

PRESUPUESTO VIGENTE MOP 2011 AL MES DE DICIEMBRE
(Mes de \$ 2011)

26-01	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	12.083.571	2.130.785	6.377.883	230.815	29.175.032	125.947.058	837.930.698	50.475.568	47.441.890	523.370.860	91.580.723	44.051.202	16.161.727	16.733.696	1.461.592	9.071.993	1.814.225.093
05 TRANSFERENCIAS CORRIENTES	42.828	4.584	92.212	0	574.041	36.951	168.356	7.671	43.433	0	34.972	0	99.525	24.486	0	0	1.129.059
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	8.994.574	0	103	0	3.568.536	526.891	0	21.144.922
08 OTROS INGRESOS CORRIENTES	209.501	6.772	76.155	0	144.620	272.093	2.298.425	185.940	506.206	9.655.000	70.905	107.110	175.610	209.699	20.093	118.812	14.056.941
09 APORTE FISCAL:	9.588.632	2.078.437	5.975.864	201.054	27.844.190	108.687.164	739.839.469	49.313.329	41.191.159	259.045.851	86.276.880	41.151.142	13.938.801	11.632.747	822.423	8.549.542	1.406.136.684
01 Libre	9.588.632	2.078.437	5.975.864	201.054	27.844.190	108.687.164	739.839.469	49.313.329	41.191.159	259.045.851	86.276.880	41.151.142	13.917.680	11.632.747	822.423	8.549.542	1.406.114.685
- Remuneraciones	5.677.599	1.814.347	5.042.755	162.804	7.071.132	10.730.247	63.359.232	4.932.557	3.770.452	6.533.561	2.986.141	1.386.878	11.177.167	8.286.432	801.271	5.126.916	138.859.491
- Resto	3.911.033	264.090	933.109	38.250	20.773.058	97.956.917	676.480.237	44.380.772	37.420.707	252.512.290	83.289.861	39.764.264	2.740.513	3.346.315	21.152	3.422.626	1.267.255.194
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	5.085	2.376	76.211
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	1.154	0	0	0	0	80.284	0	81.438
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	263.800	577.403	0	0	176.789.932	4.895.898	0	38.235	88.487	0	0	182.653.755
14 ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	584.548	0	0	0	584.548
15 SALDO INICIAL DE CAJA	2.233.722	40.328	226.481	29.761	585.322	16.659.510	86.860.830	954.889	5.686.113	68.884.349	297.626	2.790.264	1.311.630	1.200.340	4.492	401.263	188.166.920
GASTOS	12.083.571	2.130.785	6.377.883	230.815	29.175.032	125.947.058	837.930.698	50.475.568	47.441.890	523.370.860	91.580.723	44.051.202	16.161.727	16.733.696	1.461.592	9.071.993	1.814.225.093
21 GASTOS EN PERSONAL	5.749.359	1.833.410	5.105.486	167.474	7.129.650	10.864.459	67.954.759	4.988.788	3.805.708	6.552.553	3.018.332	1.401.267	11.312.391	8.378.002	914.255	5.175.879	144.351.772
22 BIENES Y SERVICIOS DE CONSUMO	1.484.701	199.803	381.844	38.150	553.818	1.081.242	7.180.811	575.867	363.234	989.826	299.857	244.978	2.213.568	2.147.841	203.121	3.035.249	20.993.910
23 PRESTACIONES DE SEG. SOCIAL	210.278	32.559	425.270	0	397.998	284.395	1.667.886	42.734	203.930	0	192.793	0	506.937	132.785	0	2.675	4.100.240
24 TRANSFERENCIAS CORRIENTES	40.086	0	0	0	0	0	0	0	0	0	0	0	97.971	0	0	0	138.057
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4.600	5.165	9.765
26 OTROS GASTOS CORRIENTES	0	0	0	0	0	0	30.000	0	0	0	0	0	0	0	0	0	30.000
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	2.310.128	43.548	266.105	0	195.468	622.687	18.044.818	2.316.607	1.859.605	157.485	243.644	42.696	1.231.306	985.577	262.761	474.767	29.057.202
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	52.268	49.584	5.223.209	2.057.630	577.091	14.049	12.549	28.098	73.333	180.559	14.049	10.934	8.320.911
