

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

23-07	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	8.222.322	2.095.980	5.749.069	39.962.137	106.280.535	815.388.651	58.674.711	36.973.565	409.470.437	109.453.178	67.661.201	15.563.436	15.730.115	1.657.133	8.171.438	1.701.053.908
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 OPERACION	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:	7.953.533	2.075.293	5.667.939	38.963.932	105.122.474	792.859.088	58.204.341	36.363.640	178.794.295	100.807.494	67.482.104	14.841.429	11.309.315	845.853	8.087.422	1.429.378.152
01 Libre	7.953.533	2.075.293	5.667.939	38.963.932	105.122.474	792.859.088	58.204.341	36.363.640	178.794.295	100.807.494	67.482.104	14.773.797	11.309.315	845.853	8.087.422	1.429.310.520
- Remuneraciones	5.663.654	1.874.035	5.234.817	7.286.842	10.696.936	65.912.028	5.139.813	3.892.241	6.901.344	3.254.815	1.434.119	11.648.376	8.132.456	845.853	5.191.978	143.109.307
- Resto	2.289.879	201.258	433.122	31.677.090	94.425.538	726.947.060	53.064.528	32.471.399	171.892.951	97.552.679	66.047.985	3.125.421	3.176.859	0	2.895.444	1.286.201.213
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	492.728	0	0	0	492.728
15 SALDO INICIAL DE CAJA	6.000	1.000	3.000	306.801	838.251	5.050.944	210.349	215.882	20.790	10.000	64.886	10.000	311.333	8.602	10.000	7.067.838
GASTOS	8.222.322	2.095.980	5.749.069	39.962.137	106.280.535	815.388.651	58.674.711	36.973.565	409.470.437	109.453.178	67.661.201	15.563.436	15.730.115	1.657.133	8.171.438	1.701.053.908
21 GASTOS EN PERSONAL	5.663.654	1.874.035	5.234.817	7.583.643	11.080.560	69.486.972	5.340.162	4.092.357	6.912.134	3.254.815	1.489.005	11.648.376	8.433.789	961.632	5.191.978	148.247.929
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	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	623.470	10.207	105.463	380.156	713.127	9.213.146	275.632	175.821	44.629	4.577	36.642	1.144.180	734.925	280.130	212.852	13.954.957
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Edificios	0	0	0	0	0	592.000	0	0	0	0	0	0	0	0	0	592.000
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	10.467	13.954	2.086	4.311	34.841	13.484	5.140	1.444	256.019
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	126.166	73.806	3.402	0	11.099	1.689	0	2.102	3.084	0	24.158	106.494	515.034
07 Programas Informáticos	257.073	0	18.290	166.090	6.708	13.415	12.076	3.233	24.355	0	828	1.064.695	568.787	15.420	72.466	2.223.436
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	31.445.113	93.114.162	727.014.780	52.472.150	32.283.127	274.767.826	197.189	65.902.602	245.846	4.144.549	77.100	0	1.281.970.305
01 Estudios Básicos	0	0	0	0	783.402	952.000	185.604	500.394	20.560	197.189	71.962	245.846	1.517.348	20.560	0	4.494.865
02 Proyectos	305.861	0	0	31.445.113	92.330.760	726.062.780	52.286.546	31.782.733	274.747.266	0	65.830.640	0	2.627.201	56.540	0	1.277.475.440
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	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 JUNIO 2012
(miles de \$)

