

	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	10.269.643	2.273.140	6.151.552	57.521.145	139.056.557	987.193.900	64.654.537	44.797.507	428.686.626	134.789.978	72.247.408	17.931.706	17.419.165	1.847.861	9.220.163	1.994.060.888
05 TRANSFERENCIAS CORRIENTES		0		515.513			0		0		0			0		515.513
06 RENTAS DE LA PROPIEDAD	4.631	975	6.688	14.406	10.496	102.900	6.174	5.618	0	4.129	0	9.467	5.495	2.645	0	173.624
07 INGRESOS DE OPERACIÓN	0	0	0	1.029	7.203	4.261.498	3.087	3.602	10.192.585	0	0	0	4.655.196	590.647	78.204	19.793.051
08 OTROS INGRESOS CORRIENTES	252.105	6.981	28.143	122.451	215.679	2.783.445	133.770	401.310	1.642.489	68.780	107.314	121.412	130.683	10.681		6.025.243
09 APORTE FISCAL:	9.129.310	2.230.984	6.043.945	53.638.605	113.561.298	884.783.775	59.203.792	40.582.885	157.981.518	125.966.054	63.695.680	15.259.202	11.015.089	1.121.871	8.565.326	1.552.779.334
Libre	9.129.310	2.230.984	6.043.945	53.638.605	113.561.298	884.783.775	59.203.792	40.582.885	157.981.518	125.966.054	63.695.680	14.804.391	11.015.089	1.121.871	8.565.326	1.552.324.523
- Remuneraciones	5.792.543	2.016.970	5.653.328	8.161.221	11.979.534	70.636.311	5.748.817	4.350.562	8.067.249	3.515.629	1.522.485	12.452.461	9.084.096	1.121.871	5.444.247	155.547.324
- Resto	3.336.767	214.014	390.617	45.477.384	101.581.764	814.147.464	53.454.975	36.232.323	149.914.269	122.450.425	62.173.195	2.351.930	1.930.993	0	3.121.079	1.396.777.199
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	454.811	0	0	0	454.811
10 VENTA DE ACTIVOS NO FINANCIEROS	514	0	515		824	175.547	2.058	617	0	255	206	875	2.984	308		184.703
11 VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 RECUPERACION DE PRETAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0	116.709	0	116.709
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	4.294.642	0	0	212.236.696	8.673.038	0	0	0	0	0	225.204.376
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	1.455.200	0	0	0	0	1.455.200
15 SALDO INICIAL DE CAJA	883.083	34.200	72.261	3.229.141	25.261.057	90.792.093	5.305.656	3.803.475	46.633.338	77.722	8.444.208	1.085.550	1.609.718	5.000	576.633	187.813.135
GASTOS	10.269.643	2.273.140	6.151.552	57.521.145	139.056.557	987.193.900	64.654.537	44.797.507	428.686.626	134.789.978	72.247.408	17.931.706	17.419.165	1.847.861	9.220.163	1.994.060.888
21 GASTOS EN PERSONAL	5.792.543	2.016.970	5.653.328	8.161.221	11.979.534	75.603.080	5.748.817	4.350.562	8.067.249	3.515.629	1.522.485	12.452.461	9.084.096	1.203.165	5.444.247	160.595.387
22 BIENES Y SERVICIOS DE CONSUMO	1.347.830	217.245	416.975	574.488	1.070.063	7.057.146	566.611	404.999	846.196	241.002	203.089	2.902.961	1.500.355	311.940	3.057.031	20.717.931
23 PRESTACIONES DE SEG. SOCIAL	0	0	0	31.385	160.561	1.100.947	55.354	0	0	0	0	0	0	0	0	1.348.247
24 TRANSFERENCIAS CORRIENTES	41.160	0	0	0	0	720.000	0	0	0	0	0	103.444	0	0	0	864.604
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	4.733	5.395	10.128
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.843.626	4.525	8.688	239.363	202.836	6.946.655	276.156	235.362	33.994	28.774	9.762	348.522	644.118	205.944	196.857	11.225.182
