

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

10-05	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
ST. INGRESOS	8.068.178	2.019.107	5.531.555	48.429.305	105.896.911	804.012.459	58.474.362	36.767.683	438.039.565	109.338.035	37.906.428	15.169.854	15.368.782	1.634.133	8.053.197	1.694.709.554
05 TRANSFERENCIAS CORRIENTES	0	0	0	524.015	0	0	0	0	0	0	0	0	0	0	0	524.015
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:	7.799.389	1.998.420	5.450.425	47.727.901	105.122.474	786.277.840	58.204.341	36.363.640	207.374.213	100.692.351	37.782.217	14.500.228	11.249.315	822.853	7.969.181	1.429.334.788
01 Libre	7.799.389	1.998.420	5.450.425	47.727.901	105.122.474	786.277.840	58.204.341	36.363.640	207.374.213	100.692.351	37.782.217	14.432.596	11.249.315	822.853	7.969.181	1.429.267.156
- Remuneraciones	5.509.510	1.797.162	5.017.303	7.286.842	10.696.936	66.914.780	5.139.813	3.892.241	6.901.344	3.139.672	1.434.119	11.254.794	8.132.456	822.853	5.073.737	143.013.562
- Resto	2.289.879	201.258	433.122	40.441.059	94.425.538	719.363.060	53.064.528	32.471.399	200.472.869	97.552.679	36.348.098	3.177.802	3.116.859	0	2.895.444	1.286.253.594
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	218.141.768	8.564.685	0	0	0	0	0	229.207.481
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	440.347	0	0	0	440.347
15 SALDO INICIAL DE CAJA	6.000	1.000	3.000	10.000	454.627	256.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	8.602	10.000	819.229
GASTOS	8.068.178	2.019.107	5.531.555	48.429.305	105.896.911	804.012.459	58.474.362	36.767.683	438.039.565	109.338.035	37.906.428	15.169.854	15.368.782	1.634.133	8.053.197	1.694.709.554
21 GASTOS EN PERSONAL	5.509.510	1.797.162	5.017.303	7.286.842	10.696.936	66.914.780	5.139.813	3.892.241	6.901.344	3.139.672	1.434.119	11.254.794	8.132.456	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	219.873	2.750.365	20.674.337
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	0	1.080.919
24 TRANSFERENCIAS CORRIENTES	140.208	0	0	0	0	0	0	0	0	0	0	65.247	0	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	90.990	713.127	8.621.146	275.632	171.296	44.629	4.577	36.642	1.144.180	674.925	280.130	212.852	13.009.266
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 Vehiculos	0	0	0	53.764	44.101	205.600	58.802	29.401	0	0	29.401	29.401	29.401	0	29.401	509.272
04 Mobiliario y Otros	13.108	7.022	47.703	24.421	21.567	45.940	10.531	9.592	13.954	2.086	4.311	34.841	13.484	5.140	1.444	255.144
05 Maquinas y Equipos	197.305	2.814	32.791	9.715	566.945	8.352.789	194.223	121.621	4.631	2.491	0	12.159	123.253	235.412	3.047	9.859.196
06 Equipos Informáticos	155.984	371	6.679	0	73.806	3.402	0	7.449	1.689	0	2.102	3.084	0	24.158	106.494	385.218
07 Programas Informáticos	257.073	0	18.290	3.090	6.708	13.415	12.076	3.233	24.355	0	828	1.064.695	508.787	15.420	72.466	2.000.436
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	40.498.248	93.114.162	720.022.780	52.472.150	32.287.652	303.347.744	197.189	36.202.715	245.846	4.144.549	77.100	0	1.282.915.996
01 Estudios Básicos	0	0	0	0	873.113	753.944	185.604	500.394	20.560	197.189	71.962	245.846	1.517.348	20.560	0	4.386.520
02 Proyectos	305.861	0	0	40.498.248	92.241.049	719.268.836	52.286.546	31.787.258	303.327.184	0	36.130.753	0	2.627.201	56.540	0	1.278.529.476
32 PRESTAMOS	0	0	0	0	0	555.120	0	0	0	0	0	0	0	0	0	555.120
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	126.871.047	105.753.136	0	0	0	0	0	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	96.436	1.000	176.068
35 SALDO FINAL DE CAJA	6.000	1.000	3.000	10.000	10.000	157.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	272.000

PRESUPUESTO EJECUTADO MOP AL MES DE ABRIL 2012
(miles de \$)

