

PRESUPUESTO EJECUTADO MOP AL MES DE DICIEMBRE 2009

(EN MILES DE \$ 2009)

	DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	P.F.I. 02-14	DIFOP 02-15	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	8.704.087	1.943.854	5.444.491	4.036.022	595.439	43.266.475	109.656.554	880.585.484	44.701.274	33.539.589	381.958.462	75.927.624	36.493.814	10.570.813	11.750.285	968.739	8.106.806	1.658.249.812
05 TRANSFERENCIAS CORRIENTES																4.136	1.455	5.591
06 RENTAS DE LA PROPIEDAD	6.059	860	5.475			19.072	10.394	111.054	8.688	5.784		2.196		10.726	4.825	1.625	0	186.758
07 INGRESOS DE OPERACIÓN						2.408	14.571	10.515.276	3.606	9.439	6.256.186	4	2.635		2.801.745	200.109	0	19.805.979
08 OTROS INGRESOS CORRIENTES	243.330	32.255	169.374		438	179.879	349.571	4.231.979	266.742	142.550	12.480.176	42.662	177.837	228.207	187.592	19.550	64.445	18.816.587
09 APORTE FISCAL:	8.428.910	1.904.252	5.209.587	2.053.768	552.998	41.188.434	93.399.330	777.967.040	41.245.974	32.405.519	243.707.517	64.481.025	35.330.470	10.315.281	8.738.566	671.801	7.653.286	1.375.253.758
01 Libre	8.428.910	1.904.252	5.209.587	2.053.248	552.998	41.188.434	93.177.418	777.967.040	41.245.974	32.405.519	243.707.517	64.376.022	35.330.470	10.315.281	8.738.566	671.801	7.653.286	1.374.926.323
- Remuneraciones	5.719.827	1.671.242	4.543.074	565.226	486.811	6.153.808	10.023.959	54.815.952	4.312.101	3.332.464	5.756.666	2.707.234	1.224.792	8.420.143	7.336.475	671.801	4.648.148	122.389.723
- Resto	2.709.083	233.010	666.513	1.488.022	66.187	35.034.626	83.153.459	723.151.088	36.933.873	29.073.055	237.950.851	61.668.788	34.105.678	1.895.138	1.402.091	0	3.005.138	1.252.536.600
03 Servicio Deuda				520			221.912					105.003				0	0	327.435
10 VENTA DE ACTIVOS NO FINANCIEROS			4.849			13.925	37.205	323.663	6.840	4.323	6.870	6.800		11.422	10.140	8.745	0	434.782
11 VENTA DE ACTIVOS FINANCIEROS																0	0	0
12 RECUPERACION DE PRESTAMOS								309.287	226							61.061	0	370.574
13 TRANSF. PARA GASTOS DE CAPITAL							5.592.166	871.221			108.366.224	11.271.725				0	0	126.101.336
14 ENDEUDAMIENTO																		
15 SALDO INICIAL DE CAJA	25.788	6.487	55.206	1.982.254	42.003	1.862.757	10.253.317	86.255.964	3.169.198	971.974	11.141.489	123.212	982.872	5.177	7.417	1.712	387.620	117.274.447
GASTOS	8.704.087	1.943.854	5.444.491	4.036.022	595.439	43.266.475	109.656.554	880.585.484	44.701.274	33.539.589	381.958.462	75.927.624	36.493.814	10.570.813	11.750.285	968.739	8.106.806	1.658.249.812
21 GASTOS EN PERSONAL	5.697.685	1.657.954	4.519.071	538.679	486.768	6.512.869	9.911.422	61.360.733	4.316.968	3.255.665	5.774.500	2.593.880	1.211.190	8.419.321	7.322.519	780.948	4.615.990	128.976.162
22 BIENES Y SERVICIOS DE CONSUMO	1.249.299	216.770	423.546	1.555.646	65.987	596.855	1.180.630	8.317.226	687.479	428.005	1.115.840	257.521	237.995	1.644.351	2.019.895	105.861	2.843.520	22.946.426
23 PRESTACIONES DE SEG. SOCIAL	232.876		327.581			341.725	279.647	2.858.909	54.722	78.978		4.580		249.024	218.212	23.459	26.764	4.696.477
24 TRANSFERENCIAS CORRIENTES	38.232														60.534	0	0	98.766
25 INTEGROS AL FISCO																1.062	109	1.171
26 OTROS GASTOS CORRIENTES											18.314					0	0	18.314
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	996.523	20.073	56.536	877.823	0	141.083	305.506	5.687.410	2.316.054	283.301	16.714.640	67.593	73.382	142.272	393.824	6.266	417.637	28.499.923
01 Terrenos											16.645.731					0	0	16.645.731
03 Vehiculos	11.012		11.682			72.254	154.931	453.289	1.736.173	47.491	10.381	41.998	44.612	70.875	53.508	0	26.757	2.734.963
04 Mobiliario y Otros	6.946	11.119	22.805			10.098	19.230	53.196	33.226	12.049	8.289	4.175	9.815	27.988	25.055	0	8.271	252.262
05 Maquinas y Equipos	2.119	747	10.369			6.294	87.615	5.029.805	512.533	155.272	445	2.298	8.617	9.777	202.791	6.187	10.016	6.044.885
06 Equipos Informáticos	157.682	8.207	11.486	350.700		40.794	37.035	147.142	34.122	21.947	49.794	19.122	10.338	16.675	81.778	79	160.832	1.147.733
07 Programas Informáticos	818.764		194	527.123		11.643	6.695	3.978						16.957	30.692	0	211.761	1.627.807
99 Otros Activos No Financieros										46.542						0	0	46.542
31 INVERSION REAL	115.025	0	0	302.792	0	34.863.229	87.740.726	745.955.379	30.613.722	25.736.625	245.492.956	435.251	33.678.962	0	1.524.177	0	0	1.206.458.844
01 Estudios Básicos	78.178			302.792			724.972	83.879	79.744	215.922	30.519	435.251	48.471		264.894	0	0	2.264.622
02 Proyectos	36.847					34.863.229	87.015.754	745.871.500	30.533.978	25.520.703	245.462.437		33.630.491		1.259.283	0	0	1.204.194.222
32 PRESTAMOS							-1.000.000	916.491								0	0	-83.509
33 TRANSF. DE CAPITAL											70.290.088	72.235.011				0	0	142.525.099
34 SERVICIO DE LA DEUDA	15.442	4.812	16.504	648.051		7.159	9.544.832	7.651.825	2.039.539	925.617	506.174	110.513		2.640	3.751	49.352	92.518	21.618.729
35 SALDO FINAL DE CAJA	359.005	44.245	101.253	113.031	42.684	803.555	1.693.791	47.837.511	4.672.790	2.831.398	42.045.950	223.275	1.292.285	113.205	207.373	1.791	110.268	102.493.410