

# Memorando

Para : Mtra. Liz Aguirre  
Oficial de Información del MOPT

De : Lic. Robin Gabriel Pineda Galdámez  
Enlace GFI/OIR-MOP

Fecha : 27 de abril de 2023

Asunto : Respuesta a solicitud de Información No. MOP  
049-2023



Me refiero al Número de Presentación MOP 049-2023, mediante la cual, a la Gerencia Financiera Institucional, se le requiere la Programación de Ejecución Presupuestaria (PEP) del MOPT año 2021.

Sobre el particular, le comunico, que el Departamento de Presupuesto del MOPT, ha facilitado dicho documento, el cual, por este medio, lo entrego para dar respuesta al solicitante.

Atentamente.

27 ABR 2023



9:45am Eued

# Programación de la Ejecución Presupuestaria

Fecha: 15/01/2021

Hora: 14:38:01

Ejercicio Financiero Fiscal: 2021

Institución: 4300 Ramo de Obras Publicas y de Transporte  
 Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>Cifrado: 4300-4-0101-21-1</b>													
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$52,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,430.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.00	\$52,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,430.00
Total Linea: 0101	\$464,440.00	\$465,405.00	\$562,735.00	\$476,590.00	\$527,790.00	\$1,036,660.00	\$1,351,810.00	\$511,385.00	\$511,385.00	\$593,885.00	\$490,880.00	\$841,390.00	\$7,834,655.00
<b>Total U. P.: 01</b>													
	\$464,440.00	\$465,405.00	\$562,735.00	\$476,590.00	\$527,790.00	\$1,036,660.00	\$1,351,810.00	\$511,385.00	\$511,385.00	\$593,885.00	\$490,880.00	\$841,390.00	\$7,834,655.00
<b>Cifrado: 4300-4-0201-22-1</b>													
Total Rubro: 51	\$253,700.00	\$253,700.00	\$253,700.00	\$253,705.00	\$253,705.00	\$253,705.00	\$253,700.00	\$253,700.00	\$253,700.00	\$253,705.00	\$253,705.00	\$470,480.00	\$3,251,265.00
Total Rubro: 54	\$1,600.00	\$4,805.00	\$3,315.00	\$4,715.00	\$4,715.00	\$7,715.00	\$28,415.00	\$26,915.00	\$26,915.00	\$26,815.00	\$26,915.00	\$29,740.00	\$192,640.00
Total Rubro: 55	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$34,000.00
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$17,360.00
Total Clasif. Econo.: 22	\$255,300.00	\$261,005.00	\$259,515.00	\$260,920.00	\$260,920.00	\$272,980.00	\$292,115.00	\$283,115.00	\$288,415.00	\$283,020.00	\$283,120.00	\$505,080.00	\$3,505,265.00
Total Linea: 0201	\$255,300.00	\$261,005.00	\$259,515.00	\$260,920.00	\$260,920.00	\$272,980.00	\$292,115.00	\$283,115.00	\$288,415.00	\$283,020.00	\$283,120.00	\$505,080.00	\$3,505,265.00
<b>Cifrado: 4300-4-0202-21-1</b>													
Total Rubro: 51	\$285,155.00	\$285,155.00	\$285,155.00	\$285,155.00	\$285,155.00	\$285,210.00	\$285,155.00	\$285,155.00	\$285,155.00	\$285,155.00	\$285,155.00	\$431,160.00	\$3,597,920.00
Total Rubro: 54	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,400.00	\$20,200.00	\$2,310,100.00	\$10,100.00	\$1,601,405.00	\$10,100.00	\$10,100.00	\$21,500.00	\$3,726,500.00
Total Clasif. Econo.: 21	\$292,355.00	\$292,355.00	\$292,355.00	\$292,355.00	\$292,555.00	\$485,410.00	\$2,595,255.00	\$295,255.00	\$1,346,560.00	\$295,255.00	\$295,255.00	\$452,660.00	\$7,294,225.00
Total Linea: 0202	\$292,355.00	\$292,355.00	\$292,355.00	\$292,355.00	\$292,555.00	\$485,410.00	\$2,595,255.00	\$295,255.00	\$1,346,560.00	\$295,255.00	\$295,255.00	\$452,660.00	\$7,294,225.00
<b>Cifrado: 4300-4-0203-22-1</b>													
Total Rubro: 54	\$0.00	\$2,160.00	\$2,660.00	\$4,700.00	\$8,900.00	\$2,940.00	\$3,700.00	\$7,990.00	\$2,550.00	\$2,290.00	\$2,940.00	\$6,210.00	\$47,040.00
Total Rubro: 55	\$0.00	\$51,000.00	\$11,395.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,135.00	\$84,135.00
Total Rubro: 61	\$0.00	\$715,710.00	\$1,629,230.00	\$4,956,499.00	\$4,909,774.00	\$4,754,429.00	\$4,624,899.00	\$4,857,234.00	\$4,296,694.00	\$4,128,969.00	\$4,141,904.00	\$19,489,273.00	\$60,205,215.00



