

PRESUPUESTO VIGENTE MOP 2012 AL MES DE AGOSTO

(Miles de \$ 2012)

07-09	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	CONCESIONES 02-08	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. INGRESOS</b>	<b>9.442.815</b>	<b>2.218.356</b>	<b>5.933.727</b>	<b>38.153.041</b>	<b>121.819.128</b>	<b>884.316.702</b>	<b>60.290.620</b>	<b>47.980.451</b>	<b>461.872.664</b>	<b>109.635.013</b>	<b>72.208.023</b>	<b>17.331.758</b>	<b>16.808.815</b>	<b>1.702.629</b>	<b>8.171.901</b>	<b>1.857.885.643</b>
05 TRANSFERENCIAS CORRIENTES	0	0	0	524.015	0	0	0	0	0	0	0	0	0	0	463	524.478
06 RENTAS DE LA PROPIEDAD	6.168	903	5.962	14.392	12.336	102.800	7.760	4.811	0	4.168	0	14.392	5.140	2.570	0	181.402
07 INGRESOS DE OPERACIÓN	0	0	0	1.028	13.158	11.470.260	4.537	7.433	11.259.481	0	103	0	3.874.673	650.925	0	27.281.598
08 OTROS INGRESOS CORRIENTES	254.462	18.784	71.654	144.259	289.382	3.313.450	244.098	380.360	1.254.103	66.239	114.005	200.364	226.056	10.373	70.932	6.658.521
09 APORTE FISCAL:	8.067.743	2.151.340	5.798.337	36.623.223	105.439.659	789.279.276	58.332.328	42.180.076	173.243.952	104.361.512	67.514.500	15.283.446	11.884.346	891.349	8.087.422	1.429.138.509
01 Libre	8.067.743	2.151.340	5.798.337	36.623.223	105.439.659	789.279.276	58.332.328	42.180.076	173.243.952	104.361.512	67.514.500	15.215.814	11.884.346	891.349	8.087.422	1.429.070.877
- Remuneraciones	5.777.864	1.950.082	5.365.215	7.466.715	10.973.771	64.018.106	5.267.800	3.986.070	7.051.671	3.330.287	1.466.515	11.940.263	8.335.876	891.349	5.191.978	143.013.562
- Resto	2.289.879	201.258	433.122	29.156.508	94.465.888	725.261.170	53.064.528	38.194.006	166.192.281	101.031.225	66.047.985	3.275.551	3.548.470	0	2.895.444	1.286.057.315
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	67.632	0	0	0	67.632
10 VENTA DE ACTIVOS NO FINANCIEROS	2.159	0	514	7.710	4.934	91.081	3.626	1.439	0	592	103	4.523	3.598	309	3.084	123.672
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	0	0	0	0	0	0	0	0	0	0	0	0	0	138.501	0	138.501
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.501.028	0	0	208.141.768	5.086.139	0	0	0	0	0	215.728.935
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	636.626	0	0	0	636.626
15 SALDO INICIAL DE CAJA	1.112.283	47.329	57.260	838.414	16.059.659	77.558.807	1.698.271	5.406.332	67.973.360	116.363	4.579.312	1.192.407	815.002	8.602	10.000	177.473.401
<b>GASTOS</b>	<b>9.442.815</b>	<b>2.218.356</b>	<b>5.933.727</b>	<b>38.153.041</b>	<b>121.819.128</b>	<b>884.316.702</b>	<b>60.290.620</b>	<b>47.980.451</b>	<b>461.872.664</b>	<b>109.635.013</b>	<b>72.208.023</b>	<b>17.331.758</b>	<b>16.808.815</b>	<b>1.702.629</b>	<b>8.171.901</b>	<b>1.857.885.643</b>