04 Mobiliario y Otros	12.751	6.831	43.808	0	11.483	20.980	59.689	12.077	777.848	14.874	40.694	4.194	37.932	28.096	4.958	3.405	1.079.620
05 Maquinas y Equipos	191.931	2.737	27.275	0	35.223	472.282	12.084.570	172.884	442.561	0	2.423	0	35.268	112.396	206.600	13.964	13.800.114
06 Equipos Informáticos	364.597	33.980	144.556	0	40.502	77.876	319.308	68.271	58.960	90.786	66.765	10.404	258.391	169.597	23.278	174.792	1.902.063
07 Programas Informáticos	1.740.849	0	22.908	0	55.992	1.965	12.442	5.745	3.145	37.776	121.213	0	826.382	494.929	13.876	271.672	3.608.894
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	20.394.594	96.567.977	677.128.073	41.831.914	35.564.556	361.641.488	278.415	39.585.386	147.450	3.962.728	0	0	1.277.392.854
01 Estudios Básicos	0	0	0	0	27.622	149.480	232.001	16.084	65.500	3	278.415	178.224	147.450	1.248.855	0	0	2.343.634
02 Proyectos	290.273	0	0	0	20.366.972	96.418.497	676.896.072	41.815.830	35.499.056	361.641.485	0	39.407.162	0	2.713.873	0	0	1.275.049.220
32 PRESTAMOS	0	0	0	0	0	0	1.000.000	0	0	0	0	0	0	0	0	0	1.000.000
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	0	97.503.151	87.280.369	0	0	0	0	0	184.783.520
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	257.313	2.766.875	740.075	1.018.792	63.632	340.625	151.521.822
35 SALDO FINAL DE CAJA	5.000	1.000	3.000	1.000	10.000	10.000	695.095	10.000	10.000	10.000	10.000	10.000	10.000	10.000	13.223	37.633	845.951

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

26-01		DGOP	FISCALIA	DC Y F	DIFOP	ARQUITECT.	DOH	VIALIDAD	DOP	AEROP.	CONCESIONES	PLANEAM.	A.P.R.	SUBSECRET.	DG AGUAS	INH	SSS	TOTAL
		02-09	02-10	02-13	02-15	02-02	02-03	02-04	02-06	02-07	02-08	02-11	02-12	01-01	04-01	05-01	07-01	MOP
ST. IT.	INGRESOS	12.169.250	2.202.976	6.495.832	253.121	30.981.802	126.666.036	869.235.451	57.263.349	50.842.546	523.844.721	91.712.070	45.667.822	16.077.715	18.140.383	1.225.726	8.678.717	1.861.457.517
05	TRANSFERENCIAS CORRIENTES					478.527												478.527
06	RENTAS DE LA PROPIEDAD	4.352	1.334	5.861		16.207	11.814	109.690	6.864	4.790		2.924	28	12.562	4.500	1.943		182.869
07	INGRESOS DE OPERACIÓN					1.048	20.413	12.543.134	5.735	10.803	8.999.774		471		3.611.082	298.196		25.490.656
08	OTROS INGRESOS CORRIENTES	149.600	24.330	232.169		291.313	389.319	6.469.172	637.927	179.796	10.082.892	79.931	134.118	132.692	261.804	22.611	129.175	19.216.849
09	APORTE FISCAL:	9.588.632	2.078.437	5.975.864	201.054	27.844.190	108.687.164	739.537.195	49.313.329	41.191.159	259.045.851	86.316.895	41.151.142	14.092.499	11.632.747	822.423	8.549.542	1.406.028.123
01	Libre	9.588.632	2.078.437	5.975.864	201.054	27.844.190	108.687.164	739.537.195	49.313.329	41.191.159	259.045.851	86.276.002	41.151.142	14.088.680	11.632.747	822.423	8.549.542	1.405.983.411
	- Remuneraciones	5.722.899	1.817.047	5.125.464	162.804	7.183.019	10.780.570	62.338.983	4.940.731	3.818.958	6.533.561	3.046.986	1.386.878	11.382.358	8.181.909	822.423	5.126.916	138.371.506
	- Resto	3.865.733	261.390	850.400	38.250	20.661.171	97.906.594	677.198.212	44.372.598	37.372.201	252.512.290	83.229.016	39.764.264	2.706.322	3.450.838		3.422.626	1.267.611.905
03	Servicio Deuda											40.893		3.819				44.712