**Programación de la Ejecución Presupuestaria**

Fecha: 15/01/2021  
 Hora: 14:38:08  
 Ejercicio Financiero Fiscal: 2021

Institución: 4300 Ramo de Obras Públicas y de Transporte  
 Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Página 2 de 4												
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4300-4-0203-22-1													
Total Rubros: 02	\$0.00	\$0.00	\$0.00	\$509,410.00	\$509,410.00	\$492,910.00	\$492,921.00	\$274,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279,521.00
Total Clasif. Econo.: 22	\$0.00	\$768,870.00	\$1,643,225.00	\$7,481,609.00	\$5,428,084.00	\$5,250,279.00	\$5,132,520.00	\$4,840,394.00	\$4,299,444.00	\$4,131,259.00	\$4,144,844.00	\$19,495,883.00	\$62,616,111.00
Total Lineas: 0203	\$0.00	\$768,870.00	\$1,643,225.00	\$7,481,609.00	\$5,428,084.00	\$5,250,279.00	\$5,132,520.00	\$4,840,394.00	\$4,299,444.00	\$4,131,259.00	\$4,144,844.00	\$19,495,883.00	\$62,616,111.00
Total U. P.: 02	\$547,655.00	\$1,322,200.00	\$2,195,095.00	\$8,034,884.00	\$6,048,159.00	\$6,008,669.00	\$8,019,890.00	\$5,418,764.00	\$5,934,119.00	\$4,709,534.00	\$4,723,219.00	\$20,452,323.00	\$73,415,601.00
Cifrado: 4300-4-0301-21-1													
Total Rubros: 51	\$214,545.00	\$214,545.00	\$214,545.00	\$214,545.00	\$214,545.00	\$214,635.00	\$214,545.00	\$214,545.00	\$214,545.00	\$214,545.00	\$214,545.00	\$459,200.00	\$2,819,285.00
Total Rubros: 54	\$5,410.00	\$5,410.00	\$5,410.00	\$5,410.00	\$5,410.00	\$12,660.00	\$5,410.00	\$5,410.00	\$5,410.00	\$5,410.00	\$0.00	\$0.00	\$65,000.00
Total Rubros: 56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total Clasif. Econo.: 21	\$219,955.00	\$219,955.00	\$219,955.00	\$219,955.00	\$219,955.00	\$327,295.00	\$219,955.00	\$219,955.00	\$219,955.00	\$219,955.00	\$218,195.00	\$459,200.00	\$3,984,285.00
Total Lineas: 0301	\$219,955.00	\$219,955.00	\$219,955.00	\$219,955.00	\$219,955.00	\$327,295.00	\$219,955.00	\$219,955.00	\$219,955.00	\$219,955.00	\$218,195.00	\$459,200.00	\$3,984,285.00
Total U. P.: 03	\$219,955.00	\$219,955.00	\$219,955.00	\$219,955.00	\$219,955.00	\$327,295.00	\$219,955.00	\$219,955.00	\$219,955.00	\$219,955.00	\$218,195.00	\$459,200.00	\$3,984,285.00
Cifrado: 4300-4-0401-21-1													
Total Rubros: 56	\$6,120,020.00	\$7,013,315.00	\$5,465,780.00	\$6,215,572.00	\$6,049,320.00	\$5,939,970.00	\$5,680,455.00	\$6,406,090.00	\$6,114,905.00	\$5,914,650.00	\$6,029,035.00	\$6,371,400.00	\$73,320,512.00
Total Clasif. Econo.: 21	\$6,120,020.00	\$7,013,315.00	\$5,465,780.00	\$6,215,572.00	\$6,049,320.00	\$5,939,970.00	\$5,680,455.00	\$6,406,090.00	\$6,114,905.00	\$5,914,650.00	\$6,029,035.00	\$6,371,400.00	\$73,320,512.00
Cifrado: 4300-4-0401-22-1													
Total Rubros: 62	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Total Clasif. Econo.: 22	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Cifrado: 4300-4-0401-24-1													
Total Rubros: 81	\$7,049,340.00	\$8,078,285.00	\$6,295,755.00	\$7,159,405.00	\$6,967,905.00	\$6,841,945.00	\$6,543,025.00	\$7,378,850.00	\$7,043,450.00	\$6,812,785.00	\$6,944,535.00	\$7,338,889.00	\$84,454,169.00
Total Clasif. Econo.: 24	\$7,049,340.00	\$8,078,285.00	\$6,295,755.00	\$7,159,405.00	\$6,967,905.00	\$6,841,945.00	\$6,543,025.00	\$7,378,850.00	\$7,043,450.00	\$6,812,785.00	\$6,944,535.00	\$7,338,889.00	\$84,454,169.00
Total Lineas: 0401	\$15,169,360.00	\$15,091,600.00	\$11,761,535.00	\$13,374,977.00	\$13,017,225.00	\$12,781,915.00	\$12,223,480.00	\$13,784,940.00	\$13,159,355.00	\$12,727,435.00	\$12,873,570.00	\$13,710,289.00	\$159,774,681.00