21 GASTOS EN PERSONAL	5.777.864	1.950.082	5.365.215	7.763.516	11.357.395	71.358.316	5.468.149	4.186.186	7.062.461	3.330.287	1.521.401	11.940.263	8.637.209	1.007.128	5.189.661	151.915.133
22 BIENES Y SERVICIOS DE CONSUMO	1.462.484	210.538	405.489	535.029	1.151.680	6.935.079	550.653	385.560	863.801	232.461	221.952	2.446.402	2.308.737	219.873	2.750.365	20.680.103
23 PRESTACIONES DE SEG. SOCIAL	20.145	0	0	7.196	210.006	748.554	25.114	25.700	0	0	0	0	31.868	12.336	2.780	1.083.699
24 TRANSFERENCIAS CORRIENTES	140.208	0	0	0	0	0	0	0	0	0	0	0	65.247	0	0	205.455
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	4.626	5.243	9.869
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	57.000	0	0	0	0	0	0	0	0	0	57.000
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	623.470	10.207	105.463	380.156	713.127	14.305.146	499.056	197.758	44.629	4.577	36.642	1.144.180	1.013.275	280.130	212.852	19.570.668
01 Terrenos	0	0	0	0	0	592.000	0	0	0	0	0	0	0	0	0	592.000
02 Edificios	0	0	0	0	0	292.600	70.226	41.172	0	0	29.401	29.401	29.401	0	29.401	619.467
03 Vehículos	0	0	0	53.764	44.101	45.940	15.531	20.633	13.954	2.086	4.311	34.841	13.484	5.140	1.444	271.185
04 Mobiliario y Otros	13.108	7.022	47.703	24.421	21.567	13.352.789	401.223	121.621	4.631	2.491	0	12.159	401.603	235.412	3.047	15.344.546
05 Maquinas y Equipos	197.305	2.814	32.791	9.715	566.945	126.166	73.806	8.402	1.689	0	2.102	3.084	24.158	106.494	0	520.034
06 Equipos Informáticos	155.984	371	6.679	126.166	73.806	166.090	6.708	13.415	12.076	0	828	1.064.695	568.787	15.420	72.466	2.223.436
07 Programas Informáticos	257.073	0	18.290	166.090	6.708	0	0	0	0	0	0	0	0	0	0	0
99 Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 INVERSION REAL	305.861	0	0	28.324.531	93.154.512	733.722.780	52.248.726	37.983.797	274.767.826	197.189	65.902.602	532.530	4.237.810	77.100	0	1.291.455.264
01 Estudios Básicos	0	0	0	0	1.368.217	952.000	223.684	488.865	89.408	197.189	70.002	532.530	1.610.609	20.560	0	5.553.064
02 Proyectos	305.861	0	0	28.324.531	91.786.295	732.770.780	52.025.042	37.494.932	274.678.418	0	65.832.600	0	2.627.201	56.540	0	1.285.902.200
32 PRESTAMOS	0	0	0	0	0	1.775.120	0	0	0	0	0	0	0	0	0	1.775.120
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	111.170.377	105.753.136	0	0	0	0	0	216.923.513
34 SERVICIO DE LA DEUDA	1.106.783	46.529	54.560	532.613	15.222.408	55.257.707	1.488.922	5.191.450	67.953.570	107.363	4.515.426	1.258.383	504.669	96.436	1.000	153.337.819
35 SALDO FINAL DE CAJA	6.000	1.000	3.000	610.000	10.000	157.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	872.000

