

PRESUPUESTO VIGENTE MOP 2012 AL MES DE FEBRERO  
(Miles de \$ 2011)

09-03	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>8.579.436</b>	<b>1.968.855</b>	<b>5.509.065</b>	<b>48.352.574</b>	<b>105.480.405</b>	<b>798.325.443</b>	<b>58.418.419</b>	<b>37.461.380</b>	<b>443.455.358</b>	<b>109.291.259</b>	<b>37.840.394</b>	<b>15.169.854</b>	<b>15.319.155</b>	<b>1.534.692</b>	<b>8.053.197</b>	<b>1.694.759.486</b>
05 TRANSFERENCIAS CORRIENTES				524.015												524.015
06 RENTAS DE LA PROPIEDAD	6.168	903	5.962		12.336	102.800	7.760	4.811		4.168		14.392	5.140	2.570		181.402
07 INGRESOS DE OPERACIÓN				1.028	13.158	11.470.260	4.537	7.433	11.259.481		103		3.874.673	650.925		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:	8.310.647	1.948.168	5.427.935	47.651.170	105.150.595	783.147.824	58.148.398	37.057.337	212.790.006	100.645.575	37.716.183	14.500.228	11.199.688	822.853	7.969.181	1.432.485.788
01 Libre	8.310.647	1.948.168	5.427.935	47.651.170	105.150.595	783.147.824	58.148.398	37.057.337	212.790.006	100.645.575	37.716.183	14.432.596	11.199.688	822.853	7.969.181	1.432.418.156
- Remuneraciones	6.119.768	1.746.910	4.994.813	7.210.111	10.725.057	66.700.557	5.083.870	3.835.938	6.901.344	3.092.896	1.368.085	11.254.794	8.082.829	822.853	5.073.737	143.013.562
- Resto	2.190.879	201.258	433.122	40.441.059	94.425.538	716.447.267	53.064.528	33.221.399	205.888.662	97.552.679	36.348.098	3.177.802	3.116.859		2.895.444	1.289.404.594
03 Servicio Deuda												67.632				67.632
10 VENTA DE ACTIVOS NO FINANCIEROS	2.159		514	7.710	4.934	91.081	3.626	1.439		592	103	4.523	3.598	309	3.084	123.672
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS														42.662		42.662
13 TRANSF. PARA GASTOS DE CAPITAL						1.028			218.141.768	8.564.685						226.707.481
14 ENDEUDAMIENTO												440.347				440.347
15 SALDO INICIAL DE CAJA	6.000	1.000	3.000	10.000	10.000	199.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	314.000
<b>GASTOS</b>	<b>8.579.436</b>	<b>1.968.855</b>	<b>5.509.065</b>	<b>48.352.574</b>	<b>105.480.405</b>	<b>798.325.443</b>	<b>58.418.419</b>	<b>37.461.380</b>	<b>443.455.358</b>	<b>109.291.259</b>	<b>37.840.394</b>	<b>15.169.854</b>	<b>15.319.155</b>	<b>1.534.692</b>	<b>8.053.197</b>	<b>1.694.759.486</b>
21 GASTOS EN PERSONAL	6.119.768	1.746.910	4.994.813	7.210.111	10.725.057	66.700.557	5.083.870	3.835.938	6.901.344	3.092.896	1.368.085	11.254.794	8.082.829	938.632	5.073.737	143.129.341
22 BIENES Y SERVICIOS DE CONSUMO	1.462.484	210.538	405.489	535.029	1.151.680	6.935.079	550.653	379.794	863.801	232.461	221.952	2.446.402	2.308.737	211.868	2.750.365	20.666.332
23 PRESTACIONES DE SEG. SOCIAL	20.145			7.196	210.006	748.554	25.114	25.700					31.868	12.336		1.080.919
24 TRANSFERENCIAS CORRIENTES	41.208												65.247			106.455
25 INTEGROS AL FISCO														4.626	5.243	9.869
26 OTROS GASTOS CORRIENTES																0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	623.470	10.207	105.463	90.990	268.500	3.205.353	275.632	131.915	44.629	4.577	36.642	1.144.180	674.925	280.130	212.852	7.109.465
01 Terrenos																0
03 Vehiculos			9.972	53.764	44.101	205.600	58.802	29.401			29.401	29.401	29.401		29.401	519.244
04 Mobiliario y Otros	13.108	7.022	27.476	24.421	21.567	45.940	10.531	9.592	13.954	2.086	4.311	34.841	13.484	5.140	1.444	234.917
05 Maquinas y Equipos	197.305	2.814	53.791	9.715	122.318	2.936.996	194.223	82.240	4.631	2.491		12.159	123.253	235.412	3.047	3.980.395
06 Equipos Informáticos	155.984	371	1.379		73.806	3.402		7.449	1.689		2.102	3.084		24.158	106.494	379.918
07 Programas Informáticos	257.073		12.845	3.090	6.708	13.415	12.076	3.233	24.355		828	1.064.695	508.787	15.420	72.466	1.994.991
99 Otros Activos No Financieros																0
31 INVERSION REAL	305.861	0	0	40.498.248	93.114.162	720.079.780	52.472.150	33.077.033	308.763.537	197.189	36.202.715	245.846	4.144.549	77.100	0	1.289.178.170
01 Estudios Básicos					648.397	753.944		500.394	20.560	197.189	71.962	245.846	1.517.348	20.560		3.976.200
02 Proyectos	305.861			40.498.248	92.465.765	719.325.836	52.472.150	32.576.639	308.742.977		36.130.753		2.627.201	56.540		1.285.201.970
32 PRESTAMOS						555.120										555.120
33 TRANSF. DE CAPITAL									126.871.047	105.753.136						232.624.183
34 SERVICIO DE LA DEUDA	500	200	300	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	68.632	1.000	5.000	1.000	84.632
35 SALDO FINAL DE CAJA	6.000	1.000	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 AL MES DE FEBRERO 2012  
(miles de \$)