**Programación de la Ejecución Presupuestaria**

Fecha: 15/01/2021  
 Hora: 14:38:17  
 Ejercicio Financiero Fiscal: 2021

Institución: 4300 Ramo de Obras Públicas y de Transporte  
 Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrado: 4300-4-0402-21-1													
Total Rubros: 56	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,138,197.00
Total Clasif. Econo.: 21	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,138,197.00
Total Linea: 0402	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$4,138,197.00
Cifrado: 4300-4-0403-22-1													
Total Rubros: 62	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Clasif. Econo.: 22	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Linea: 0403	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Cifrado: 4300-4-0404-21-1													
Total Rubros: 55	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
Total Clasif. Econo.: 21	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
Total Linea: 0404	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
Total U. P.: 04	\$15,519,360.00	\$16,861,600.00	\$12,111,535.00	\$13,724,977.00	\$13,367,225.00	\$13,131,915.00	\$12,573,480.00	\$14,134,940.00	\$13,508,355.00	\$13,077,435.00	\$13,323,570.00	\$13,998,486.00	\$165,332,878.00
Total Fuente Financ.:													
1 Fondo General	\$16,751,410.00	\$18,869,250.00	\$15,089,320.00	\$22,456,716.00	\$20,163,129.00	\$20,504,539.00	\$22,165,135.00	\$20,285,044.00	\$20,173,814.00	\$18,600,808.00	\$18,755,864.00	\$35,752,309.00	\$249,567,429.00
Cifrado: 4300-4-0203-22-3													
Total Rubros: 54	\$0.00	\$75,530.00	\$75,530.00	\$101,530.00	\$83,530.00	\$81,530.00	\$83,530.00	\$76,530.00	\$78,530.00	\$76,530.00	\$83,530.00	\$586,355.00	\$1,402,655.00
Total Rubros: 61	\$0.00	\$5,888,055.00	\$5,777,005.00	\$17,256,730.00	\$4,379,390.00	\$2,832,280.00	\$1,829,550.00	\$3,288,220.00	\$3,374,635.00	\$2,963,110.00	\$11,740,175.00	\$40,690,510.00	\$99,415,260.00
Total Clasif. Econo.: 22	\$0.00	\$5,663,585.00	\$5,552,535.00	\$17,359,260.00	\$4,461,920.00	\$2,913,810.00	\$1,913,380.00	\$3,365,050.00	\$3,453,165.00	\$3,039,640.00	\$11,823,705.00	\$41,276,865.00	\$100,821,915.00
Total Linea: 0203	\$0.00	\$5,663,585.00	\$5,552,535.00	\$17,359,260.00	\$4,461,920.00	\$2,913,810.00	\$1,913,380.00	\$3,365,050.00	\$3,453,165.00	\$3,039,640.00	\$11,823,705.00	\$41,276,865.00	\$100,821,915.00
Total U. P.: 02	\$0.00	\$5,663,585.00	\$5,552,535.00	\$17,359,260.00	\$4,461,920.00	\$2,913,810.00	\$1,913,380.00	\$3,365,050.00	\$3,453,165.00	\$3,039,640.00	\$11,823,705.00	\$41,276,865.00	\$100,821,915.00



