

09-10	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>9.442.815</b>	<b>2.218.356</b>	<b>5.933.727</b>	<b>37.903.041</b>	<b>121.819.128</b>	<b>884.316.702</b>	<b>60.585.571</b>	<b>47.980.451</b>	<b>461.872.664</b>	<b>109.635.013</b>	<b>72.208.023</b>	<b>17.331.758</b>	<b>16.808.815</b>	<b>1.702.629</b>	<b>8.171.901</b>	<b>1.857.930.594</b>
05 TRANSFERENCIAS CORRIENTES	0	0	0	524.015	0	0	0	0	0	0	0	0	0	0	463	524.478
06 RENTAS DE LA PROPIEDAD	6.168	903	5.962	14.392	12.336	102.800	79.843	4.811	0	4.168	0	14.392	5.140	2.570	0	253.485
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	70.932	27.352.530
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	0	6.587.589
09 APORTE FISCAL:	8.067.743	2.151.340	5.798.337	36.373.223	105.439.659	789.279.276	58.510.245	42.180.076	173.243.952	104.361.512	67.514.500	15.283.446	11.884.346	891.349	8.087.422	1.429.066.426
01 Libre	8.067.743	2.151.340	5.798.337	36.373.223	105.439.659	789.279.276	58.510.245	42.180.076	173.243.952	104.361.512	67.514.500	15.215.814	11.884.346	891.349	8.087.422	1.428.998.794
- Remuneraciones	5.777.864	1.950.082	5.365.215	7.466.715	10.973.771	64.018.106	5.195.717	3.986.070	7.051.671	3.330.287	1.466.515	11.940.263	8.335.876	891.349	5.191.978	142.941.479
- Resto	2.289.879	201.258	433.122	28.906.508	94.465.888	725.261.170	53.314.528	38.194.006	166.192.281	101.031.225	66.047.985	3.275.551	3.548.470	0	2.895.444	1.286.057.315
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	208.141.768	5.086.139	0	0	0	0	0	215.728.935
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	636.626	0	0	0	636.626
15 SALDO INICIAL DE CAJA	1.112.283	47.329	57.260	838.414	16.059.659	77.558.807	1.743.222	5.406.332	67.973.360	116.363	4.579.312	1.192.407	815.002	8.602	10.000	177.518.352
<b>GASTOS</b>	<b>9.442.815</b>	<b>2.218.356</b>	<b>5.933.727</b>	<b>37.903.041</b>	<b>121.819.128</b>	<b>884.316.702</b>	<b>60.585.571</b>	<b>47.980.451</b>	<b>461.872.664</b>	<b>109.635.013</b>	<b>72.208.023</b>	<b>17.331.758</b>	<b>16.808.815</b>	<b>1.702.629</b>	<b>8.171.901</b>	<b>1.857.930.594</b>
21 GASTOS EN PERSONAL	5.777.864	1.950.082	5.365.215	7.763.516	11.357.395	71.358.316	5.513.100	4.186.186	7.062.461	3.330.287	1.521.401	11.940.263	8.637.209	1.007.128	5.189.661	151.960.084
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	864.109	232.461	221.952	2.446.402	2.308.737	219.873	2.750.365	20.680.411
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	2.780	1.083.699
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	173.056	197.758	44.321	4.577	36.642	1.144.180	1.013.275	280.130	212.852	19.244.360
01 Terrenos	0	0	0	0	0	0	0	0	44.321	0	0	0	0	0	0	44.321
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	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	0	2.086	4.311	34.841	13.484	5.140	1.444	257.231
05 Maquinas y Equipos	197.305	2.814	32.791	9.715	566.945	13.352.789	75.223	121.621	0	2.491	0	12.159	401.603	235.412	3.047	15.013.915
06 Equipos Informáticos	155.984	371	6.679	126.166	73.806	8.402	0	11.099	0	0	2.102	3.084	0	24.158	106.494	518.345
07 Programas Informáticos	257.073	0	18.290	166.090	6.708	13.415	12.076	3.233	0	0	828	1.064.695	568.787	15.420	72.466	2.199.081
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	28.074.531	93.154.512	733.722.780	52.824.726	37.983.797	274.767.826	197.189	65.902.602	532.530	4.237.810	77.100	0	1.291.781.264
01 Estudios Básicos	0	0	0	0	1.439.889	952.000	223.684	488.865	89.408	197.189	70.002	532.530	1.610.609	20.560	0	5.624.736
02 Proyectos	305.861	0	0	28.074.531	91.714.623	732.770.780	52.601.042	37.494.932	274.678.418	0	65.832.600	0	2.627.201	56.540	0	1.286.156.528
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	111.170.377	105.753.136	0	0	0	0	0	216.923.513
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 \$)

PRESUPUESTO EJECUTADO MOP 2012 AL MES DE SEPTIEMBRE

(Miles de \$ 2012)

