

08-11	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	9.442.303	2.219.431	5.934.208	37.903.041	121.779.128	889.294.736	60.585.571	47.980.451	456.805.164	109.675.013	72.208.023	17.215.534	16.397.315	1.079.891	8.171.901	1.856.691.710
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	1.489	0	252.404
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	179.975	0	26.810.648
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	9.601	70.932	6.657.749
09 APORTE FISCAL:	8.066.187	2.152.415	5.798.818	36.373.223	105.399.659	788.913.776	58.510.245	42.180.076	173.243.952	104.361.512	67.514.500	15.021.288	11.472.846	752.000	8.087.422	1.427.847.919
01 Libre	8.066.187	2.152.415	5.798.818	36.373.223	105.399.659	788.913.776	58.510.245	42.180.076	173.243.952	104.361.512	67.514.500	14.953.656	11.472.846	752.000	8.087.422	1.427.847.919
- Remuneraciones	5.776.308	1.951.157	5.365.696	7.466.715	10.933.771	63.720.106	5.195.717	3.986.070	7.051.671	3.330.287	1.466.515	11.824.039	7.924.376	752.000	5.191.978	141.936.406
- Resto	2.289.879	201.258	433.122	28.906.508	94.465.888	725.193.670	53.314.528	38.194.006	166.192.281	101.031.225	66.047.985	3.129.617	3.548.470	0	2.895.444	1.285.843.881
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	0	3.084	123.363
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	136.826	0	136.826
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	2.647.277	0	0	203.074.268	5.086.139	0	0	0	0	0	210.807.684
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	82.756.092	1.743.222	5.406.332	67.973.360	156.363	4.579.312	1.192.407	815.002	0	10.000	182.748.079
GASTOS	9.442.303	2.219.431	5.934.208	37.903.041	121.779.128	889.294.736	60.585.571	47.980.451	456.805.164	109.675.013	72.208.023	17.215.534	16.397.315	1.079.891	8.171.901	1.856.691.710
21 GASTOS EN PERSONAL	5.776.308	1.951.157	5.365.696	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	799.037	5.189.661	151.751.993
22 BIENES Y SERVICIOS DE CONSUMO	1.462.484	210.538	405.489	535.029	1.111.680	6.637.079	550.653	385.560	863.801	272.461	221.952	2.330.178	1.829.737	138.971	2.750.365	19.705.977
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	0	2.780	1.202.192
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	4.381	5.243	9.624
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	20.083.146	173.056	197.758	44.629	4.577	36.642	1.304.875	1.080.775	20.296	212.852	24.991.029
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	11.108	9.022	66.692	24.421	21.567	45.940	15.531	20.633	13.954	2.086	4.311	34.841	13.484	214	1.444	285.248
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	401.603	20.082	3.047	16.335.716
06 Equipos Informáticos	155.984	371	6.679	126.166	73.806	8.402	0	11.099	1.689	0	2.102	68.084	0	106.494	0	560.876
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	0	72.466	2.302.222
99 Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 INICIATIVAS DE INVERSION	305.861	0	0	28.074.531	93.154.512	733.091.029	52.824.726	37.983.797	274.767.826	197.189	65.902.602	371.835	4.237.810	5.157	0	1.290.916.875
01 Estudios Básicos	0	0	0	0	1.439.889	823.000	223.684	488.865	105.258	197.189	70.002	371.835	1.610.609	0	0	5.330.331
02 Proyectos	305.861	0	0	28.074.531	91.714.623	732.268.029	52.601.042	37.494.932	274.662.568	0	65.832.600	0	2.627.201	5.157	0	1.285.586.544
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	106.102.877	105.753.136	0	0	0	0	0	211.856.013
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	96,435	1,000	153,337,818
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	15.614	10.000	882.614

PRESUPUESTO EJECUTADO MOP 2012 AL MES DE OCTUBRE
(Miles de \$ 2012)