## Programación de la Ejecución Presupuestaria

Fecha: 15/01/2021  
 Hora: 14:38:23  
 Ejercicio Financiero Fiscal: 2021

Institución: 4300 Ramo de Obras Publicas Y de Transporte  
 Agrupación Operacional : 1 Recursos de Caracter Ordinario

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
Cifrador: 4300-4-0403-22-3													
Total Rubro: 62	\$0.00	\$6,007,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007,220.00
Total Clasif. Econo.: 22	\$0.00	\$6,007,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007,220.00
Total Linea: 0403	\$0.00	\$6,007,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007,220.00
Total U. P.: 04	\$0.00	\$6,007,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007,220.00
Total Fuente Financ.:													
3 Préstamos Externos	\$0.00	\$11,670,805.00	\$5,552,535.00	\$17,358,260.00	\$4,461,920.00	\$2,913,810.00	\$1,913,380.00	\$3,365,050.00	\$3,453,105.00	\$3,039,640.00	\$11,823,705.00	\$41,276,865.00	\$106,829,135.00
Cifrador: 4300-4-0203-22-5													
Total Rubro: 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,350.00
Total Clasif. Econo.: 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,350.00
Total Linea: 0203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,350.00
Total U. P.: 02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,350.00
Total Fuente Financ.:													
5 Donaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,350.00
Total General	\$16,751,410.00	\$30,540,055.00	\$20,641,855.00	\$39,814,976.00	\$24,625,049.00	\$23,418,349.00	\$24,078,515.00	\$23,650,094.00	\$23,626,979.00	\$21,640,449.00	\$30,579,569.00	\$77,814,614.00	\$357,181,914.00
<b>1 Fondo General</b>													<b>\$249,567,429.00</b>
<b>3 Préstamos Externos</b>													<b>\$106,829,135.00</b>
<b>5 Donaciones</b>													<b>\$785,350.00</b>
Total General													<b>\$357,181,914.00</b>
Total Clasificador	21 Gastos Corrientes												<b>\$95,901,454</b>
Total Clasificador	22 Gastos de Capital												<b>\$176,826,291</b>


Programación de la Ejecución Presupuestaria

Fecha: 15/01/2021  
Hora: 14:38:30  
Ejercicio Financiero Fiscal: 2021

Institución: 4300 Ramo de Obras Públicas y de Transporte  
Agrupación Operacional : 1 Recursos de Caracter Ordinario

Total Clasificador 24 Gastos de Contribuciones Especiales

\$84,454,169

Firma:   
Dirección General del Presupuesto  
Lic. Carlos Gustavo Salazar  
DIRECTOR GENERAL DEL PRESUPUESTO



18 ENE 2021

**APROBADO**  
DIRECCIÓN GENERAL DEL PRESUPUESTO