

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

11-04	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	8.065.878	2.019.107	5.533.855	48.429.305	105.896.911	798.596.666	58.474.362	36.767.683	443.455.358	109.338.035	37.906.428	15.169.854	15.368.782	1.534.692	8.053.197	1.694.610.113
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:	7.797.089	1.998.420	5.452.725	47.727.901	105.122.474	783.362.047	58.204.341	36.363.640	212.790.006	100.692.351	37.782.217	14.500.228	11.249.315	822.853	7.969.181	1.431.834.788
01 Libre	7.797.089	1.998.420	5.452.725	47.727.901	105.122.474	783.362.047	58.204.341	36.363.640	212.790.006	100.692.351	37.782.217	14.432.596	11.249.315	822.853	7.969.181	1.431.767.156
- 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	2.287.579	201.258	435.422	40.441.059	94.425.538	716.447.267	53.064.528	32.471.399	205.888.662	97.552.679	36.348.098	3.177.802	3.116.859	0	2.895.444	1.288.753.594
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	42.662	0	42.662
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	1.028	0	0	218.141.768	8.564.685	0	0	0	0	0	226.707.481
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	5.000	10.000	815.627
GASTOS	8.065.878	2.019.107	5.533.855	48.429.305	105.896.911	798.596.666	58.474.362	36.767.683	443.455.358	109.338.035	37.906.428	15.169.854	15.368.782	1.534.692	8.053.197	1.694.610.113
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	211.868	2.750.365	20.666.332
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	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	621.170	10.207	107.763	90.990	713.127	3.205.353	275.632	171.296	44.629	4.577	36.642	1.144.180	674.925	280.130	212.852	7.593.473
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	2.936.996	194.223	121.621	4.631	2.491	0	12.159	123.253	235.412	3.047	4.443.403
06 Equipos Informáticos	153.684	371	8.979	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	308.763.537	197.189	36.202.715	245.846	4.144.549	77.100	0	1.288.331.789
01 Estudios Básicos	0	0	0	0	648.397	753.944	185.604	500.394	20.560	197.189	71.962	245.846	1.517.348	20.560	0	4.161.804
02 Proyectos	305.861	0	0	40.498.248	92.465.765	719.268.836	52.286.546	31.787.258	308.742.977	0	36.130.753	0	2.627.201	56.540	0	1.284.169.985
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	5.000	1.000	84.632
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 MARZO 2012
(miles de \$)

