



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

13-08

	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	9.442.815	2.218.356	5.933.727	38.198.041	121.819.128	884.316.702	60.290.620	42.279.781	467.573.334	109.635.013	72.208.023	17.331.758	16.763.815	1.702.629	8.171.438	1.857.885.180
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:	8.067.743	2.151.340	5.798.337	36.668.223	105.439.659	792.757.822	58.332.328	36.479.406	178.944.622	100.882.966	67.514.500	15.427.344	11.839.346	891.349	8.087.422	1.429.282.407
01 Libre	8.067.743	2.151.340	5.798.337	36.668.223	105.439.659	792.757.822	58.332.328	36.479.406	178.944.622	100.882.966	67.514.500	15.359.712	11.839.346	891.349	8.087.422	1.429.214.775
- 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	29.201.508	94.465.888	728.739.716	53.064.528	32.493.336	171.892.951	97.552.679	66.047.985	3.419.449	3.503.470	0	2.895.444	1.286.201.213
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	0	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	8.564.685	0	0	0	0	0	219.207.481
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	1.112.283	47.329	57.260	838.414	16.059.659	74.080.261	1.698.271	5.406.332	67.973.360	116.363	4.579.312	1.192.407	815.002	8.602	10.000	173.994.855
GASTOS	9.442.815	2.218.356	5.933.727	38.198.041	121.819.128	884.316.702	60.290.620	42.279.781	467.573.334	109.635.013	72.208.023	17.331.758	16.763.815	1.702.629	8.171.438	1.857.885.180
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	5.191.978	151.917.450
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	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	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 Vehículos	0	0	0	53.764	44.101	292.600	70.226	41.172	0	0	29.401	29.401	29.401	0	29.401	619.467
04 Mobiliario y Otros	13.108	7.022	47.703	24.421	21.567	45.940	15.531	20.633	13.954	2.086	4.311	34.841	13.484	5.140	1.444	271.185
05 Maquinas y Equipos	197.305	2.814	32.791	9.715	566.945	13.352.789	401.223	121.621	4.631	2.491	0	12.159	401.603	235.412	3.047	15.344.546
06 Equipos Informáticos	155.984	371	6.679	126.166	73.806	8.402	11.099	1.689	0	2.102	3.084	0	24.158	106.494	520.034	
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	28.369.531	93.154.512	733.722.780	52.248.726	32.283.127	274.767.826	197.189	65.902.602	532.530	4.192.810	77.100	0	1.285.754.594
01 Estudios Básicos	0	0	0	0	1.368.217	952.000	223.684	500.394	89.408	197.189	70.002	532.530	1.565.609	20.560	0	5.519.593
02 Proyectos	305.861	0	0	28.369.531	91.786.295	732.770.780	52.025.042	31.782.733	274.678.418	0	65.832.600	0	2.627.201	56.540	0	1.280.235.001
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	116.871.047	105.753.136	0	0	0	0	0	222.624.183
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 AL MES DE JUNIO 2012
(miles de \$)