01 Terrenos				0	0				0		0			0	0	0
02 Edificios				0	0				0		0			0	0	0
03 Vehiculos	0	0	0	56.088	41.675	0	46.820	94.355	0	13.892	0	0	27.783	0	27.783	308.396
04 Mobiliario y Otros	3.498	4.105	8.688	10.290	24.902	117.158	13.114	9.878	14.406	3.922	4.528	10.290	13.874	5.289	12.974	256.916
05 Maquinas y Equipos	0	0	0	9.878	111.333	6.658.109	133.770	120.220	4.775	2.564	0	5.145	138.388	174.930	3.766	7.362.878
06 Equipos Informáticos	171.854	420	0	44.439	23.291	117.180	12.483	10.227	13.887	7.871	4.984	12.647	65.017	10.290	77.731	572.321
07 Programas Informáticos	1.668.274	0	0	118.668	1.635	54.208	69.969	682	926	525	250	320.440	399.056	15.435	74.603	2.724.671
99 Otros Activos No Financieros																0
31 INVERSION REAL	360.901	0	0	45.284.547	100.381.506	806.614.658	52.700.943	36.002.109	232.908.853	200.662	62.066.864	686.401	4.476.434	41.675	0	1.341.725.553
01 Estudios Básicos	360.901	0	0	0	1.973.971	797.500	187.760	739.462	61.500	200.662	6.898	686.401	1.857.919	0	0	6.872.974
02 Proyectos	0	0	45.284.547	98.407.535	805.817.158	52.513.183	35.262.647	232.847.353	0	62.059.966	0	2.618.515	41.675	0	0	1.334.852.579
32 PRETAMOS	0	0	0	0	0	8.265.000	0	0	0	0	0	0	0	0	0	8.265.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	140.195.996	130.725.189	0	0	0	0	0	270.921.185
34 SERVICIO DE LA DEUDA	878.583	32.400	69.561	3.220.141	25.252.057	80.066.414	5.296.656	3.794.475	46.624.338	68.722	8.435.208	1.531.361	1.600.718	75.404	506.633	177.452.671
35 SALDO FINAL DE CAJA	5.000	2.000	3.000	10.000	10.000	820.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	935.000



PRESUPUESTO EJECUTADO MOP 2013 AL MES DE SEPTIEMBRE
(Miles de \$ 2013)

	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	6.753.595	1.712.610	4.488.367	30.043.553	74.659.040	647.580.264	36.368.113	26.741.069	280.445.852	107.884.025	45.786.411	12.645.310	17.712.387	1.183.439	6.023.643	1.300.027.678
05 TRANSFERENCIAS CORRIENTES			29.241	164.504												193.745
06 RENTAS DE LA PROPIEDAD	3.487	562	4.733	14.349	9.689	84.399	4.786	4.374		1.720	293	9.884	3.815	1.808		143.899
07 INGRESOS DE OPERACION				628	12.197	4.471.893	2.982	6.233	9.189.712		139		3.890.886	209.981	108.712	17.893.363
08 OTROS INGRESOS CORRIENTES	133.154	22.503	79.866	553.462	168.659	6.971.408	254.878	116.476	14.364.617	22.942	335.428	198.627	221.747	15.807		23.459.574
09 APORTE FISCAL:	5.551.124	1.482.560	4.115.308	22.418.000	45.699.683	533.062.435	22.205.000	16.128.000	117.249.791	107.677.501	33.463.011	10.872.965	9.193.761	815.258	5.914.931	935.849.328
01 Libre	5.551.124	1.482.560	4.115.308	22.418.000	45.699.683	533.062.435	22.205.000	16.128.000	117.249.791	107.677.501	33.463.011	10.772.795	9.193.761	815.258	5.914.931	935.749.158
- Remuneraciones	4.089.124	1.482.560	4.008.808	5.920.000	8.483.360	55.244.117	3.105.000	3.118.000	5.220.260	2.552.501	1.080.377	9.172.383	6.587.406	815.258	4.240.592	115.119.746
- Resto	1.462.000		106.500	16.498.000	37.216.323	477.818.318	19.100.000	13.010.000	112.029.531	105.125.000	32.382.634	1.600.412	2.606.355		1.674.339	820.629.412
03 Servicio Deuda												100.170				100.170