11-04		DGOP	FISCALIA	DC Y F	ARQUITECT.	DOH	VIALIDAD	DOP	AEROP.	CONCESIONES	PLANEAM.	A.P.R.	SUBSECRET.	DG AGUAS	INH	SSS	TOTAL
		02-09	02-10	02-13	02-02	02-03	02-04	02-06	02-07	02-08	02-11	02-12	01-01	04-01	05-01	07-01	MOP
ST. IT.	INGRESOS	2.845.670	642.425	1.612.161	9.175.254	27.923.101	201.633.664	15.378.365	16.438.062	128.788.355	31.171.360	10.644.630	4.462.687	5.189.111	356.757	1.917.683	458.179.285
05	TRANSFERENCIAS CORRIENTES																0
06	RENTAS DE LA PROPIEDAD	849	212	1.564	4.144	2.199	22.987	1.321	1.074		646	83	2.129	1.135	432		38.775
07	INGRESOS DE OPERACIÓN				339	2.466	3.434.941	1.075	1.903	10.684.438			160	488.581	6.323		14.620.226
08	OTROS INGRESOS CORRIENTES	32.384	2.063	24.967	30.278	378.379	1.528.691	58.948	22.940	4.737.542	2.469	76.019	25.952	108.974	3.083	16.976	7.049.665
09	APORTE FISCAL:	1.535.886	467.129	1.381.737	5.880.337	9.649.252	88.941.742	5.991.480	4.994.934	27.605.614	30.903.003	3.424.893	3.191.678	2.390.881	214.000	1.900.707	188.473.273
01	Libre	1.535.886	467.129	1.381.737	5.880.337	9.649.252	88.941.742	5.991.480	4.994.934	27.605.614	30.903.003	3.424.893	3.191.678	2.390.881	214.000	1.900.707	188.473.273
	- Remuneraciones	1.205.000	461.110	1.260.000	1.900.000	2.623.590	17.000.000	1.220.000	957.000	1.701.520		759.682	330.309	2.123.642	214.000	1.267.533	35.805.313
	- Resto	330.886	6.019	121.737	3.980.337	7.025.662	71.941.742	4.771.480	4.037.934	25.904.094	30.143.321	3.094.584	409.751	267.239		633.174	152.667.960
03	Servicio Deuda																0
10	VENTA DE ACTIVOS NO FINANCIEROS																0
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	8.910	6.869	19.349	38.164	56.865	529.767	32.272	21.891	2.865	6.516	15.661	49.361	37.300	132.919		958.709
13	TRANSF. PARA GASTOS DE CAPITAL									11.099.584							11.099.584
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
	GASTOS	2.845.670	642.425	1.612.161	9.175.254	27.923.101	201.633.664	15.378.365	16.438.062	128.788.355	31.171.360	10.644.630	4.462.687	5.189.111	356.757	1.917.683	458.179.285
21	GASTOS EN PERSONAL	1.460.565	453.395	1.313.238	1.780.893	2.520.948	17.233.122	1.246.509	936.556	1.171.174	780.646	346.791	2.775.116	2.112.543	234.346	1.384.762	35.750.604
22	BIENES Y SERVICIOS DE CONSUMO	222.484	35.364	57.077	93.733	267.328	2.067.624	144.555	51.100	214.418	27.851	37.530	526.421	303.310	24.774	433.014	4.506.583
23	PRESTACIONES DE SEG. SOCIAL	22.577		12.493	58.468	51.333	547.105	3.213	44.752				10.566	46.132			796.639
24	TRANSFERENCIAS CORRIENTES	41.208															41.208
25	INTEGROS AL FISCO														423	11	434
26	OTROS GASTOS CORRIENTES						14.500										14.500
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	48.298	1.761	13.355	1.168	681	123.343	13.526	524	2.983	908	0	75.072	19.490	0	50.034	351.143
01	Terrenos																0
03	Vehiculos						22.967	11.424						13.833		25.133	73.357
04	Mobiliario y Otros		1.567	10.217		82	200	1.548			286		7.796	4.135		301	26.132
05	Maquinas y Equipos	422	194	632	1.146	599	100.176	554	490	2.163	622		6.132	1.522		216	114.868
06	Equipos Informáticos	533		2.218						820						16.300	19.871
07	Programas Informáticos	47.343		288	22				34				61.144			8.084	116.915
99	Otros Activos No Financieros																0
31	INVERSION REAL	0	0	0	3.936.856	6.610.525	157.489.237	8.242.634	4.751.536	33.402.905	28.350	7.083.979	0	88.916	0	0	221.634.938
01	Estudios Básicos					73.366		196			28.350						101.912
02	Proyectos				3.936.856	6.537.159	157.489.237	8.242.438	4.751.536	33.402.905		7.083.979		88.916			221.533.026
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									15.425.682	30.000.000						45.425.682
34	SERVICIO DE LA DEUDA	1.106.782	46.528	54.559	532.613	14.034.056	53.376.559	1.488.921	4.712.995	67.953.570	107.363	4.298.731	1.190.750	504.669	94.148	408.885	149.911.129
35	SALDO FINAL DE CAJA	-56.244	105.377	161.439	2.771.523	4.438.230	-29.217.826	4.239.007	5.940.599	10.617.623	226.242	-1.122.401	-115.238	2.114.051	3.066	-359.023	-253.575