08-11	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. TT. INGRESOS	7.058.819	1.776.748	5.362.222	22.162.099	69.322.883	588.129.072	43.109.385	34.150.969	330.991.202	98.607.761	43.611.942	14.479.276	17.123.355	1.079.891	6.716.944	1.283.682.568
05 TRANSFERENCIAS CORRIENTES																0
06 RENTAS DE LA PROPIEDAD	3.815	705	5.298	15.633	9.616	92.021	77.723	4.378		2.091	306	11.202	4.111	1.489		228.388
07 INGRESOS DE OPERACION				2.128	13.137	11.018.831	3.231	10.776	12.540.539		176	160	4.370.974	179.975		28.139.927
08 OTROS INGRESOS CORRIENTES	159.535	15.522	143.212	120.718	681.148	5.520.644	402.166	213.235	10.398.598	26.811	332.969	194.803	323.942	9.601	68.454	18.611.358
09 APORTE FISCAL:	5.610.230	1.590.400	4.992.788	18.748.683	50.690.197	460.820.334	33.283.713	22.498.677	120.297.701	93.223.713	36.126.411	12.223.528	10.200.093	752.000	6.648.490	877.706.958
01 Libre	5.610.230	1.590.400	4.992.788	18.748.683	50.690.197	460.820.334	33.283.713	22.498.677	120.297.701	93.223.713	36.126.411	12.220.156	10.200.093	752.000	6.648.490	877.703.586
- Remuneraciones	3.836.000	1.412.440	3.872.000	5.185.000	8.185.618	52.774.890	3.890.000	2.977.000	5.359.130	2.412.082	1.093.169	8.550.273	6.510.525	752.000	4.440.555	111.250.682
- Resto	1.774.230	177.960	1.120.788	13.563.683	42.504.579	408.045.444	29.393.713	19.521.677	114.938.571	90.811.631	35.033.242	3.669.883	3.689.568		2.207.935	766.452.904
03 Servicio Deuda																3.372
10 VENTA DE ACTIVOS NO FINANCIEROS					11.870											11.870
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	17.598	3.969	36.380	52.945	82.975	1.001.706	49.283	28.583	3.922	10.281	24.106	73.617	61.995	136.826		1.584.186
13 TRANSF. PARA GASTOS DE CAPITAL						2.500.000			113.092.130	5.086.139						120.678.269
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
GASTOS	7.058.819	1.776.748	5.362.222	22.162.099	69.322.883	588.129.072	43.109.385	34.150.969	330.991.202	98.607.761	43.611.942	14.479.276	17.123.355	1.079.891	6.716.944	1.283.682.568
21 GASTOS EN PERSONAL	4.557.285	1.554.110	4.327.550	6.040.312	8.763.482	57.457.611	4.272.518	3.275.085	5.336.782	2.665.975	1.195.911	9.520.770	7.144.679	799.037	4.589.912	121.501.019
22 BIENES Y SERVICIOS DE CONSUMO	742.278	146.715	285.075	365.139	861.387	6.169.572	427.352	267.839	786.494	140.594	160.842	1.971.521	1.144.040	138.971	1.593.300	15.201.119
23 PRESTACIONES DE SEG. SOCIAL	83.039		114.531	92.807	91.511	1.125.741	9.339	44.751			40.807		60.151			1.662.677
24 TRANSFERENCIAS CORRIENTES	137.976												65.247			203.223
25 INTEGROS AL FISCO																4.413
26 OTROS GASTOS CORRIENTES						87.892	10.510		1.255.910					4.381	32	1.354.312
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	249.829	4.580	74.354	204.245	96.366	1.843.544	129.301	49.899	13.670	4.349	29.444	484.716	312.924	20.296	161.565	3.679.082
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	4.333	40.458	14.917	14.151	19.939	9.034	11.986	8.393	2.078	30.272	9.467		214	2.192	176.791
05 Maquinas y Equipos	1.221	194	14.630	9.515	6.220	1.555.820	51.035	994	3.849	2.271	11.168	115.306	20.082		333	1.792.638
06 Equipos Informáticos	35.263	53	6.465	126.137	33.638	900		10.219	944		1.677	1.871			82.449	299.616
07 Programas Informáticos	203.988		12.801	162	1.601	10.544	2.635	1.102	484			412.977	159.015		51.458	856.767
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	54.352			14.022.393	41.297.452	525.994.019	36.203.791	25.844.793	172.081.687	157.000	36.533.928	237.255	1.740.330	5.157		854.172.157
01 Estudios Básicos					328.302	186.320	195.923	793	80.467		69.858	237.255	480.970			1.736.888
02 Proyectos	54.352			14.022.393	40.969.150	525.807.699	36.007.868	25.844.000	172.001.220		36.464.070		1.259.360	5.157		852.435.269
32 PRESTAMOS						500.000										500.000
33 TRANSF. DE CAPITAL									69.696.125	100.000.000						169.696.125
34 SERVICIO DE LA DEUDA	1.106.782	46.528	54.559	532.613	15.202.827	54.513.990	1.488.921	5.191.450	67.953.569	107.363	4.515.426	1.194.122	504.669	96.435	456.742	152.965.996
35 SALDO FINAL DE CAJA	127.278	24.815	506.153	904.590	3.009.858	-59.563.297	567.653	-522.848	13.866.965	-4.467.520	1.176.391	1.030.085	6.151.315	15.614	-84.607	-37.257.555