

30-01	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	10.170.614	2.242.580	6.128.063	30.773.843	122.786.820	891.616.098	59.927.768	47.849.651	454.765.520	109.717.967	71.614.394	17.740.270	16.727.891	1.509.164	9.145.174	1.852.715.817
05 TRANSFERENCIAS CORRIENTES	25.700	0	50.808	554.448	21.883	83.344	0	7.978	0	0	0	20.815	22.544	0	463	787.983
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 OPERACION	0	0	0	1.028	13.158	11.470.260	4.537	7.433	12.534.572	0	103	0	3.874.673	440.089	0	28.345.853
08 OTROS INGRESOS CORRIENTES	254.462	18.784	111.654	144.259	289.382	3.313.450	244.098	380.360	10.244.548	66.239	114.005	200.364	226.056	14.373	84.432	15.706.466
09 APORTE FISCAL:	8.768.798	2.175.564	5.901.865	29.130.733	106.259.721	789.237.123	57.787.055	41.998.995	186.697.118	104.373.467	66.908.916	15.477.184	11.484.132	904.720	8.520.642	1.435.626.033
01 Libre	8.768.798	2.175.564	5.901.865	29.130.733	106.259.721	789.237.123	57.787.055	41.998.995	186.697.118	104.373.467	66.908.916	15.409.552	11.484.132	904.720	8.520.642	1.435.558.401
- Remuneraciones	5.831.159	1.972.806	5.458.743	7.310.698	10.751.920	63.613.354	5.000.527	3.994.249	7.051.671	3.342.242	1.466.559	11.992.935	7.935.662	904.720	5.625.198	142.252.443
- Resto	2.937.639	202.758	443.122	21.820.035	95.507.801	725.623.769	52.786.528	38.004.746	179.645.447	101.031.225	65.442.357	3.416.617	3.548.470	0	2.895.444	1.293.305.958
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	2.647.277	0	0	177.224.879	5.086.139	0	48.025	0	0	0	185.006.320
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	921.273	16.185.406	84.670.763	1.808.609	5.448.635	68.064.403	187.362	4.591.267	1.192.407	1.111.748	8.602	536.553	185.944.944
GASTOS	10.170.614	2.242.580	6.128.063	30.773.843	122.786.820	891.616.098	59.927.768	47.849.651	454.765.520	109.717.967	71.614.394	17.740.270	16.727.891	1.509.164	9.145.174	1.852.715.817
21 GASTOS EN PERSONAL	5.790.536	1.972.806	5.435.020	7.627.983	11.270.915	71.851.191	5.363.447	4.190.059	7.073.504	3.373.241	1.533.400	12.082.010	9.007.634	1.020.499	5.622.881	153.215.126
22 BIENES Y SERVICIOS DE CONSUMO	1.922.484	210.538	415.489	535.029	1.111.680	6.985.079	550.653	419.660	943.801	272.461	221.952	2.617.178	1.729.737	206.373	2.820.365	20.962.479
23 PRESTACIONES DE SEG. SOCIAL	87.512	0	114.531	100.004	112.265	1.129.961	34.454	46.187	0	0	0	47.964	92.019	0	2.780	1.767.677
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	7.126	5.243	12.369
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	72.078	10.510	0	0	0	0	0	0	0	0	82.588
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	846.255	11.707	105.463	380.156	713.127	19.923.146	173.056	386.958	44.629	4.577	36.642	1.352.900	1.308.315	92.630	226.352	25.605.913
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	14.274	0	0	53.764	44.101	4.340.600	70.226	173.372	0	0	29.401	29.401	96.901	0	25.133	4.877.173
04 Mobiliario y Otros	9.608	10.522	66.692	24.421	21.567	65.940	15.531	25.633	13.954	2.086	4.311	34.841	13.484	5.140	2.944	316.674
05 Maquinas y Equipos	199.305	814	15.291	9.715	566.945	14.902.789	75.223	173.621	4.631	2.491	0	12.159	545.603	62.912	3.047	16.574.546
06 Equipos Informáticos	155.984	371	6.679	126.166	73.806	8.402	11.099	1.689	0	2.102	293.484	83.540	14.158	97.762	875.242	
07 Programas Informáticos	467.084	0	16.801	166.090	6.708	13.415	12.076	3.233	24.355	0	828	983.015	568.787	10.420	97.466	2.370.278
99 Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 INVERSION REAL	270.836	0	0	20.988.058	94.346.425	734.422.186	52.296.726	37.605.337	282.951.288	197.189	65.296.974	371.835	4.010.270	77.100	0	1.292.834.224
01 Estudios Básicos	0	0	0	1.058.001	517.500	223.684	148.480	90.259	197.189	70.002	371.835	1.383.069	0	0	0	4.060.019
02 Proyectos	270.836	0	0	20.988.058	93.288.424	733.904.686	52.073.042	37.456.857	282.861.029	0	65.226.972	0	2.627.201	77.100	0	1.288.774.205
32 PRESTAMOS	0	0	0	0	0	1.817.750	0	0	0	0	0	0	0	0	0	1.817.750
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	95.788.728	105.753.136	0	0	0	0	0	201.541.864
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	457.553	153.794.372
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	9.000	10.000	876.000

PRESUPUESTO EJECUTADO MOP AL MES DE DICIEMBRE 2012
(miles de \$)

