

10-12	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	9.430.794	2.222.752	5.959.676	36.444.137	121.787.277	891.969.910	60.590.381	47.988.630	445.483.477	109.686.968	74.557.553	17.246.600	16.408.601	1.702.629	8.171.901	1.849.651.286
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	12.534.572	0	103	0	3.874.673	650.925	0	28.556.689
08 OTROS INGRESOS CORRIENTES	254.462	18.784	71.654	144.259	289.382	3.313.450	244.098	380.360	10.244.548	66.239	114.005	200.364	226.056	10.373	70.932	15.648.966
09 APORTE FISCAL:	8.054.678	2.155.736	5.824.286	34.914.319	105.407.808	790.937.024	58.515.055	42.188.255	170.743.952	104.373.467	69.864.030	15.052.354	11.484.132	891.349	8.087.422	1.428.493.867
01 Libre	8.054.678	2.155.736	5.824.286	34.914.319	105.407.808	790.937.024	58.515.055	42.188.255	170.743.952	104.373.467	69.864.030	14.984.722	11.484.132	891.349	8.087.422	1.428.426.235
- Remuneraciones	5.776.299	1.952.978	5.381.164	7.480.698	10.941.920	63.613.354	5.200.527	3.994.249	7.051.671	3.342.242	1.466.559	11.855.105	7.935.662	891.349	5.191.978	142.075.755
- Resto	2.278.379	202.758	443.122	27.433.621	94.465.888	727.323.670	53.314.528	38.194.006	163.692.281	101.031.225	68.397.471	3.129.617	3.548.470	0	2.895.444	1.286.350.480
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	2.647.277	0	0	183.987.045	5.086.139	0	0	0	0	0	191.720.461
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	782.560	0	0	0	782.560
15 SALDO INICIAL DE CAJA	1.113.327	47.329	57.260	838.414	16.059.659	83.408.018	1.743.222	5.406.332	67.973.360	156.363	4.579.312	1.192.407	815.002	8.602	10.000	183.408.607
GASTOS	9.430.794	2.222.752	5.959.676	36.444.137	121.787.277	891.969.910	60.590.381	47.988.630	445.483.477	109.686.968	74.557.553	17.246.600	16.408.601	1.702.629	8.171.901	1.849.651.286
21 GASTOS EN PERSONAL	5.776.299	1.952.978	5.381.164	7.777.499	11.365.544	71.533.490	5.517.910	4.194.365	7.062.461	3.342.242	1.521.445	11.971.329	8.648.495	1.007.128	5.189.661	152.242.010
22 BIENES Y SERVICIOS DE CONSUMO	1.452.484	210.538	415.489	535.029	1.111.680	6.637.079	550.653	385.560	863.801	272.461	221.952	2.330.178	1.829.737	219.873	2.750.365	19.786.879
23 PRESTACIONES DE SEG. SOCIAL	21.189	0	0	7.196	210.006	878.339	25.114	25.700	0	0	0	0	31.868	12.336	2.780	1.214.528
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	621.970	11.707	105.463	380.156	713.127	20.083.146	173.056	197.758	44.629	4.577	36.642	1.304.875	1.224.775	280.130	212.852	25.394.863
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	4.520.600	70.226	41.172	0	0	29.401	29.401	96.901	0	29.401	4.914.967
04 Mobiliario y Otros	9.608	10.522	66.692	24.421	21.567	45.940	15.531	20.633	13.954	2.086	4.311	34.841	13.484	5.140	1.444	290.174
05 Maquinas y Equipos	199.305	814	15.291	9.715	566.945	14.902.789	75.223	121.621	4.631	2.491	0	12.159	545.603	235.412	3.047	16.695.046
06 Equipos Informáticos	155.984	371	6.679	126.166	73.806	8.402	11.099	1.689	1.689	0	2.102	68.084	24.158	106.494	585.034	
07 Programas Informáticos	257.073	0	16.801	166.090	6.708	13.415	12.076	3.233	24.355	0	828	1.160.390	568.787	15.420	72.466	2.317.642
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	26.601.644	93.154.512	735.591.029	52.824.726	37.983.797	266.822.738	197.189	68.252.088	371.835	4.093.810	77.100	0	1.286.276.329
01 Estudios Básicos	0	0	0	0	1.439.889	584.000	223.684	488.865	105.258	197.189	70.002	371.835	1.453.609	20.560	0	4.954.891
02 Proyectos	305.861	0	0	26.601.644	91.714.623	735.007.029	52.601.042	37.494.932	266.717.480	0	68.182.086	0	2.640.201	56.540	0	1.281.321.438
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	102.726.278	105.753.136	0	0	0	0	0	208.479.414
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 2012 AL MES DE NOVIEMBRE

(Miles de \$ 2012)

