

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

09-06	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	SUBSECT. 01-01	DG AGUAS 04-01	INH 05-01	SSS 07-01	TOTAL MOP
ST. INGRESOS	10.827.457	1.948.451	5.634.918	731.448	30.287.672	114.703.114	886.265.965	52.643.217	44.274.676	490.191.244	83.096.903	34.588.864	14.577.041	15.684.943	1.370.507	8.229.025	1.795.055.445
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:	8.610.722	1.919.750	5.224.226	706.357	29.135.162	97.413.333	811.452.036	51.724.880	38.109.634	214.891.103	74.539.345	31.703.193	12.615.139	8.642.239	747.109	7.808.845	1.395.243.073
01 Libre	8.610.722	1.919.750	5.224.226	706.357	29.135.162	97.413.333	811.452.036	51.724.880	38.109.634	214.891.103	74.538.467	31.703.193	12.594.018	8.642.239	747.109	7.808.845	1.395.221.074
- Remuneraciones	5.665.130	1.684.672	4.854.038	595.014	6.811.864	10.267.642	63.720.135	4.593.078	3.565.355	6.572.137	2.865.110	1.319.164	10.806.361	7.537.101	747.109	4.758.720	136.362.630
- Resto	2.945.592	235.078	370.188	111.343	22.323.298	87.145.691	747.731.901	47.131.802	34.544.279	208.318.966	71.673.357	30.384.029	1.787.657	1.105.138	0	3.050.125	1.258.858.444
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	0	80.284	0	80.284
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	464.850	1.033	0	0	199.232.222	8.256.867	0	11.960	88.487	0	0	208.055.419
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	64.328.256	718.658	5.643.857	56.525.357	225.344	2.775.875	727.954	1.027.792	4.492	349.625	151.598.592
GASTOS	10.827.457	1.948.451	5.634.918	731.448	30.287.672	114.703.114	886.265.965	52.643.217	44.274.676	490.191.244	83.096.903	34.588.864	14.577.041	15.684.943	1.370.507	8.229.025	1.795.055.445
21 GASTOS EN PERSONAL	5.665.130	1.684.672	4.854.038	595.014	6.811.864	10.267.642	63.720.135	4.593.078	3.565.355	6.572.137	2.865.110	1.319.164	10.806.361	7.537.101	860.093	4.758.720	136.475.614
22 BIENES Y SERVICIOS DE CONSUMO	1.420.570	217.303	381.844	111.243	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	20.152.553
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	0	1.333.040
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	1.393.350	25.011	199.858	0	105.866	584.509	4.307.402	1.878.429	490.469	88.481	32.110	33.422	756.787	708.631	262.761	189.388	11.056.474
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	29.750	0	34.667	49.584	406.709	1.761.250	14.098	14.049	12.549	28.098	28.058	26.559	14.049	10.934	2.430.354
04 Mobiliario y Otros	12.751	6.831	26.727	0	11.483	20.980	59.689	12.077	9.725	13.574	2.029	4.194	27.932	13.117	4.958	1.405	227.472
05 Maquinas y Equipos	191.931	2.737	52.326	0	35.223	472.282	3.323.363	67.713	442.561	0	2.423	0	10.268	119.896	206.600	2.964	4.930.287
06 Equipos Informáticos	362.284	15.443	78.560	0	21.187	39.698	159.599	34.244	20.940	23.082	15.109	1.130	94.418	54.130	23.278	103.593	1.046.695
07 Programas Informáticos	826.384	0	12.495	0	3.306	1.965	12.442	3.145	3.145	37.776	0	0	596.111	494.929	13.876	70.492	2.076.066
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	22.324.567	86.100.349	747.540.449	44.881.185	34.178.262	318.674.823	312.235	30.214.425	147.450	4.149.108	0	0	1.288.813.126
01 Estudios Básicos	0	0	0	0	27.622	233.741	717.841	16.083	83.912	210.000	312.235	250.234	147.450	1.416.733	0	0	3.415.851
02 Proyectos	290.273	0	0	0	22.296.945	85.866.608	746.822.608	44.865.102	34.094.350	318.464.823	0	29.964.191	0	2.732.375	0	0	1.285.397.275
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	100.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000	5.000	10.000	215.000