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

30-01	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	10.238.215	2.361.577	6.262.288	33.058.822	125.105.250	903.031.492	67.698.360	53.683.347	446.955.394	109.761.130	74.590.065	17.900.931	19.023.580	1.327.560	8.600.753	1.879.598.764
05 TRANSFERENCIAS CORRIENTES				495.686												495.686
06 RENTAS DE LA PROPIEDAD	4.777	850	6.377	18.830	11.713	109.046	78.869	5.057		2.549	424	13.689	4.958	1.834		258.973
07 INGRESOS DE OPERACIÓN				2.205	13.507	13.218.077	3.433	11.310	12.547.489		176	160	4.976.487	263.017		31.035.861
08 OTROS INGRESOS CORRIENTES	181.229	15.513	138.867	127.834	888.068	7.003.716	481.281	246.087	10.720.929	30.994	528.469	208.294	335.418	11.795	80.111	20.998.605
09 APORTE FISCAL:	8.768.798	2.175.564	5.901.865	29.130.733	106.259.721	771.343.311	57.787.055	41.998.995	179.955.706	104.373.467	66.908.916	15.514.235	11.484.132	904.720	8.520.642	1.411.027.860
01 Libre	8.768.798	2.175.564	5.901.865	29.130.733	106.259.721	771.343.311	57.787.055	41.998.995	179.955.706	104.373.467	66.908.916	15.409.552	11.484.132	904.720	8.520.642	1.410.923.177
- Remuneraciones	5.831.159	1.972.806	5.458.743	7.310.698	10.751.920	63.613.354	5.000.527	3.994.249	7.051.671	3.342.242	1.466.559	11.992.935	7.935.662	904.720	5.625.198	142.252.443
- Resto	2.937.639	202.758	443.122	21.820.035	95.507.801	707.729.957	52.786.528	38.004.746	172.904.035	101.031.225	65.442.357	3.416.617	3.548.470		2.895.444	1.268.670.734
03 Servicio Deuda												104.683				104.683
10 VENTA DE ACTIVOS NO FINANCIEROS				11.900	19.243	518.831	11.612					118.324				679.910
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	15.770	3.498	30.635	49.642	79.058	1.016.726	42.841	26.578	3.923	9.255	24.106	70.263	60.345	137.592		1.570.232
13 TRANSF. PARA GASTOS DE CAPITAL						2.646.249			169.069.035	5.086.139						176.801.423
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	8.602		235.947.655
GASTOS	10.238.215	2.361.577	6.262.288	33.058.822	125.105.250	903.031.492	67.698.360	53.683.347	446.955.394	109.761.130	74.590.065	17.900.931	19.023.580	1.327.560	8.600.753	1.879.598.764
21 GASTOS EN PERSONAL	5.768.920	1.943.109	5.420.236	7.555.850	11.056.718	71.849.245	5.363.310	4.174.666	7.073.334	3.334.023	1.487.582	12.055.972	8.972.928	991.259	5.575.947	152.623.099
22 BIENES Y SERVICIOS DE CONSUMO	1.921.809	192.627	414.990	534.945	1.111.442	6.982.750	550.653	417.220	943.791	272.374	221.694	2.583.825	1.715.314	178.014	2.807.524	20.848.972
23 PRESTACIONES DE SEG. SOCIAL	87.511		114.531	92.808	108.743	1.129.960	34.266	44.859				47.296	92.087			1.752.061
24 TRANSFERENCIAS CORRIENTES	137.976												65.247			203.223
25 INTEGROS AL FISCO														4.924	38	4.962
26 OTROS GASTOS CORRIENTES						71.984	10.510									82.494
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	786.850	11.191	105.426	363.245	193.546	15.151.053	171.910	140.800	43.748	4.567	34.937	1.117.937	1.270.230	21.021	226.037	19.642.498
01 Terrenos						589.951										589.951
02 Edificios						4.337.673	69.579	53.374			27.768	28.428	96.501		25.133	4.749.008
03 Vehiculos	12.941			53.514	44.097	4.337.673	69.579	53.374								4.749.008
04 Mobiliario y Otros	9.592	10.390	66.664	24.338	18.240	58.044	15.186	25.598	13.944	2.079	4.308	34.817	13.050	214	2.920	299.384
05 Maquinas y Equipos	177.150	442	15.287	9.710	50.937	10.144.037	75.205	47.757	4.623	2.488		12.151	542.202	20.807	2.962	11.105.758
06 Equipos Informáticos	155.938	359	6.674	126.136	73.795	7.954	11.070		1.682		2.099	205.354	53.718			742.497
07 Programas Informáticos	431.229		16.801	149.547	6.477	13.394	11.940	3.001	23.499		762	837.187	564.759		97.304	2.155.900
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	269.936			20.371.872	94.002.180	731.728.683	51.532.751	37.052.413	273.796.318	196.926	64.817.894	371.834	3.720.086	31.760		1.277.892.653
01 Estudios Básicos					1.017.915	512.322	195.923	145.364	89.408		69.858	371.834	1.187.686			3.590.310
02 Proyectos	269.936			20.371.872	92.984.265	731.216.361	51.336.828	36.907.049	273.706.910	196.926	64.748.036		2.532.400	31.760		1.274.302.343
32 PRESTAMOS						1.817.750										1.817.750
33 TRANSF. DE CAPITAL									95.788.328	105.753.136						201.541.464
34 SERVICIO DE LA DEUDA	1.106.782	46.528	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	153.779.943
35 SALDO FINAL DE CAJA	158.431	168.122	152.546	3.607.489	3.429.794	19.073.442	8.546.039	6.661.939	1.356.305	92.741	3.512.532	428.634	2.683.019	4.147	-465.535	49.409.645