 AL MES DE FEBRERO
(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	6.495.741	2.934.180	8.053.284	33.362.493	154.540.005	1.261.023.622	82.539.096	64.791.217	90.142.641	141.459.951	22.893.070	714.588.543	20.241.242	2.174.192	10.709.035	2.615.948.312
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:	6.422.275	2.865.269	7.991.979	33.146.103	154.318.312	1.247.686.363	82.347.809	64.404.726	85.848.496	141.349.300	22.412.136	204.785.875	20.011.190	1.664.993	10.610.357	2.085.865.183
01 Libre	6.422.275	2.865.269	7.991.979	33.146.103	154.318.312	1.247.640.182	82.347.809	64.404.726	85.848.496	141.349.300	21.786.694	204.785.875	20.011.190	1.664.993	10.610.357	2.085.193.560
- Remuneraciones	6.048.928	2.731.828	7.542.206	10.446.772	15.435.358	102.114.752	7.736.828	5.740.505	4.538.138	5.139.061	16.600.492	11.388.394	13.217.725	1.664.993	7.225.852	217.571.832
- Resto	373.347	133.441	449.773	22.699.331	138.882.954	1.145.525.430	74.610.981	58.664.221	81.310.358	136.210.239	5.186.202	193.397.481	6.793.465		3.384.505	1.867.621.728
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														5.130		5.130
13 TRANSF. PARA GASTOS DE CAPITAL									4.228.987			483.487.173				487.716.160
14 ENDEUDAMIENTO						1.430.000										1.430.000
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	6.495.741	2.934.180	8.053.284	33.362.493	154.540.005	1.261.023.622	82.539.096	64.791.217	90.142.641	141.459.951	22.893.070	714.588.543	20.241.242	2.174.192	10.709.035	2.615.948.312
21 GASTOS EN PERSONAL	6.048.928	2.731.828	7.542.206	10.446.772	15.435.358	102.114.752	7.736.828	5.740.505	4.538.138	5.139.061	16.600.492	11.388.394	13.217.725	1.664.993	7.225.852	217.571.832
22 BIENES Y SERVICIOS DE CONSUMO	294.207	187.843	360.522	558.550	1.036.917	7.257.294	597.333	370.208	222.321	764.571	4.202.185	1.174.532	913.994	251.192	3.083.023	21.274.692
23 PRESTACIONES DE SEG. SOCIAL				63.612	196.992	568.917		12.722								842.243
24 TRANSFERENCIAS CORRIENTES	59.983					872.100							126.229			1.058.312
25 INTEGROS AL FISCO														12.312		12.312
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	41.153	12.309	147.256	185.782	188.388	1.704.539	2.488.259	72.183	71.081	206.665	1.453.951	73.580	428.815	104.092	183.960	7.362.013
01 Terrenos																0
02 Edificios																0
03 Vehiculos				71.363	125.685	88.749	2.398.125	17.955	17.955	89.775	17.955	17.955	71.820		53.865	2.971.202
04 Mobiliario y Otros	10.238	3.757	12.837	27.707	13.739	29.354	6.701	10.260	3.775	37.786	16.601	10.260	5.760	3.591	10.944	203.310
05 Maquinas y Equipos	663		1.071	15.590	27.803	1.452.024	28.729	10.260	1.226	13.367	391.932	2.698	172.081	68.878	30.198	2.216.520
06 Equipos Informáticos	1.071	3.251	11.268	21.173	10.786	11.648	17.035	5.675	16.517	39.611	149.998	4.648	1.139	20.520	35.154	349.494
07 Programas Informáticos	29.181	5.301	122.080	49.949	10.375	122.764	37.669	28.033	31.608	26.126	877.465	38.019	178.015	11.103	53.799	1.621.487
99 Otros Activos No Financieros																0
30 ADQUIS. DE ACTIVOS FINANCIEROS									85.077.972							85.077.972
31 INVERSION REAL	45.970	0	0	22.096.777	137.671.350	1.148.358.839	71.705.676	58.584.599	222.129	135.338.654	0	305.529.916	5.543.479	131.603	205.200	1.885.434.192
01 Estudios Básicos	45.970			647.250	732.443	2.853.206	778.817	435.787	222.129				1.440.606			7.156.208
02 Proyectos				21.449.527	136.938.907	1.145.505.633	70.926.859	58.148.812		135.338.654		304.439.916	4.102.873	131.603	205.200	1.877.187.984
03 Programas												1.090.000				1.090.000
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL												396.411.121				396.411.121