13-08		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	5.351.969	1.270.896	3.964.835	14.091.070	43.908.926	444.415.032	27.628.545	21.214.824	252.648.959	77.766.901	24.645.702	10.211.041	9.330.609	784.025	4.681.324	941.914.658
05	TRANSFERENCIAS CORRIENTES																0
06	RENTAS DE LA PROPIEDAD	2.589	494	3.782	10.918	6.700	64.051	75.969	3.091		1.637	193	7.253	2.817	1.009		180.503
07	INGRESOS DE OPERACIÓN				1.563	9.828	7.788.321	2.627	9.223	11.856.429		88	160	508.491	129.626		20.306.356
08	OTROS INGRESOS CORRIENTES	101.913	11.991	70.690	87.204	602.453	3.943.356	197.378	133.846	9.350.337	18.268	265.601	131.595	268.974	6.564	50.834	15.241.004
09	APORTE FISCAL:	3.964.230	1.088.290	3.670.788	10.718.683	25.361.298	322.063.628	18.013.713	9.645.677	103.544.951	72.392.835	17.227.756	8.170.376	6.329.554	510.000	4.630.490	607.332.269
01	Libre	3.964.230	1.088.290	3.670.788	10.718.683	25.361.298	322.063.628	18.013.713	9.645.677	103.544.951	72.392.835	17.227.756	8.167.004	6.329.554	510.000	4.630.490	607.328.897
	- Remuneraciones	2.500.000	930.330	2.550.000	3.355.000	5.356.719	34.860.000	2.620.000	1.924.000	1.581.204	694.514	5.600.015	4.302.050		510.000	3.072.555	73.356.792
	- Resto	1.464.230	157.960	1.120.788	7.363.683	20.004.579	287.203.628	15.393.713	7.721.677	100.044.546	70.811.631	16.533.242	2.566.989	2.027.504		1.557.935	533.972.105
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	15.596	3.969	35.031	50.710	82.837	880.140	45.589	27.667	3.923	9.296	24.090	71.624	58.533	136.826		1.445.831
13	TRANSF. PARA GASTOS DE CAPITAL						2.500.000			53.235.007	5.086.139						60.821.146
14	ENDEUDAMIENTO												636.626				636.626
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	5.351.969	1.270.896	3.964.835	14.091.070	43.908.926	444.415.032	27.628.545	21.214.824	252.648.959	77.766.901	24.645.702	10.211.041	9.330.609	784.025	4.681.324	941.914.658
21	GASTOS EN PERSONAL	3.199.686	1.072.112	2.989.645	4.118.739	6.044.452	39.800.360	2.939.838	2.214.651	3.513.332	1.833.140	831.942	6.566.501	4.928.408	546.190	3.197.043	83.796.039
22	BIENES Y SERVICIOS DE CONSUMO	613.818	95.124	194.144	236.911	616.571	4.373.457	310.963	183.407	580.168	93.546	113.105	1.467.817	744.300	98.108	985.145	10.706.584
23	PRESTACIONES DE SEG. SOCIAL	77.931		101.940	92.808	62.323	933.459	9.339	44.752				40.807	60.150			1.423.509
24	TRANSFERENCIAS CORRIENTES	137.976												65.247			203.223
25	INTEGROS AL FISCO															29	2.113
26	OTROS GASTOS CORRIENTES						84.918			1.255.909					2.084		1.340.827
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	174.867	3.141	35.312	77.462	50.116	1.054.638	100.332	4.534	4.691	3.983	29.347	301.597	89.463	19.964	100.947	2.050.394
01	Terrenos																0
03	Vehículos				53.514	40.602	108.933	53.442				27.767	28.428	29.136		25.133	366.955
04	Mobiliario y Otros	5.390	2.894	15.609	6.540	5.316	554	7.353	495	648	2.019	0	22.339	8.436	1.408		79.001
05	Maquinas y Equipos	1.083	194	2.247	1.296	2.318	941.985	36.902	733	3.099	1.964		10.389	44.738	19.964	286	1.067.198
06	Equipos Informáticos	23.336	53	6.168	16.090	1.381	0		3.272	944		1.580	381	7.153		43.424	103.782
07	Programas Informáticos	145.058		11.288	22	499	3.166	2.635	34	0		0	240.060			30.696	433.458
99	Otros Activos No Financieros																0
31	INVERSION REAL	39.920	0	0	7.351.068	22.930.407	372.565.601	24.304.502	13.719.110	138.674.398	129.311	20.612.985	91.750	668.865	2.678	0	601.090.595
01	Estudios Básicos					156.745	54.191	59.992				129.311	91.750	78.110			570.099
02	Proyectos	39.920			7.351.068	22.773.662	372.511.410	24.244.510	13.719.110	138.674.398		20.612.985		590.755	2.678		600.520.496
32	PRESTAMOS																0
33	TRANSF. DE CAPITAL									47.982.179	70.000.000						117.982.179
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	989	53.991	589.235	1.681.469	-997.770	-28.190.371	-1.525.350	-143.080	-7.315.288	5.599.558	-1.457.103	548.446	2.269.507	18.566	-57.685	-28.924.886