09-10	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. INGRESOS</b>	<b>6.613.917</b>	<b>1.625.169</b>	<b>5.001.710</b>	<b>18.159.479</b>	<b>56.512.397</b>	<b>528.879.274</b>	<b>37.111.170</b>	<b>26.847.118</b>	<b>306.078.190</b>	<b>98.384.327</b>	<b>37.480.274</b>	<b>13.224.729</b>	<b>15.576.013</b>	<b>1.008.275</b>	<b>6.032.541</b>	<b>1.158.534.583</b>
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	3.394	635	4.804	14.008	8.637	82.792	77.148	3.982		1.994	248	10.167	3.667	1.321		212.797
07 INGRESOS DE OPERACIÓN				2.093	12.274	9.629.453	3.131	10.235	12.538.639			160	4.190.041	174.979	62.051	26.623.195
08 OTROS INGRESOS CORRIENTES	145.054	14.886	128.194	116.760	652.253	4.994.941	277.431	212.321	10.301.847	26.287	311.367	183.912	309.101	9.149		17.683.503
09 APORTE FISCAL:	5.180.230	1.439.400	4.647.788	14.753.683	37.910.448	403.530.378	27.413.713	15.196.677	117.977.254	93.000.899	30.016.441	10.981.188	8.849.441	686.000	5.970.490	777.554.030
01 Libre	5.180.230	1.439.400	4.647.788	14.753.683	37.910.448	403.530.378	27.413.713	15.196.677	117.977.254	93.000.899	30.016.441	10.977.816	8.849.441	686.000	5.970.490	777.550.658
- Remuneraciones	3.456.000	1.281.440	3.527.000	4.690.000	7.405.869	47.874.890	3.520.000	2.675.000	4.724.130	2.189.268	983.199	7.734.495	5.911.525	686.000	4.012.555	100.671.371
- Resto	1.724.230	157.960	1.120.788	10.063.683	30.504.579	355.655.488	23.893.713	12.521.677	113.253.124	90.811.631	29.033.242	3.243.321	2.937.916		1.957.935	676.879.287
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	17.598	4.096	36.380	50.943	82.975	966.174	46.478	28.583	3.923	10.282	24.105	73.336	61.523	136.826		1.543.222
13 TRANSF. PARA GASTOS DE CAPITAL						2.500.000			90.598.215	5.086.139						98.184.354
14 ENDEUDAMIENTO												782.559				782.559
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>G A S T O S</b>	<b>6.613.917</b>	<b>1.625.169</b>	<b>5.001.710</b>	<b>18.159.479</b>	<b>56.512.397</b>	<b>528.879.274</b>	<b>37.111.170</b>	<b>26.847.118</b>	<b>306.078.190</b>	<b>98.384.327</b>	<b>37.480.274</b>	<b>13.224.729</b>	<b>15.576.013</b>	<b>1.008.275</b>	<b>6.032.541</b>	<b>1.158.534.583</b>
21 GASTOS EN PERSONAL	4.160.947	1.423.921	3.974.544	5.515.809	7.998.574	52.606.386	3.908.765	2.982.271	4.759.092	2.434.467	1.093.004	8.707.335	6.540.238	727.181	4.156.790	110.989.324
22 BIENES Y SERVICIOS DE CONSUMO	695.377	126.423	254.086	316.506	781.974	5.586.333	381.738	235.758	711.161	125.176	140.887	1.782.621	999.120	120.275	1.335.854	13.593.289
23 PRESTACIONES DE SEG. SOCIAL	83.039		101.940	92.808	86.378	977.529	9.339	44.752				40.807	60.150			1.496.742
24 TRANSFERENCIAS CORRIENTES	137.976												65.247			203.223
25 INTEGROS AL FISCO														4.016	32	4.048
26 OTROS GASTOS CORRIENTES						87.892	10.510		1.255.909							1.354.311
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	248.684	4.083	72.626	93.366	89.479	1.447.261	108.604	45.844	8.068	4.349	29.444	455.407	239.401	20.296	152.526	3.019.438
01 Terrenos																0
03 Vehiculos				53.513	40.600	256.341	53.441	25.205			27.767	28.428	29.136		25.133	539.564
04 Mobiliario y Otros	9.357	3.836	39.676	14.798	13.212	11.655	8.098	9.483	3.514	2.078		29.066	8.866	214	1.609	155.462
05 Maquinas y Equipos	1.221	194	13.795	8.943	5.244	1.168.505	44.430	904	3.099	2.271		10.857	110.434	20.082	286	1.390.265
06 Equipos Informáticos	35.262	53	6.354	16.090	28.822	216	0	10.218	944		1.677	1.871			82.449	183.956
07 Programas Informáticos	202.844		12.801	22	1.601	10.544	2.635	34	511			385.185	90.965		43.049	750.191
99 Otros Activos No Financieros																0
31 INVERSION REAL	39.920			12.469.282	34.827.979	464.966.859	31.733.787	17.400.209	152.400.493	156.851	30.897.376	204.855	1.231.087	3.542		746.332.240
01 Estudios Básicos					224.567	186.320	195.923	247	80.467	156.851	69.858	204.855	228.181			1.347.269
02 Proyectos	39.920			12.469.282	34.603.412	464.780.539	31.537.864	17.399.962	152.320.026		30.827.518		1.002.906	3.542		744.984.971
32 PRESTAMOS																0
33 TRANSF. DE CAPITAL									61.714.236	90.000.000						151.714.236
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	456.742	152.244.978
35 SALDO FINAL DE CAJA	141.192	24.214	543.955	-860.905	-2.474.814	-50.585.956	-530.494	946.834	17.275.661	5.556.121	804.137	839.581	5.936.101	36.530	-69.403	-22.417.246