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	47.181	1.000	1.000	1.000	1.000	626.442	1.000	1.000	5.000	1.000	688.623
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 FEBRERO
(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	1.482.950	700.720	1.157.141	5.636.488	43.816.920	193.830.765	12.461.262	12.106.393	1.025.267	19.805.700	3.531.081	190.161.908	3.626.793	365.623	1.811.186	491.520.196
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
06 RENTAS DE LA PROPIEDAD	251	126	1.545	3.787	2.085	22.459	1.217	1.159	371	227	2.941	0	908	533	0	37.610
07 INGRESOS DE OPERACIÓN	0	0	0	0	312.315	1.281.042	29	0	0	0	0	14.525.188	0	22.839	0	16.141.414
08 OTROS INGRESOS CORRIENTES	37.691	18.717	38.329	119.652	60.780	2.076.225	59.084	33.602	8.670	12.248	106.505	9.617.343	59.229	5.415	16.897	12.270.386
09 APORTE FISCAL:	1.154.764	365.480	990.000	1.500.000	2.122.146	41.425.488	4.007.386	2.780.000	4.615.022	549.462	2.194.311	1.588.183	1.660.000	266.000	1.794.289	67.012.531
01 Libre	1.154.764	365.480	990.000	1.500.000	2.122.146	41.425.488	4.007.386	2.780.000	4.615.022	549.462	2.194.311	1.588.183	1.660.000	266.000	1.794.289	67.012.531
- Remuneraciones	1.154.764	365.480	990.000	1.500.000	2.122.146	13.800.000	1.007.386	780.000	615.022	549.462	2.179.311	1.588.183	1.660.000	266.000	1.270.912	29.848.666
- Resto	0	0	0	0	0	27.625.488	3.000.000	2.000.000	4.000.000	0	15.000	0	0	0	523.377	37.163.865
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	78.913	48.703	109.042	129.732	221.485	1.713.123	94.867	105.308	43.961	50.739	204.412	16.318	143.171	70.836	0	3.030.611
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	68.681.155	0	0	0	68.681.155
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	0	0	324.346.490
GASTOS	956.099	434.601	1.178.572	4.443.162	34.059.487	246.979.988	18.458.703	13.926.449	20.703.570	15.121.476	3.475.896	107.076.421	3.264.571	343.410	1.432.218	471.854.623
21 GASTOS EN PERSONAL	718.976	371.288	1.042.653	1.388.670	2.044.076	14.380.769	1.051.420	792.113	633.925	610.896	2.134.476	1.467.129	1.795.099	233.791	1.133.433	29.798.713
22 BIENES Y SERVICIOS DE CONSUMO	11.024	22.796	40.753	49.134	145.063	970.431	72.808	26.043	14.872	39.599	460.611	75.555	151.869	20.251	185.636	2.286.444
23 PRESTACIONES DE SEG. SOCIAL	52.343	15.895	76.887	139.184	128.982	772.687	0	229	15.243	0	304.205	0	35.250	0	0	1.540.904
24 TRANSFERENCIAS CORRIENTES	59.955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59.955
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	645	0	645
26 OTROS GASTOS CORRIENTES	0	0	0	0	1.621	695	0	332.993	0	448	0	0	0	0	0	335.757
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	0	454	33	1.098	586	584	176.043	1.736	0	96	20.938	0	46	246	0	201.860
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	0	175.855	0	0	0	0	0	0	0	0	175.855
04 Mobiliario y Otros	0	454	0	0	457	433	0	1.277	0	96	314	0	0	0	0	3.031
05 Maquinas y Equipos	0	0	0	1.098	94	152	0	459	0	0	0	0	0	246	0	2.049
06 Equipos Informáticos	0	0	0	0	0	0	0	0	0	0	952	0	0	0	0	952
07 Programas Informáticos	0	0	33	0	35	0	187	0	0	0	19.672	0	46	0	0	19.973
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	20.000.000	0	0	0	0	0	0	20.000.000
31 INVERSION REAL	0	0	0	30.830	0	96.871.170	10.044.327	4.282.732	0	0	0	28.489.637	0	0	0	139.718.696
01 Estudios Básicos	0	0	0	0	0	181.977	0	43.404	0	0	0	0	0	0	0	225.381
02 Proyectos	0	0	0	30.830	0	96.689.193	10.044.327	4.239.328	0	0	0	28.489.637	0	0	0	139.493.315
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	49.592.579	0	0	0	49.592.579
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	555.667	27.451.522	1.282.308	88.477	113.149	228.319.070
35 SALDO FINAL DE CAJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0