

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

20-12	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	11.476.247	2.095.646	5.949.910	236.233	30.449.173	124.796.090	842.776.726	51.208.702	47.274.020	515.970.914	91.202.004	44.037.739	15.541.624	16.202.338	1.424.669	8.648.859	1.809.290.894
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	76.155	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	12.824.608
09 APORTE FISCAL:	9.187.752	2.047.882	5.476.487	206.472	29.213.845	107.520.447	755.883.325	50.054.134	41.066.722	244.738.154	85.973.224	41.137.679	13.418.223	9.068.064	801.271	8.177.041	1.403.970.722
01 Libre	9.187.752	2.047.882	5.476.487	206.472	29.213.845	107.520.447	755.883.325	50.054.134	41.066.722	244.738.154	85.972.346	41.137.679	13.397.102	9.068.064	801.271	8.177.041	1.403.948.723
- Remuneraciones	5.584.251	1.806.767	5.040.052	168.222	7.169.173	10.667.900	62.225.056	4.838.305	3.767.013	6.582.413	3.020.272	2.511.415	11.181.201	7.872.360	801.271	5.126.916	138.362.587
- Resto	3.603.501	241.115	436.435	38.250	22.044.672	96.852.547	693.658.269	45.215.829	37.299.709	238.155.741	82.952.074	38.626.264	2.215.901	1.195.704	0	3.050.125	1.265.586.136
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	316.500	577.403	0	0	182.805.849	4.895.898	0	38.235	88.487	0	0	188.722.372
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	2.070.106	40.328	390.097	29.761	585.322	16.659.510	75.831.358	954.889	5.686.113	68.884.349	257.535	2.790.264	863.178	1.119.362	4.492	401.263	176.567.927
GASTOS	11.476.247	2.095.646	5.949.910	236.233	30.449.173	124.796.090	842.776.726	51.208.702	47.274.020	515.970.914	91.202.004	44.037.739	15.541.624	16.202.338	1.424.669	8.648.859	1.809.290.894
21 GASTOS EN PERSONAL	5.656.011	1.825.830	5.102.783	172.892	7.251.991	10.802.112	67.333.583	4.894.536	3.809.269	6.601.405	3.052.463	1.387.804	11.316.425	7.963.930	914.255	5.175.879	143.261.168
22 BIENES Y SERVICIOS DE CONSUMO	1.161.701	204.803	381.844	38.150	499.518	1.036.242	6.680.811	750.867	343.234	989.826	279.857	244.978	2.116.368	2.197.841	176.924	2.925.127	20.028.091
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	23.460.611	2.131.779	1.859.605	157.485	83.678	42.696	1.211.306	985.577	262.761	189.388	33.759.426
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	5.181.209	1.872.802	577.091	14.049	12.549	28.098	73.333	180.559	14.049	10.934	8.076.482
04 Mobiliario y Otros	12.751	6.831	43.808	0	11.483	20.980	59.689	12.077	777.848	14.874	27.094	4.194	27.932	28.096	4.958	1.405	1.054.020
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	25.268	112.396	206.600	2.964	19.236.907
06 Equipos Informáticos	364.597	33.980	131.556	0	47.393	77.876	319.308	68.271	58.960	90.786	41.612	10.404	258.391	169.597	23.278	88.593	1.784.602
07 Programas Informáticos	1.740.849	0	35.908	0	3.306	1.965	12.442	5.745	3.145	37.776	0	0	826.382	494.929	13.876	85.492	3.261.815
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	22.019.735	95.620.677	680.719.458	42.711.862	35.564.556	344.316.221	278.415	39.585.386	147.450	3.962.728	0	0	1.265.216.761
01 Estudios Básicos	0	0	0	0	27.622	254.625	232.001	16.083	83.912	220.901	278.415	180.234	147.450	1.265.855	0	0	2.707.098
02 Proyectos	290.273	0	0	0	21.992.113	95.366.052	680.487.457	42.695.779	35.480.644	344.095.320	0	39.405.152	0	2.696.873	0	0	1.262.509.663
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	87.280.369	0	0	0	0	0	194.659.989
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 NOVIEMBRE 2011
(miles de \$)