10-12		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.	I N G R E S O S	8.106.104	2.007.323	5.351.681	27.659.120	90.222.663	659.552.210	48.489.765	38.472.823	356.203.436	98.832.209	58.837.133	15.677.303	17.748.094	694.593	7.432.191	1.435.286.648
05	TRANSFERENCIAS CORRIENTES																0
06	RENTAS DE LA PROPIEDAD	4.236	776	5.789	17.198	10.618	100.849	78.296	4.774		2.327	363	12.236	4.555	721		242.738
07	INGRESOS DE OPERACIÓN				2.133	13.381	12.023.517	3.345	11.207	12.544.239		176		4.383.467	102.678		29.084.303
08	OTROS INGRESOS CORRIENTES	173.227	15.497	137.925	124.472	787.529	5.842.180	406.689	226.267	10.432.128	30.468	442.623	190.597	331.594	6.368	78.940	19.226.504
09	APORTE FISCAL:	6.645.230	1.821.400	4.992.788	24.243.683	71.486.267	530.940.547	38.653.713	26.808.677	135.925.701	93.445.294	51.241.891	13.428.081	10.805.893	448.000	7.353.251	1.018.240.416
01	Libre	6.645.230	1.821.400	4.992.788	24.243.683	71.486.267	530.940.547	38.653.713	26.808.677	135.925.701	93.445.294	51.241.891	13.323.398	10.805.893	448.000	7.353.251	1.018.135.733
	- Remuneraciones	4.571.000	1.543.440	3.872.000	5.680.000	8.981.688	57.574.890	4.260.000	3.287.000	5.987.130	1.208.649	9.369.228	7.116.325	448.000	448.000	4.870.555	121.403.568
	- Resto	2.074.230	277.960	1.120.788	18.563.683	62.504.579	473.365.657	34.393.713	23.521.677	129.938.571	90.811.631	50.033.242	3.954.170	3.689.568		2.482.696	896.732.165
03	Servicio Deuda												104.683				104.683
10	VENTA DE ACTIVOS NO FINANCIEROS					11.870		11.612									23.482
11	VENTA DE ACTIVOS FINANCIEROS																0
12	RECUPERACION DE PRESTAMOS	15.770	3.498	30.635	49.642	79.058	969.581	42.841	26.578	3.923	9.255	24.106	70.263	60.345	136.826		1.522.321
13	TRANSF. PARA GASTOS DE CAPITAL						2.500.000			122.639.133	5.086.139						130.225.272
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
	G A S T O S	8.106.104	2.007.323	5.351.681	27.659.120	90.222.663	659.552.210	48.489.765	38.472.823	356.203.436	98.832.209	58.837.133	15.677.303	17.748.094	694.593	7.432.191	1.435.286.648
21	GASTOS EN PERSONAL	4.960.492	1.690.353	4.684.293	6.551.847	9.535.274	62.396.001	4.639.664	3.598.799	5.898.595	2.892.813	1.295.657	10.332.199	7.765.976	476.151	5.015.990	131.734.104
22	BIENES Y SERVICIOS DE CONSUMO	1.190.914	159.344	322.450	400.403	956.372	6.475.222	467.799	291.234	822.119	167.294	177.074	2.150.503	1.308.457	77.368	1.791.647	16.758.200
23	PRESTACIONES DE SEG. SOCIAL	86.468		114.531	92.808	106.729	1.129.960	9.339	44.859				47.297	60.151			1.692.142
24	TRANSFERENCIAS CORRIENTES	137.976												65.247			203.223
25	INTEGROS AL FISCO														2.206	38	2.244
26	OTROS GASTOS CORRIENTES					71.984		10.510		1.255.909							1.338.403
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	269.638	4.597	76.883	318.827	97.170	1.857.639	143.386	53.757	13.722	4.567	29.444	524.017	414.595	16.562	167.502	3.992.306
01	Terrenos																0
03	Vehiculos				53.514	40.756	256.341	66.597	25.598			27.767	28.428	29.136		25.133	553.270
04	Mobiliario y Otros	9.357	4.332	42.767	21.421	14.231	33.663	13.763	12.924	8.393	2.079		30.529	9.467		2.192	205.118
05	Maquinas y Equipos	1.389	194	14.768	9.580	6.220	1.556.191	60.391	3.914	3.849	2.488		11.168	179.388	16.562	333	1.866.435
06	Equipos Informáticos	38.674	71	6.547	126.137	33.865	900	10.219		996		1.677	2.005	196.604		82.449	500.144
07	Programas Informáticos	220.218		12.801	108.175	2.098	10.544	2.635	1.102	484			451.887			57.395	867.339
99	Otros Activos No Financieros																0
31	INICIATIVAS DE INVERSION	171.533			15.936.871	51.742.875	607.632.314	41.752.797	29.413.312	201.629.472	166.489	45.215.353	237.255	2.272.006	1.793		996.172.070
01	Estudios Básicos					600.136	261.472	195.923	793	89.408	166.489	69.858	237.255	586.037			2.207.371
02	Proyectos	171.533			15.936.871	51.142.739	607.370.842	41.556.874	29.412.519	201.540.064		45.145.495		1.685.969	1.793		993.964.699
32	PRESTAMOS						500.000										500.000
33	TRANSF. DE CAPITAL									78.093.179	105.753.136						183.846.315
34	SERVICIO DE LA DEUDA	1.106.782	46.529	54.559	532.613	15.202.827	55.226.625	1.488.921	5.191.450	67.953.570	107.363	4.515.426	1.295.433	504.669	96.435	456.742	153.779.944
35	SALDO FINAL DE CAJA	182.301	106.500	98.965	3.825.751	12.581.416	-75.737.535	-22.651	-120.588	536.870	-10.259.453	7.604.179	1.090.599	5.356.993	24.078	272	-54.732.303