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

09-06		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	3.179.121	713.687	2.315.316	102.432	6.147.556	16.225.300	175.755.680	5.679.689	3.554.568	132.102.619	51.210.817	4.630.598	5.388.019	4.422.749	468.500	2.829.938	414.726.589
05	TRANSFERENCIAS CORRIENTES																	0
06	RENTAS DE LA PROPIEDAD	1.918	627	2.430		6.549	4.795	42.377	2.676	1.872		1.152		5.716	1.884	816		72.812
07	INGRESOS DE OPERACIÓN					287	8.373	5.225.168	2.091	2.917	8.490.476		51		151.488	59.255		13.940.106
08	OTROS INGRESOS CORRIENTES	63.288	8.576	106.654		48.206	91.281	1.548.843	82.886	59.546	1.675.521	39.177	24.201	66.341	88.455	3.961	61.111	3.968.047
09	APORTE FISCAL:	3.101.141	694.982	2.179.756	102.432	6.065.000	16.102.220	168.301.877	5.575.027	3.486.662	59.534.345	51.167.209	4.557.924	5.286.634	4.159.660	329.000	2.768.827	333.412.696
01	Libre	3.101.141	694.982	2.179.756	102.432	6.065.000	16.102.220	168.301.877	5.575.027	3.486.662	59.534.345	51.126.316	4.557.924	5.284.793	4.159.660	329.000	2.768.827	333.369.962
	- Remuneraciones	2.301.141	589.982	1.959.756	85.432	2.815.000	3.902.220	25.007.901	1.525.027	1.430.000	2.489.692	1.126.316	517.924	4.077.301	3.107.500	329.000	2.012.764	53.276.956
	- Resto	800.000	105.000	220.000	17.000	3.250.000	12.200.000	143.293.976	4.050.000	2.056.662	57.044.653	50.000.000	4.040.000	1.207.492	1.052.160		756.063	280.093.006
03	Servicio Deuda											40.893		1.841				42.734
10	VENTA DE ACTIVOS NO FINANCIEROS																	0
11	VENTA DE ACTIVOS FINANCIEROS																	0
12	RECUPERACION DE PRESTAMOS	12.774	9.502	26.476		27.514	18.631	637.415	17.009	3.571		3.279	48.422	29.328	21.262	75.468		930.651
13	TRANSF. PARA GASTOS DE CAPITAL																	62.402.277
14	ENDEUDAMIENTO																	0
15	SALDO INICIAL DE CAJA																	0
	GASTOS	3.179.121	713.687	2.315.316	102.432	6.147.556	16.225.300	175.755.680	5.679.689	3.554.568	132.102.619	51.210.817	4.630.598	5.388.019	4.422.749	468.500	2.829.938	414.726.589
21	GASTOS EN PERSONAL	2.335.011	653.442	1.871.306	71.563	2.664.845	3.893.830	25.749.463	1.743.092	1.375.053	2.156.945	1.073.653	498.964	4.007.842	2.995.399	333.578	2.057.703	53.481.689
22	BIENES Y SERVICIOS DE CONSUMO	544.174	50.625	119.030	14.575	174.985	370.027	3.547.840	183.717	119.452	361.088	69.491	69.985	619.987	514.097	53.031	714.002	7.526.106
23	PRESTACIONES DE SEG. SOCIAL	148.293	32.558	385.232		354.829	179.422	1.152.763	38.203	195.362		172.917		463.619	121.089			3.244.287
24	TRANSFERENCIAS CORRIENTES	40.086													63.470			103.556
25	INTEGROS AL FISCO															573	39	612
26	OTROS GASTOS CORRIENTES						100.652								12.345			112.997
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	457.326	1.840	69.276	0	2.140	57.140	530.035	881.331	56.125	471	30.487	30.246	200.176	54.868	9.781	42.456	2.423.698
01	Terrenos																	0
02	Edificios																	0
03	Vehiculos			27.557			48.619	157.747	873.548			11.791	26.052	13.078	26.559		10.934	1.195.885
04	Mobiliario y Otros	553	952	2.219		915	4.320	6.888	5.774	3.189		1.917	4.194	12.136	7.607	1.386	405	52.455
05	Maquinas y Equipos	1.346		4.954			4.147	365.400	1.270	50.602		1.707		0	7.129	7.742	964	445.261
06	Equipos Informáticos		888	34.258		1.225	54		739	1.911		15.072		11.962	13.573	653	12.049	92.384
07	Programas Informáticos	455.427		288			0			423				163.000			18.104	637.713
99	Otros Activos No Financieros																	0
31	INVERSION REAL	33.500	0	0	0	4.176.834	21.086.867	165.166.696	10.875.281	10.111.648	109.552.459	65.733	4.998.426	0	262.759	0	0	326.330.203
01	Estudios Básicos							8.414				65.733			9.000			83.147
02	Proyectos	33.500				4.176.834	21.086.867	165.158.282	10.875.281	10.111.648	109.552.459		4.998.426		253.759			326.247.056
32	PRESTAMOS																	0
33	TRANSF. DE CAPITAL										31.139.421	30.000.000						61.139.421
34	SERVICIO DE LA DEUDA	1.993.745	20.464	195.864	24.191	493.504	16.516.298	64.056.953	709.657	5.473.637	56.516.356	257.236	2.678.583	717.054	1.018.792	63.632	312.824	151.048.790
35	SALDO FINAL DE CAJA	-2.373.014	-45.242	-325.392	-7.897	-1.719.581	-25.978.936	-84.448.070	-8.751.592	-13.776.709	-67.624.121	19.541.300	-3.645.606	-620.659	-620.070	7.905	-297.086	-190.684.770