10	VENTA DE ACTIVOS NO FINANCIEROS	3.001		5.200		15.976	58.595	225.848	6.858	8.960		2.914		9.639	14.877	5.085		356.953
11	VENTA DE ACTIVOS FINANCIEROS							18.234										18.234
12	RECUPERACION DE PRESTAMOS	35.224	12.312	50.257		55.172	52.918	774.351	37.649	19.985	2.887	11.169	51.883	80.171	61.676	75.468		1.321.122
13	TRANSF. PARA GASTOS DE CAPITAL							576.370			176.788.142	4.895.898		24.130				182.284.540
14	ENDEUDAMIENTO													584.548				584.548
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	12.169.250	2.202.976	6.495.832	253.121	30.981.802	126.666.036	869.235.451	57.263.349	50.842.546	523.844.721	91.712.070	45.667.822	16.077.715	18.140.383	1.225.726	8.678.717	1.861.457.517
21	GASTOS EN PERSONAL	5.748.279	1.811.782	5.096.897	167.473	7.098.624	10.788.094	67.950.708	4.962.094	3.805.431	6.547.491	3.008.545	1.386.118	11.267.505	8.274.407	892.400	5.134.221	143.940.069
22	BIENES Y SERVICIOS DE CONSUMO	1.476.180	181.083	381.764	38.130	552.976	1.081.003	7.175.524	574.823	361.424	989.806	299.796	244.941	2.203.036	2.125.898	200.439	3.035.215	20.922.038
23	PRESTACIONES DE SEG. SOCIAL	210.216	32.558	425.269		397.997	284.023	1.662.828	42.733	203.928		192.792		507.031	132.784		2.674	4.094.833
24	TRANSFERENCIAS CORRIENTES	40.086													97.971			138.057
25	INTEGROS AL FISCO															3.389	86	3.475
26	OTROS GASTOS CORRIENTES							28.767										28.767
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	2.309.571	37.465	266.053	0	171.785	178.059	17.756.272	2.230.882	1.306.978	151.704	243.556	42.170	1.227.265	978.334	61.757	474.336	27.436.187
01	Terrenos																	0
02	Edificios							61.200										61.200
03	Vehiculos			27.557		52.208	49.233	5.221.996	1.972.632	497.437	11.748	12.493	27.618	73.333	178.707	13.679	10.934	8.149.575
04	Mobiliario y Otros	12.714	2.480	43.807		11.419	20.887	59.438	12.051	9.721	14.854	40.674	4.194	37.909	26.199	3.212	3.400	302.959
05	Maquinas y Equipos	191.565	1.342	44.350		35.173	28.216	12.081.954	172.474	744.834		2.414		35.261	111.180	22.125	13.889	13.484.777
06	Equipos Informáticos	364.592	33.643	127.469		39.516	77.846	319.275	68.243	52.121	89.502	66.762	10.358	257.830	167.350	12.012	174.546	1.861.065
07	Programas Informáticos	1.740.700		22.870		33.469	1.877	12.409	5.482	2.865	35.600	121.213		822.932	494.898	10.729	271.567	3.576.611
99	Otros Activos No Financieros																	0
31	INVERSION REAL	253.641	0	0	0	19.577.538	95.207.027	658.069.150	40.938.812	33.487.278	355.431.531	278.413	38.615.171	147.450	3.854.626	0	0	1.245.860.637
01	Estudios Básicos					27.180	149.459	32.810	16.082	65.500		278.413	178.224	147.450	1.239.694			2.134.812
02	Proyectos	253.641				19.550.358	95.057.568	658.036.340	40.922.730	33.421.778	355.431.531		38.436.947		2.614.932			1.243.725.825
32	PRESTAMOS							483.816										483.816
33	TRANSF. DE CAPITAL										97.503.091	87.280.369						184.783.460
34	SERVICIO DE LA DEUDA	1.993.745	20.464	195.864	24.191	493.504	16.516.298	64.193.679	709.658	5.473.637	56.516.356	257.236	2.766.875	722.773	1.018.792	63.632	336.059	151.302.763
35	SALDO FINAL DE CAJA	137.532	119.624	129.985	23.327	2.689.378	2.611.532	51.914.707	7.804.347	6.203.870	6.704.742	151.363	2.612.547	2.655	1.657.571	4.109	-303.874	82.463.415