23-07		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	4.641.773	1.136.395	3.590.246	11.583.856	40.071.342	391.690.073	24.222.718	20.435.266	216.349.933	62.453.326	20.971.251	9.161.580	8.456.521	694.593	4.047.641	819.506.514
05	TRANSFERENCIAS CORRIENTES																0
06	RENTAS DE LA PROPIEDAD	2.165	423	3.121	8.807	5.008	51.462	75.318	2.482		1.375	165	5.992	2.351	721		159.390
07	INGRESOS DE OPERACIÓN				1.185	7.804	6.805.643	2.354	8.674	11.855.229		50	160	497.053	102.678		19.280.830
08	OTROS INGRESOS CORRIENTES	84.691	7.546	46.385	80.293	541.822	3.504.354	144.705	131.793	2.841.007	14.832	196.216	109.782	253.331	6.368	43.151	8.006.276
09	APORTE FISCAL:	3.273.230	954.406	3.320.788	8.223.683	21.600.558	270.846.189	14.663.713	8.870.677	95.696.484	62.169.059	13.622.756	7.145.219	5.494.554	448.000	4.004.490	520.333.806
01	Libre	3.273.230	954.406	3.320.788	8.223.683	21.600.558	270.846.189	14.663.713	8.870.677	95.696.484	62.169.059	13.622.756	7.141.847	5.494.554	448.000	4.004.490	520.330.434
	- Remuneraciones	2.500.000	930.330	2.550.000	3.355.000	5.356.719	34.860.000	2.620.000	1.924.000	3.500.405	1.581.204	694.514	5.600.015	4.302.050	448.000	2.646.555	72.868.792
	- Resto	773.230	24.076	770.788	4.868.683	16.243.839	235.986.189	12.043.713	6.946.677	92.196.079	60.587.855	12.928.242	1.541.832	1.192.504		1.357.935	447.461.642
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	14.046	7.868	35.408	47.896	70.340	806.889	43.359	26.320	3.923	9.334	24.090	70.395	46.992	136.826		1.343.686
13	TRANSF. PARA GASTOS DE CAPITAL						2.500.000			31.294.978							33.794.978
14	ENDEUDAMIENTO												636.625				636.625
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	4.641.773	1.136.395	3.590.246	11.583.856	40.071.342	391.690.073	24.222.718	20.435.266	216.349.933	62.453.326	20.971.251	9.161.580	8.456.521	694.593	4.047.641	819.506.514
21	GASTOS EN PERSONAL	2.803.392	940.117	2.643.370	3.607.492	5.279.984	35.025.096	2.564.689	1.937.630	2.944.133	1.609.643	731.313	5.756.181	4.326.717	476.151	2.772.635	73.418.543
22	BIENES Y SERVICIOS DE CONSUMO	523.375	83.531	160.276	202.336	550.041	3.822.436	272.254	157.838	507.643	74.503	94.034	1.334.239	647.489	77.368	830.226	9.337.589
23	PRESTACIONES DE SEG. SOCIAL	52.896		37.009	58.468	62.323	760.344	9.339	44.752				20.440	46.132			1.091.703
24	TRANSFERENCIAS CORRIENTES	137.976															137.976
25	INTEGROS AL FISCO														2.206	29	2.235
26	OTROS GASTOS CORRIENTES						82.826			1.255.909							1.338.735
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	119.835	3.141	29.720	19.267	34.169	213.812	91.085	1.148	3.919	3.519	29.091	237.011	54.085	16.562	67.399	923.763
01	Terrenos																0
03	Vehiculos				13.423	26.555	108.933	53.441				27.511	28.248	29.136		25.133	312.380
04	Mobiliario y Otros	4.428	2.894	13.581	4.466	4.915	200	7.062	495		2.019	12.884	6.716		1.408		61.068
05	Maquinas y Equipos	1.083	194	2.066	1.296	819	101.513	30.582	619	3.099	1.500	9.479	11.080		16.562	286	180.178
06	Equipos Informáticos	1.068	53	2.785	60	1.381				820		1.580				18.782	26.529
07	Programas Informáticos	113.256		11.288	22	499	3.166		34				186.400	7.153		21.790	343.608
99	Otros Activos No Financieros																0
31	INVERSION REAL	39.920	0	0	6.273.947	18.497.242	330.535.830	19.995.433	12.089.224	101.774.456	105.011	16.403.447	49.150	526.151	1.793	0	506.291.604
01	Estudios Básicos					110.557		59.992			105.011		49.150	78.110			402.820
02	Proyectos	39.920			6.273.947	18.386.685	330.535.830	19.935.441	12.089.224	101.774.456		16.403.447		448.041	1.793		505.888.784
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									35.382.846	60.000.000						95.382.846
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	455.845	152.244.081
35	SALDO FINAL DE CAJA	-142.403	63.078	665.312	889.733	444.756	-32.543.241	-199.003	1.013.224	6.527.457	553.287	-802.060	570.436	2.351.278	24.078	-78.493	-20.662.561