09-03		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.</b>	<b>INGRESOS</b>	<b>2.129.734</b>	<b>414.822</b>	<b>974.069</b>	<b>4.689.165</b>	<b>21.789.477</b>	<b>169.316.294</b>	<b>9.997.432</b>	<b>12.438.553</b>	<b>97.199.055</b>	<b>20.783.794</b>	<b>7.330.025</b>	<b>3.005.178</b>	<b>3.723.955</b>	<b>265.184</b>	<b>1.249.343</b>	<b>355.306.080</b>
05	TRANSFERENCIAS CORRIENTES																0
06	RENTAS DE LA PROPIEDAD	558	141	980	2.409	980	11.772	554	503		361	55	1.186	749	288		20.536
07	INGRESOS DE OPERACIÓN				183	779	2.081.805	807	1.600	6.519.495				264.692	5.547		8.874.908
08	OTROS INGRESOS CORRIENTES	19.122	248	22.048	11.193	45.453	1.004.910	10.421	17.418	3.967.472	306	19.604	9.268	8.328	2.430	12.734	5.150.955
09	APORTE FISCAL:	840.000	244.110	760.000	1.430.000	3.869.900	58.705.994	670.000	1.007.000	6.103.615	20.519.246	170.245	1.771.175	1.267.281	124.000	1.236.609	98.719.175
01	Libre	840.000	244.110	760.000	1.430.000	3.869.900	58.705.994	670.000	1.007.000	6.103.615	20.519.246	170.245	1.771.175	1.267.281	124.000	1.236.609	98.719.175
	- Remuneraciones	640.000	244.110	660.000	1.030.000	1.369.900	9.300.000	670.000	507.000	1.103.615	419.246	170.245	1.519.124	1.143.642	124.000	845.022	19.745.904
	- Resto	200.000		100.000	400.000	2.500.000	49.405.994		500.000	5.000.000	20.100.000		252.051	123.639		391.587	78.973.271
03	Servicio Deuda																0
10	VENTA DE ACTIVOS NO FINANCIEROS																0
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	2.413	4.171	6.497	23.388	38.425	336.277	22.381	16.712	1.242	5.155	12.147	30.142	20.665	132.919		652.534
13	TRANSF. PARA GASTOS DE CAPITAL									5.948.919							5.948.919
14	ENDEUDAMIENTO																
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>2.129.734</b>	<b>414.822</b>	<b>974.069</b>	<b>4.689.165</b>	<b>21.789.477</b>	<b>169.316.294</b>	<b>9.997.432</b>	<b>12.438.553</b>	<b>97.199.055</b>	<b>20.783.794</b>	<b>7.330.025</b>	<b>3.005.178</b>	<b>3.723.955</b>	<b>265.184</b>	<b>1.249.343</b>	<b>355.306.080</b>
21	GASTOS EN PERSONAL	877.847	241.210	690.082	926.153	1.288.795	9.214.162	653.407	496.002	467.759	417.102	179.568	1.496.966	1.126.155	127.054	852.358	19.054.620
22	BIENES Y SERVICIOS DE CONSUMO	44.713	15.624	31.639	46.311	144.945	1.281.849	50.622	24.961	38.825	15.920	21.962	345.053	146.615	16.390	250.200	2.475.629
23	PRESTACIONES DE SEG. SOCIAL	22.577		12.493	58.468	22.143	528.418	3.213	44.752				10.566	46.132			748.762
24	TRANSFERENCIAS CORRIENTES	41.208															41.208
25	INTEGROS AL FISCO														423	2	425
26	OTROS GASTOS CORRIENTES																0
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	7.500	465	2.620	455	40	121.142	128	0	820	286	0	20.182	1.805	0	25.314	180.757
01	Terrenos																0
03	Vehiculos						22.967							613		25.133	48.713
04	Mobiliario y Otros		465	114				128			286		2.812	1.066	45		4.916
05	Maquinas y Equipos				433	40	98.175						4.804	126	136		103.714
06	Equipos Informáticos			2.218						820							3.038
07	Programas Informáticos	7.500		288	22								12.566				20.376
99	Otros Activos No Financieros																0
31	INVERSION REAL	0	0	0	1.272.747	3.892.921	90.350.754	5.108.040	2.944.698	1.961.555	0	2.947.349	0	14.027	0	0	108.492.091
01	Estudios Básicos					39.000		196									39.196
02	Proyectos				1.272.747	3.853.921	90.350.754	5.107.844	2.944.698	1.961.555		2.947.349		14.027			108.452.895
32	PRESTAMOS						-48.083										-48.083
33	TRANSF. DE CAPITAL									9.416.229	20.000.000						29.416.229
34	SERVICIO DE LA DEUDA	1.102.370	46.326	54.559	532.573	12.831.328	53.109.577	1.488.921	3.529.495	67.951.943	107.363	3.608.948	1.169.850	504.669	88.399	399.875	146.526.196
35	SALDO FINAL DE CAJA	33.519	111.197	182.676	1.852.458	3.609.305	14.758.475	2.693.101	5.398.645	17.361.924	243.123	572.198	-37.439	1.884.552	32.918	-278.406	48.418.246