

PRESUPUESTO VIGENTE MOP 2011 AL MES DE AGOSTO
(Miles de \$ 2011)

13-09	DGOP 02-09	FISCALIA 02-10	DC Y F 02-13	CFOP 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. INGRESOS	10.830.891	2.003.371	5.680.023	658.355	31.268.469	124.296.522	853.204.500	52.731.663	45.753.760	502.149.259	83.160.153	42.833.078	14.883.060	15.823.784	1.370.507	8.229.025	1.794.876.420
05 TRANSFERENCIAS CORRIENTES	0	0	0	0	478.527	0	0	0	0	0	0	0	0	0	0	0	478.527
06 RENTAS DE LA PROPIEDAD	6.446	664	5.997	0	20.660	11.218	113.630	7.748	6.198	0	3.099	0	11.363	5.268	2.324	0	194.615
07 INGRESOS DE OPERACIÓN	0	0	0	0	2.583	11.363	8.029.509	4.132	7.231	11.058.059	0	103	0	5.707.325	526.891	0	25.347.196
08 OTROS INGRESOS CORRIENTES	209.501	6.772	204.643	0	144.620	272.093	2.298.425	185.940	506.206	8.484.503	70.905	107.110	175.610	209.699	8.890	68.179	12.953.096
09 APORTE FISCAL:	8.614.156	1.974.670	5.269.331	633.264	30.115.959	107.155.091	773.687.828	51.813.326	39.588.718	230.975.491	74.602.595	39.947.407	12.894.883	8.781.080	747.109	7.808.845	1.394.609.753
01 Libre	8.614.156	1.974.670	5.269.331	633.264	30.115.959	107.155.091	773.687.828	51.813.326	39.588.718	230.975.491	74.601.717	39.947.407	12.873.762	8.781.080	747.109	7.808.845	1.394.587.754
- Remuneraciones	5.010.655	1.733.555	4.832.896	595.014	6.886.505	10.302.544	63.928.523	4.647.497	3.620.125	6.572.137	2.910.612	1.321.143	10.806.361	7.585.376	747.109	4.758.720	136.258.772
- Resto	3.603.501	241.115	436.435	38.250	23.229.454	96.852.547	709.759.305	47.165.829	35.968.593	224.403.354	71.691.105	38.626.264	2.067.401	1.195.704	0	3.050.125	1.258.328.982
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	878	0	21.121	0	0	0	21.999
10 VENTA DE ACTIVOS NO FINANCIEROS	2.442	0	1.174	0	3.616	4.959	43.076	1.859	1.550	0	1.343	2.583	2.015	4.133	517	2.376	71.643
11 VENTA DE ACTIVOS FINANCIEROS	0	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	80.284	0	0	80.284
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	316.500	577.403	0	0	182.805.849	8.256.867	0	38.235	88.487	0	0	192.083.341
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	1.033.000	0	0	0	1.033.000
15 SALDO INICIAL DE CAJA	1.998.346	21.265	198.878	25.091	502.504	16.525.298	68.454.629	718.658	5.643.857	68.825.357	225.344	2.775.875	727.954	1.027.792	4.492	349.625	168.024.965
GASTOS	10.830.891	2.003.371	5.680.023	658.355	31.268.469	124.296.522	853.204.500	52.731.663	45.753.760	502.149.259	83.160.153	42.833.078	14.883.060	15.823.784	1.370.507	8.229.025	1.794.876.420
21 GASTOS EN PERSONAL	5.010.655	1.733.555	4.832.896	595.014	6.886.505	10.302.544	63.928.523	4.647.497	3.620.125	6.572.137	2.910.612	1.321.143	10.806.361	7.585.376	860.093	4.756.045	136.369.081
22 BIENES Y SERVICIOS DE CONSUMO	1.161.701	204.803	381.844	38.150	499.518	1.036.242	6.680.811	570.867	343.234	949.826	279.857	244.978	2.116.368	2.197.841	176.924	2.925.127	19.808.091
23 PRESTACIONES DE SEG. SOCIAL	19.302	0	0	0	42.353	188.074	1.030.812	0	52.499	0	0	0	0	0	0	2.675	1.335.715
24 TRANSFERENCIAS CORRIENTES	40.086	0	0	0	0	0	0	0	0	0	0	0	0	63.470	0	0	103.556
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.097	5.165	7.262
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	2.310.128	43.548	266.105	0	132.072	622.687	23.366.111	2.131.779	528.489	157.485	58.613	42.696	1.062.806	985.577	262.761	189.388	32.160.245