20-12		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	9.977.019	1.894.404	5.092.586	236.979	29.877.087	90.412.900	662.048.093	46.148.797	36.966.730	375.783.280	78.020.212	30.725.783	13.681.385	14.889.057	1.006.491	7.220.022	1.403.980.825
05	TRANSFERENCIAS CORRIENTES					478.527												478.527
06	RENTAS DE LA PROPIEDAD	4.070	1.225	5.345		14.701	10.300	98.130	6.066	4.249		2.585	28	11.675	4.116	1.799		164.289
07	INGRESOS DE OPERACIÓN					1.048	19.934	11.413.255	5.433	10.803	8.996.774		471		3.568.536	179.550		24.195.804
08	OTROS INGRESOS CORRIENTES	136.320	22.851	174.009		182.335	346.702	5.967.621	572.988	142.872	10.049.031	68.627	118.355	111.007	234.648	17.589	125.195	18.270.150
09	APORTE FISCAL:	7.410.141	1.771.453	4.631.149	184.912	26.850.000	72.478.654	534.039.267	38.266.027	27.354.662	163.051.592	72.639.415	26.224.579	12.125.896	8.451.551	727.000	7.094.827	1.003.301.125
01	Libre	7.410.141	1.771.453	4.631.149	184.912	26.850.000	72.478.654	534.039.267	38.266.027	27.354.662	163.051.592	72.598.522	26.224.579	12.122.077	8.451.551	727.000	7.094.827	1.003.256.413
	- Remuneraciones	5.010.141	1.581.453	4.361.149	162.912	6.100.000	9.278.654	58.747.110	4.216.027	3.298.000	5.427.876	2.598.522	1.184.579	9.693.227	7.399.391	727.000	4.558.764	124.344.805
	- Resto	2.400.000	190.000	270.000	22.000	20.750.000	63.200.000	475.292.157	34.050.000	24.056.662	157.623.716	70.000.000	25.040.000	2.428.850	1.052.160		2.536.063	878.911.608
03	Servicio Deuda											40.893		3.819				44.712
10	VENTA DE ACTIVOS NO FINANCIEROS	2.820		5.200		15.935	58.592	179.389	6.258	7.110		179		9.621	14.850	5.085		305.039
11	VENTA DE ACTIVOS FINANCIEROS							18.234										18.234
12	RECUPERACION DE PRESTAMOS	35.227	12.312	50.402		55.172	52.905	774.370	37.038	19.981	2.887	11.169	52.170	79.299	61.659	75.468		1.320.059
13	TRANSF. PARA GASTOS DE CAPITAL							576.370			124.757.821	4.895.898		24.130				130.254.219
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	9.977.019	1.894.404	5.092.586	236.979	29.877.087	90.412.900	662.048.093	46.148.797	36.966.730	375.783.280	78.020.212	30.725.783	13.681.385	14.889.057	1.006.491	7.220.022	1.403.980.825
21	GASTOS EN PERSONAL	4.989.940	1.581.838	4.386.539	143.993	6.080.015	9.226.273	59.119.349	4.264.499	3.294.083	5.402.328	2.596.694	1.191.071	9.623.495	7.125.261	765.010	4.601.849	124.392.237
22	BIENES Y SERVICIOS DE CONSUMO	1.052.951	136.807	318.127	32.039	425.754	938.598	6.361.009	497.593	290.586	868.846	182.437	209.217	1.513.121	1.701.312	144.233	2.157.487	16.830.117
23	PRESTACIONES DE SEG. SOCIAL	190.975	32.558	425.269		390.351	262.308	1.659.486	42.733	203.928		192.792		498.885	132.784		2.674	4.034.743
24	TRANSFERENCIAS CORRIENTES	40.086													63.470			103.556
25	INTEGROS AL FISCO																2.802	2.876
26	OTROS GASTOS CORRIENTES						103.958	28.767									74	132.725
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	727.127	12.228	122.322	0	62.778	130.125	3.317.116	1.725.854	95.826	4.226	44.786	33.330	454.827	731.443	22.723	143.662	7.628.373
01	Terrenos																	0
02	Edificios							61.200										61.200
03	Vehiculos			27.557		26.052	49.233	685.175	1.599.197	13.709		12.493	27.618	31.404	176.321		10.934	2.659.693
04	Mobiliario y Otros	9.720	2.480	7.440		8.596	9.843	42.124	11.584	6.162		6.876	4.194	21.349	22.982	3.212	1.179	157.741
05	Maquinas y Equipos	6.805	1.107	42.923		7.523	8.425	2.349.311	55.073	51.574		2.414	0	8.952	60.355	8.403	1.080	2.603.945
06	Equipos Informáticos	78.468	8.641	44.114		20.607	62.624	168.211	60.000	21.516	3.209	23.003	1.518	105.106	120.037	11.108	59.654	787.816
07	Programas Informáticos	632.134		288		0	0	11.095	0	2.865	1.017			288.016	351.748		70.815	1.357.978
99	Otros Activos No Financieros																	0
31	INVERSION REAL	54.725	0	0	0	16.047.661	64.686.166	494.603.489	31.693.423	25.333.833	259.380.056	247.019	26.330.358	98.300	2.115.039	0	0	920.590.069
01	Estudios Básicos					16.308	64.221	8.414				247.019	46.579	98.300	411.459			892.300
02	Proyectos	54.725				16.031.353	64.621.945	494.595.075	31.693.423	25.333.833	259.380.056		26.283.779		1.703.580			919.697.769
32	PRESTAMOS							283.816										283.816
33	TRANSF. DE CAPITAL										79.926.664	79.380.369						159.307.033
34	SERVICIO DE LA DEUDA	1.993.745	20.464	195.864	24.191	493.504	16.516.298	64.171.227	709.658	5.473.637	56.516.356	257.236	2.766.875	722.773	1.018.792	63.632	336.059	151.280.311
35	SALDO FINAL DE CAJA	927.470	110.509	-355.535	36.756	6.377.024	-1.450.826	32.503.834	7.215.037	2.274.837	-26.315.196	-4.881.121	194.932	769.984	2.000.956	8.091	-21.783	19.394.969