PRESUPUESTO EJECUTADO MOP 2012 AL MES DE AGOSTO

(Miles de \$ 2012)

07-09	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	CONCESIONES 02-08	PLANEAM. 02-11	A.P.R. 02-12	SUBSECRET. 01-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
<b>ST. IT. INGRESOS</b>	<b>5.838.111</b>	<b>1.398.187</b>	<b>4.356.830</b>	<b>16.097.554</b>	<b>49.226.157</b>	<b>481.276.660</b>	<b>32.513.512</b>	<b>24.362.674</b>	<b>280.177.343</b>	<b>87.999.482</b>	<b>29.290.432</b>	<b>11.645.371</b>	<b>10.261.736</b>	<b>871.826</b>	<b>5.313.433</b>	<b>1.040.629.308</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	2.992	564	4.279	12.382	7.675	72.292	76.515	3.382		1.859	221	8.505	3.201	1.153		195.020
07 INGRESOS DE OPERACIÓN				1.870	10.883	8.976.975	2.988	9.661	12.534.439		138	160	558.058	150.680		22.245.852
08 OTROS INGRESOS CORRIENTES	128.886	13.102	112.914	106.703	631.018	4.591.262	230.787	204.069	21.969.819	20.316	302.053	161.614	288.294	7.167	56.943	28.824.947
09 APORTE FISCAL:	4.422.230	1.214.400	4.018.788	12.703.683	30.647.805	357.033.518	22.863.713	12.721.677	107.342.254	82.622.160	21.835.941	9.426.058	7.188.554	576.000	5.256.490	679.873.271
01 Libre	4.422.230	1.214.400	4.018.788	12.703.683	30.647.805	357.033.518	22.863.713	12.721.677	107.342.254	82.622.160	21.835.941	9.426.058	7.188.554	576.000	5.256.490	679.869.899
- Remuneraciones	2.898.000	1.056.440	2.898.000	3.840.000	6.143.226	39.829.890	2.970.000	2.200.000	4.089.130	1.810.529	802.699	6.428.447	4.911.050	576.000	3.498.555	83.951.966
- Resto	1.524.230	157.960	1.120.788	8.863.683	24.504.579	317.203.628	19.893.713	10.521.677	103.253.124	80.811.631	21.033.242	2.994.239	2.277.504		1.757.935	595.917.933
03 Servicio Deuda												3.372				3.372
10 VENTA DE ACTIVOS NO FINANCIEROS					11.870											11.870
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	16.362	3.969	36.305	50.924	82.966	927.077	46.240	28.565	3.923	10.282	24.105	73.068	61.389	136.826		1.502.001
13 TRANSF. PARA GASTOS DE CAPITAL						2.500.000			63.668.596	5.086.139						71.254.735
14 ENDEUDAMIENTO												782.559				782.559
15 SALDO INICIAL DE CAJA	1.267.641	166.152	184.544	3.221.992	17.833.940	107.175.536	9.293.269	11.395.320	74.658.312	258.726	7.127.974	1.193.407	2.162.240			235.939.053
<b>GASTOS</b>	<b>5.838.111</b>	<b>1.398.187</b>	<b>4.356.830</b>	<b>16.097.554</b>	<b>49.226.157</b>	<b>481.276.660</b>	<b>32.513.512</b>	<b>24.362.674</b>	<b>280.177.343</b>	<b>87.999.482</b>	<b>29.290.432</b>	<b>11.645.371</b>	<b>10.261.736</b>	<b>871.826</b>	<b>5.313.433</b>	<b>1.040.629.308</b>
21 GASTOS EN PERSONAL	3.584.587	1.202.949	3.337.100	4.644.737	6.797.101	44.696.811	3.301.507	2.507.114	4.156.928	2.058.713	931.235	7.396.955	5.527.364	617.071	3.624.567	94.384.739
22 BIENES Y SERVICIOS DE CONSUMO	662.377	110.474	224.534	281.720	698.754	5.068.955	346.563	209.290	655.200	106.823	127.789	1.590.475	854.753	107.504	1.156.185	12.201.396
23 PRESTACIONES DE SEG. SOCIAL	83.039		101.940	92.807	66.585	977.529	9.339	44.752				40.807	60.150			1.476.948
24 TRANSFERENCIAS CORRIENTES	137.976												65.247			203.223
25 INTEGROS AL FISCO														3.423	29	3.452
26 OTROS GASTOS CORRIENTES						84.919			1.255.909							1.340.828
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	224.610	3.141	72.440	84.044	54.983	1.442.364	105.243	31.822	6.636	4.290	29.443	417.354	114.004	20.082	145.802	2.756.258
01 Terrenos																0
03 Vehiculos				53.514	40.602	256.341	53.441	11.770			27.766	28.428	29.136		25.133	526.131
04 Mobiliario y Otros	8.055	2.894	39.676	13.122	5.586	7.171	7.531	8.895	2.082	2.019		27.012	8.866	1.437		134.346
05 Maquinas y Equipos	1.221	194	13.795	1.296	2.705	1.168.308	41.636	904	3.099	2.271		10.808	48.643	20.082	286	1.315.248
06 Equipos Informáticos	35.041	53	6.168	16.090	5.591		2.635	10.219	944		1.677	1.803			81.494	161.715
07 Programas Informáticos	180.293		12.801	22	499	10.544		34	511			349.303	27.359		37.452	618.818
99 Otros Activos No Financieros																0
31 INVERSION REAL	39.920			10.795.987	27.999.143	417.320.685	27.985.813	16.225.805	147.464.619	129.311	26.045.195	150.855	849.503	3.176		675.010.012
01 Estudios Básicos				224.567	154.118	149.454	247	80.467		129.311	69.858	150.855	186.917			1.145.794
02 Proyectos	39.920			10.795.987	27.774.576	417.166.567	27.836.359	16.225.558	147.384.152		25.975.337		662.586	3.176		673.864.218
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									53.343.343	80.000.000						133.343.343
34 SERVICIO DE LA DEUDA	1.106.782	46.528	54.559	532.613	15.202.827	53.792.970	1.488.921	5.191.450	67.953.570	107.363	4.515.426	1.194.123	504.669	96.435	456.742	152.244.978
35 SALDO FINAL DE CAJA	-1.180	35.095	566.257	-334.354	-1.593.236	-42.107.573	-723.874	152.441	5.341.138	5.592.982	-2.358.656	854.802	2.286.046	24.135	-69.892	-32.335.869