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02 Edificios	0	0	0	0	0	0	345.600	0	0	0	0	0	0	0	0	0	345.600
03 Vehiculos	0	0	27.558	0	34.667	49.584	5.086.709	1.872.802	14.098	14.049	12.549	28.098	73.333	180.559	14.049	10.934	7.418.989
04 Mobiliario y Otros	12.751	6.831	43.808	0	11.483	20.980	59.689	12.077	9.725	13.574	2.029	4.194	27.932	28.096	4.958	1.405	259.532
05 Maquinas y Equipos	191.931	2.737	27.275	0	35.223	472.282	17.542.363	172.884	442.561	0	2.423	0	10.268	112.396	206.600	2.964	19.221.907
06 Equipos Informáticos	364.597	33.980	131.556	0	47.393	77.876	319.308	68.271	58.960	92.086	41.612	10.404	258.391	169.597	23.278	88.593	1.785.902
07 Programas Informáticos	1.740.849	0	35.908	0	3.306	1.965	12.442	5.745	3.145	37.776	0	0	692.882	494.929	13.876	85.492	3.128.315
99 Otros Activos No Financieros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 INVERSION REAL	290.273	0	0	0	23.204.517	95.620.677	694.646.792	44.661.862	35.564.556	330.563.834	303.480	38.447.386	147.450	3.962.728	0	0	1.267.413.555
01 Estudios Básicos	0	0	0	0	27.622	254.625	232.001	16.083	83.912	310.900	303.480	180.234	147.450	1.265.855	0	0	2.822.162
02 Proyectos	290.273	0	0	0	23.176.895	95.366.052	694.414.791	44.645.779	35.480.644	330.252.934	0	38.267.152	0	2.696.873	0	0	1.264.591.393
32 PRESTAMOS	0	0	0	0	0	0	-1.342.900	0	0	0	0	0	0	0	0	0	-1.342.900
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	0	107.379.620	79.380.369	0	0	0	0	0	186.759.989
34 SERVICIO DE LA DEUDA	1.993.746	20.465	196.178	24.191	493.504	16.516.298	64.229.256	709.658	5.634.857	56.516.357	217.222	2.766.875	740.075	1.018.792	63.632	340.625	151.481.731
35 SALDO FINAL DE CAJA	5.000	1.000	3.000	1.000	10.000	10.000	665.095	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	780.095

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

13-09	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	7.452.228	1.373.216	3.611.248	187.499	18.099.141	62.401.494	413.511.620	28.409.943	23.930.173	290.793.817	77.237.203	18.344.035	9.911.324	9.395.267	756.108	4.756.647	970.170.963
05 TRANSFERENCIAS CORRIENTES					478.527												478.527
06 RENTAS DE LA PROPIEDAD	2.896	906	3.855		10.652	7.537	71.540	4.129	2.975		1.814		8.544	2.942	1.305		119.095
07 INGRESOS DE OPERACIÓN					971	14.729	8.330.709	4.731	8.087	8.984.234		349		392.167	143.973		17.879.950
08 OTROS INGRESOS CORRIENTES	98.798	12.553	132.159		119.131	163.833	4.514.927	317.743	118.987	8.532.925	43.346	91.891	63.766	97.039	12.362	91.820	14.411.280
09 APORTE FISCAL:	4.930.141	1.260.982	3.201.149	135.432	15.157.000	44.719.724	290.272.707	20.794.027	14.354.662	101.430.051	71.883.311	13.869.524	8.430.133	6.288.847	523.000	4.664.827	601.915.517
01 Libre	4.930.141	1.260.982	3.201.149	135.432	15.157.000	44.719.724	290.272.707	20.794.027	14.354.662	101.430.051	71.842.418	13.869.524	8.428.291	6.288.847	523.000	4.664.827	601.872.782
- Remuneraciones	3.730.141	1.130.982	2.981.149	118.432	4.407.000	6.519.724	42.285.303	2.744.027	2.298.000	3.806.335	1.842.418	829.524	6.827.294	5.236.687	523.000	3.278.764	88.558.780