10-05	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
ST. IT. INGRESOS	3.375.140	788.176	1.984.280	10.562.698	32.923.130	244.997.077	19.323.478	19.612.956	146.649.233	41.466.468	14.221.148	6.171.827	6.229.611	489.069	2.590.000	551.384.291
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	1.323	282	2.191	6.033	3.322	35.146	1.971	1.683		887	111	3.096	1.580	577		58.202
07 INGRESOS DE OPERACIÓN				487	4.947	4.549.492	1.353	3.016	11.300.341			160	490.376	73.823		16.423.995
08 OTROS INGRESOS CORRIENTES	53.051	3.021	30.732	37.618	404.499	2.181.660	176.683	25.298	4.915.627	3.908	119.851	40.799	226.864	3.270	25.195	8.248.076
09 APORTE FISCAL:	2.043.230	611.296	1.740.788	7.253.683	14.614.429	130.395.733	9.813.713	8.163.677	37.487.324	41.194.988	6.957.551	4.386.456	3.310.530	276.000	2.564.805	270.814.203
01 Libre	2.043.230	611.296	1.740.788	7.253.683	14.614.429	130.395.733	9.813.713	8.163.677	37.487.324	41.194.988	6.957.551	4.386.456	3.310.530	276.000	2.564.805	270.814.203
- Remuneraciones	1.570.000	587.220	1.590.000	2.385.000	3.370.590	21.950.000	1.770.000	1.217.000	2.291.245	982.673	429.309	3.557.014	2.729.905	276.000	1.690.044	46.396.000
- Resto	473.230	24.076	150.788	4.868.683	11.243.839	108.445.733	8.043.713	6.946.677	35.196.079	40.212.315	6.528.242	829.442	580.625		874.761	224.418.203
03 Servicio Deuda																0
10 VENTA DE ACTIVOS NO FINANCIEROS																0
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	9.894	7.425	26.025	42.885	61.993	659.510	36.489	23.962	3.487	7.959	15.661	55.181	38.021	135.399		1.123.891
13 TRANSF. PARA GASTOS DE CAPITAL									18.284.142							18.284.142
14 ENDEUDAMIENTO												492.728				492.728
15 SALDO INICIAL DE CAJA	1.267.642	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			235.939.054
GASTOS	3.375.140	788.176	1.984.280	10.562.698	32.923.130	244.997.077	19.323.478	19.612.956	146.649.233	41.466.468	14.221.148	6.171.827	6.229.611	489.069	2.590.000	551.384.291
21 GASTOS EN PERSONAL	1.855.441	581.732	1.658.615	2.272.011	3.301.319	22.093.609	1.597.671	1.194.361	1.762.647	1.010.847	454.308	3.639.173	2.715.772	304.282	1.810.666	46.252.454
22 BIENES Y SERVICIOS DE CONSUMO	259.777	50.966	91.109	127.827	352.680	2.624.711	193.060	92.759	257.737	41.868	56.520	861.656	440.525	49.811	519.292	6.020.298
23 PRESTACIONES DE SEG. SOCIAL	32.751		31.130	58.468	62.323	736.431	9.339	44.752				15.573	46.132			1.036.899
24 TRANSFERENCIAS CORRIENTES	137.976															137.976
25 INTEGROS AL FISCO														547	11	558
26 OTROS GASTOS CORRIENTES								82.826								82.826
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	67.444	2.894	15.403	1.289	18.910	123.343	44.044	660	2.982	1.246	814	141.305	21.844	0	55.574	497.752
01 Terrenos																0
03 Vehiculos					13.132	22.967	39.508					28.249	13.833		25.133	142.822
04 Mobiliario y Otros		2.647	10.954	121	3.344	200	2.962	135		623		9.108	6.247		301	36.642
05 Maquinas y Equipos	655	194	1.900	1.146	598	100.176	1.574	490	2.162	623		9.061	1.764		286	120.629
06 Equipos Informáticos	533	53	2.261		1.330				820		814				16.300	22.111
07 Programas Informáticos	66.256		288	22	506			35				94.887			13.554	175.548
99 Otros Activos No Financieros																0
31 INVERSION REAL	0	0	0	4.815.932	10.552.504	223.500.005	12.003.815	7.655.792	55.247.681	78.281	10.132.489	49.150	217.432	1.793	0	324.254.874
01 Estudios Básicos					94.936		196			78.281		49.150	62.818			285.381
02 Proyectos				4.815.932	10.457.568	223.500.005	12.003.619	7.655.792	55.247.681		10.132.489		154.614	1.793		323.969.493
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									22.161.771	40.000.000						62.161.771
34 SERVICIO DE LA DEUDA	1.106.782	46.529	54.560	532.613	15.163.268	53.572.129	1.488.922	5.091.841	67.953.570	107.363	4.491.327	1.190.751	504.669	94.148	456.742	151.855.214
35 SALDO FINAL DE CAJA	-85.031	106.055	133.463	2.754.558	3.472.126	-57.735.977	3.986.627	5.532.791	-737.155	226.863	-914.310	274.219	2.283.237	38.488	-252.285	-40.916.331