

PRESUPUESTO EJECUTADO MOP AL MES DE ABRIL 2011
(miles de \$)

10-05		DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	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	2.527.257	545.218	1.929.568	74.432	3.645.083	11.460.034	144.059.008	3.334.766	2.278.365	110.681.320	41.007.102	3.538.752	4.258.872	3.315.798	400.545	2.260.287	335.316.407
05	TRANSFERENCIAS CORRIENTES																	0
06	RENTAS DE LA PROPIEDAD	1.550	521	1.935		5.160	3.800	33.360	2.079	1.571		907		4.319	1.517	653		57.372
07	INGRESOS DE OPERACIÓN	-21				239	7.196	4.170.526	1.657	2.301	8.488.516		50	-2	139.799	39.953		12.850.214
08	OTROS INGRESOS CORRIENTES	52.136	5.072	97.942		37.807	61.802	1.160.213	39.276	39.781	1.591.591	37.079	19.000	53.169	57.547	3.471	54.690	3.310.576
09	APORTE FISCAL:	2.461.141	530.796	1.804.346	74.432	3.575.000	11.371.420	138.094.732	3.275.027	2.231.662	44.795.143	40.966.320	3.471.280	4.174.101	3.098.853	281.000	2.205.597	262.410.850
01	Libre	2.461.141	530.796	1.804.346	74.432	3.575.000	11.371.420	138.094.732	3.275.027	2.231.662	44.795.143	40.925.427	3.471.280	4.174.101	3.098.853	281.000	2.205.597	262.369.957
	- Remuneraciones	1.861.141	475.796	1.634.346	67.432	2.325.000	3.171.420	20.207.901	1.225.027	1.175.000	1.931.649	925.427	431.280	3.279.955	2.412.200		1.625.764	42.749.338
	- Resto	600.000	55.000	170.000	7.000	1.250.000	8.200.000	117.886.831	2.050.000	1.056.662	42.863.494	40.000.000	3.040.000	894.146	686.653	281.000	579.833	219.620.619
03	Servicio Deuda											40.893						40.893
10	VENTA DE ACTIVOS NO FINANCIEROS																	0
11	VENTA DE ACTIVOS FINANCIEROS																	0
12	RECUPERACION DE PRESTAMOS	12.451	8.829	25.345		26.877	15.816	600.177	16.727	3.050		2.796	48.422	27.285	18.082	75.468		881.325
13	TRANSF. PARA GASTOS DE CAPITAL										55.806.070							55.806.070
14	ENDEUDAMIENTO																	0
15	SALDO INICIAL DE CAJA																	0
	GASTOS	2.527.257	545.218	1.929.568	74.432	3.645.083	11.460.034	144.059.008	3.334.766	2.278.365	110.681.320	41.007.102	3.538.752	4.258.872	3.315.798	400.545	2.260.287	335.316.407
21	GASTOS EN PERSONAL	1.910.709	538.777	1.546.948	53.715	2.189.522	3.169.035	21.044.577	1.426.333	1.128.619	1.623.608	871.151	409.927	3.236.404	2.432.651	279.302	1.668.509	43.529.787
22	BIENES Y SERVICIOS DE CONSUMO	264.698	39.310	87.934	12.518	130.513	271.976	2.866.263	122.060	90.739	271.138	50.358	51.891	511.173	357.497	36.128	486.915	5.651.111
23	PRESTACIONES DE SEG. SOCIAL	148.298	32.558	361.818		354.828	156.264	1.152.763	38.203	192.127		169.301		463.618	121.089			3.190.867
24	TRANSFERENCIAS CORRIENTES	40.086													63.470			103.556
25	INTEGROS AL FISCO															327	39	366
26	OTROS GASTOS CORRIENTES						100.653								12.345			112.998
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	450.881	599	65.981	0	0	38.017	455.265	879.014	53.483	471	17.519	26.052	161.311	50.549	9.030	32.719	2.240.891
01	Terrenos																	0
03	Vehiculos			27.557			35.499	147.247	873.548				26.052	13.078	26.559		10.934	1.160.474
04	Mobiliario y Otros		117	991			2.167	323	4.752	1.040		740		6.027	6.140	1.386	405	24.088
05	Maquinas y Equipos	139		2.887			351	307.695		50.109		1.707			4.594	7.644	964	376.090
06	Equipos Informáticos		482	34.258					714	1.911		15.072		1.206	13.256		7.833	74.732
07	Programas Informáticos	450.742		288						423				141.000			12.583	605.507
99	Otros Activos No Financieros																	0
31	INVERSION REAL	33.500	0	0	0	3.289.699	14.933.835	125.855.931	7.654.398	7.836.977	107.319.772	27.146	3.417.129	0	104.778	0	0	270.473.165
01	Estudios Básicos							8.414				27.146			9.000			44.560
02	Proyectos	33.500				3.289.699	14.933.835	125.847.517	7.654.398	7.836.977	107.319.772		3.417.129		95.778			270.428.605
32	PRESTAMOS																	0
33	TRANSF. DE CAPITAL										26.683.213	30.000.000						56.683.213
34	SERVICIO DE LA DEUDA	1.992.713	20.464	195.864	24.191	493.504	13.156.117	63.860.421	709.658	5.473.637	56.515.806	256.834	2.673.862	614.116	1.018.792	63.632	298.125	147.367.736
35	SALDO FINAL DE CAJA	-2.313.628	-86.490	-328.977	-15.992	-2.812.983	-20.365.863	-71.176.212	-7.494.900	-12.497.217	-81.732.688	9.614.793	-3.040.109	-727.750	-845.373	12.126	-226.020	-194.037.283