- Resto	1.200.000	130.000	220.000	17.000	10.750.000	38.200.000	247.987.404	18.050.000	12.056.662	97.623.716	70.000.000	13.040.000	1.600.997	1.052.160		1.386.063	513.314.002
03 Servicio Deuda											40.893		1.842				42.735
10 VENTA DE ACTIVOS NO FINANCIEROS																	0
11 VENTA DE ACTIVOS FINANCIEROS																	0
12 RECUPERACION DE PRESTAMOS	31.952	12.212	47.604		53.491	49.858	763.910	34.326	18.409	2.887	10.495	52.091	78.380	60.575	75.468		1.291.658
13 TRANSF. PARA GASTOS DE CAPITAL							576.370			102.918.545	4.895.898		10.744				108.401.557
14 ENDEUDAMIENTO													178.283				178.283
15 SALDO INICIAL DE CAJA	2.388.441	86.563	226.481	52.067	2.279.369	17.445.813	108.981.457	7.254.987	9.427.053	68.925.175	402.339	4.330.180	1.141.474	2.553.697			225.495.096
GASTOS	7.452.228	1.373.216	3.611.248	187.499	18.099.141	62.401.494	413.511.620	28.409.943	23.930.173	290.793.817	77.237.203	18.344.035	9.911.324	9.395.267	756.108	4.756.647	970.170.963
21 GASTOS EN PERSONAL	3.691.702	1.127.146	3.105.210	108.773	4.392.723	6.562.400	42.416.604	2.980.464	2.317.757	3.776.182	1.836.510	833.000	6.763.627	5.041.243	550.255	3.326.194	88.829.790
22 BIENES Y SERVICIOS DE CONSUMO	899.263	88.053	210.067	28.670	297.437	666.721	5.267.231	361.148	218.339	586.831	132.953	134.638	961.165	1.000.188	90.610	1.373.496	12.316.810
23 PRESTACIONES DE SEG. SOCIAL	158.801	32.558	418.986		390.351	214.256	1.562.432	42.733	203.928		192.792		488.380	121.089		2.674	3.828.980
24 TRANSFERENCIAS CORRIENTES	40.086													63.470			103.556
25 INTEGROS AL FISCO															1.878	57	1.935
26 OTROS GASTOS CORRIENTES						103.958											103.958
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	566.057	7.045	79.828	0	36.166	80.810	1.004.520	913.141	72.933	471	31.089	31.247	298.229	239.668	10.415	98.551	3.470.170
01 Terrenos																	0
02 Edificios																	0
03 Vehiculos			27.557		26.052	49.233	290.881	884.589	369		11.791	26.379	13.078	26.559		10.934	1.367.422
04 Mobiliario y Otros	7.482	1.031	3.683		1.502	7.898	29.847	7.428	4.222		1.992	4.194	18.965	13.002	2.020	499	103.765
05 Maquinas y Equipos	6.806	897	10.084		7.388	6.730	674.058	9.328	50.772		1.844		4.977	28.364	7.742	1.080	810.070
06 Equipos Informáticos	50.429	5.117	38.216		1.224	16.949	865	11.796	17.147		15.462	674	50.128	30.150	653	45.335	284.145
07 Programas Informáticos	501.340		288				8.869		423	471			211.081	141.593		40.703	904.768
99 Otros Activos No Financieros																	0
31 INVERSION REAL	33.500	0	0	0	10.015.909	36.577.788	279.410.575	20.060.106	16.074.566	213.018.125	65.733	13.275.911	49.150	1.128.521	0	0	589.709.884
01 Estudios Básicos						27.410	8.414				65.733		49.150	65.342			216.049
02 Proyectos	33.500				10.015.909	36.550.378	279.402.161	20.060.106	16.074.566	213.018.125		13.275.911		1.063.179			589.493.835
32 PRESTAMOS							500.000										500.000
33 TRANSF. DE CAPITAL										56.890.281	76.019.400						132.909.681
34 SERVICIO DE LA DEUDA	1.993.745	20.464	195.864	24.191	493.504	16.516.298	64.134.289	709.658	5.473.637	56.516.356	257.236	2.766.875	720.795	1.018.792	63.632	336.059	151.241.395
35 SALDO FINAL DE CAJA	69.074	97.950	-398.707	25.865	2.473.051	1.679.263	19.215.969	3.342.693	-430.987	-39.994.429	-1.298.510	1.302.364	629.978	782.296	39.318	-380.384	-12.845.196