10 VENTA DE ACTIVOS NO FINANCIEROS	3.850		66	11.680	4.682	47.452	10.750	13.143		102		7.257	32.172	274		131.428
11 VENTA DE ACTIVOS FINANCIEROS																0
12 RECUPERACION DE PRESTAMOS	24.966	6.464	27.645	44.301	73.280	932.338	38.022	7.429	18.451	11.297	30.800	42.393	77.269	140.311		1.474.966
13 TRANSF. PARA GASTOS DE CAPITAL						2.707.641			91.633.638							94.341.279
14 ENDEUDAMIENTO																0
15 SALDO INICIAL DE CAJA	1.037.014	200.521	231.508	6.836.629	28.690.850	99.302.698	13.851.695	10.465.414	47.989.643	170.463	11.956.740	1.514.184	4.292.737			226.540.096
GASTOS	6.753.595	1.712.610	4.488.367	30.043.553	74.659.040	647.580.264	36.368.113	26.741.069	280.445.852	107.884.025	45.786.411	12.645.310	17.712.387	1.183.439	6.023.643	1.300.027.678
21 GASTOS EN PERSONAL	4.065.823	1.539.187	4.125.072	5.918.282	8.476.775	55.559.567	4.208.965	3.183.073	5.199.083	2.556.431	1.076.275	9.109.459	7.005.801	827.270	4.311.312	117.162.375
22 BIENES Y SERVICIOS DE CONSUMO	891.532	135.879	228.725	384.544	792.592	5.833.846	350.604	248.626	643.134	131.473	139.354	1.370.009	909.671	164.267	1.271.970	13.496.226
23 PRESTACIONES DE SEG. SOCIAL	30.349	0	63.524	112.628	100.941	1.335.361	8.345	28.740	0	4.040	0	92.984	74.144			1.851.056
24 TRANSFERENCIAS CORRIENTES	40.005	0	0	0	0	542.522	0	0	0	0	0	0	103.444			685.971
25 INTEGROS AL FISCO														3.556	87	3.643
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	494.313	0	0	0	0	0			494.313
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	691.043	2.175	2.899	75.403	60.357	682.517	122.660	206.216	0	24.220	5.848	110.776	239.901	27.327	100.017	2.351.359
01 Terrenos																0
02 Edificios																0
03 Vehiculos	0	0	0	54.860	41.555	0	42.625	93.626	0	13.892	0	0	27.733		27.504	301.795
04 Mobiliario y Otros	224	1.981	2.899	6.489	9.611	50.281	7.499	9.445	0	2.795	4.331	9.625	6.640	5.121	2.879	119.820
05 Maquinas y Equipos	0	0	0	7.284	7.897	632.096	2.257	92.308	0	1.591	0	3.143	83.279	19.749	78	849.682
06 Equipos Informáticos	13.848	194	0	4.091	1.294	140	10.625	10.167	0	5.942	1.517	9.648	15.571	2.086	17.851	92.974
07 Programas Informáticos	676.971	0	0	2.679	0	0	59.654	670	0	0	0	88.360	106.678	371	51.705	987.088
99 Otros Activos No Financieros																0
31 INICIATIVAS DE INVERSION	0	0	0	15.070.628	39.837.520	540.388.580	25.610.812	15.332.590	128.558.276	80.550	35.858.877	122.202	1.221.464	16.287		802.097.786
01 Estudios Básicos	0	0	0	0	821.313	366.374	127	339.507	0	80.550	0	122.202	371.362			2.101.435
02 Proyectos	0	0	0	15.070.628	39.016.207	540.022.206	25.610.685	14.993.083	128.558.276	0	35.858.877	0	850.102	16.287		799.996.351
32 PRESTAMOS	0	0	0	0	0	600.000	0	0	0	0	0	0	0			600.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	82.256.525	105.000.000	0	0	0			187.256.525
34 SERVICIO DE LA DEUDA	878.583	32.400	78.961	3.229.141	25.261.057	80.228.619	5.305.656	3.803.475	46.633.338	77.722	8.444.207	1.185.720	1.609.719	75.374	506.633	177.350.605
35 SALDO FINAL DE CAJA	156.260	2.969	-10.814	5.252.927	129.798	-37.590.748	761.071	3.444.036	17.155.496	9.589	261.850	654.160	6.548.243	69.358	-166.376	-3.322.181