

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

| 11-10 | 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 | 11.257.683 | 2.003.371 | 5.680.023 | 231.563 | 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: | 9.040.948 | 1.974.670 | 5.269.331 | 206.472 | 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 | 9.040.948 | 1.974.670 | 5.269.331 | 206.472 | 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 | 5.437.447 | 1.733.555 | 4.832.896 | 168.222 | 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 | 11.257.683 | 2.003.371 | 5.680.023 | 231.563 | 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 | 5.437.447 | 1.733.555 | 4.832.896 | 168.222 | 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 |
| 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 SEPTIEMBRE 2011
(miles de \$)

| 11-10 | 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 | 8.548.163 | 1.580.791 | 4.194.622 | 199.239 | 28.959.019 | 63.622.607 | 473.289.145 | 28.953.620 | 29.371.771 | 312.676.075 | 77.585.994 | 22.506.427 | 11.422.219 | 13.533.940 | 852.167 | 5.604.241 | 1.082.900.040 |
| 05 TRANSFERENCIAS CORRIENTES | | | | | 478.527 | | | | | | | | | | | | 478.527 |
| 06 RENTAS DE LA PROPIEDAD | 3.234 | 1.012 | 4.349 | | 12.068 | 8.605 | 81.294 | 4.881 | 3.304 | | 2.100 | | 9.367 | 3.363 | 1.525 | | 135.102 |
| 07 INGRESOS DE OPERACIÓN | | | | | 1.024 | 18.876 | 9.288.943 | 5.075 | 8.734 | 8.993.674 | | 303 | | 3.566.803 | 146.091 | | 22.029.523 |
| 08 OTROS INGRESOS CORRIENTES | 109.359 | 14.221 | 143.187 | | 126.785 | 210.094 | 5.012.397 | 337.685 | 119.606 | 8.532.925 | 52.683 | 99.941 | 75.327 | 105.883 | 12.998 | 109.414 | 15.062.505 |
| 09 APORTE FISCAL: | 6.015.141 | 1.466.732 | 3.771.149 | 147.172 | 26.007.000 | 45.887.754 | 348.558.556 | 21.314.027 | 19.794.662 | 116.988.485 | 72.222.479 | 18.023.879 | 9.927.817 | 7.242.847 | 611.000 | 5.494.827 | 703.473.527 |
| 01 Libre | 6.015.141 | 1.466.732 | 3.771.149 | 147.172 | 26.007.000 | 45.887.754 | 348.558.556 | 21.314.027 | 19.794.662 | 116.988.485 | 72.181.586 | 18.023.879 | 9.925.976 | 7.242.847 | 611.000 | 5.494.827 | 703.430.793 |
| - Remuneraciones | 4.315.141 | 1.336.732 | 3.531.149 | 130.172 | 5.257.000 | 7.687.754 | 49.735.303 | 3.264.027 | 2.738.000 | 4.364.769 | 2.181.586 | 983.879 | 8.104.271 | 6.190.687 | 611.000 | 3.758.764 | 104.190.234 |
| - Resto | 1.700.000 | 130.000 | 240.000 | 17.000 | 20.750.000 | 38.200.000 | 298.823.253 | 18.050.000 | 17.056.662 | 112.623.716 | 70.000.000 | 17.040.000 | 1.821.705 | 1.052.160 | | 1.736.063 | 599.240.559 |
| 03 Servicio Deuda | | | | | | | | | | | 40.893 | | 1.841 | | | | 42.734 |
| 10 VENTA DE ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | 5.085 | | 5.085 |
| 11 VENTA DE ACTIVOS FINANCIEROS | | | | | | | 18.234 | | | | | | | | | | 18.234 |
| 12 RECUPERACION DE PRESTAMOS | 31.988 | 12.263 | 49.456 | | 54.246 | 51.465 | 771.894 | 36.965 | 18.412 | 2.887 | 10.495 | 52.124 | 79.207 | 61.347 | 75.468 | | 1.308.217 |
| 13 TRANSF. PARA GASTOS DE CAPITAL | | | | | | | 576.370 | | | 109.232.929 | 4.895.898 | | 10.744 | | | | 114.715.941 |
| 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 | 8.548.163 | 1.580.791 | 4.194.622 | 199.239 | 28.959.019 | 63.622.607 | 473.289.145 | 28.953.620 | 29.371.771 | 312.676.075 | 77.585.994 | 22.506.427 | 11.422.219 | 13.533.940 | 852.167 | 5.604.241 | 1.082.900.040 |
| 21 GASTOS EN PERSONAL | 4.254.404 | 1.334.658 | 3.713.278 | 120.513 | 5.169.801 | 7.736.072 | 50.042.474 | 3.558.778 | 2.752.971 | 4.315.674 | 2.176.946 | 987.960 | 8.056.021 | 5.975.516 | 648.007 | 3.813.897 | 104.656.970 |
| 22 BIENES Y SERVICIOS DE CONSUMO | 941.409 | 106.267 | 244.206 | 29.853 | 342.230 | 760.257 | 5.861.164 | 403.864 | 241.565 | 660.886 | 147.371 | 163.559 | 1.129.686 | 1.211.955 | 112.672 | 1.693.229 | 14.050.173 |
| 23 PRESTACIONES DE SEG. SOCIAL | 169.650 | 32.558 | 418.986 | | 390.351 | 214.256 | 1.562.599 | 42.733 | 203.928 | | 192.792 | | 488.380 | 121.089 | | 2.674 | 3.839.996 |
| 24 TRANSFERENCIAS CORRIENTES | 40.086 | | | | | | | | | | | | | 63.470 | | | 103.556 |
| 25 INTEGROS AL FISCO | | | | | | | | | | | | | | | 1.878 | 70 | 1.948 |
| 26 OTROS GASTOS CORRIENTES | | | | | | 103.958 | | | | | | | | | | | 103.958 |
| 29 ADQUIS. DE ACTIVOS NO FINANCIEROS | 623.460 | 8.887 | 85.761 | 0 | 37.545 | 95.923 | 1.612.707 | 943.615 | 88.679 | 1.287 | 34.497 | 31.404 | 316.917 | 303.530 | 17.297 | 114.505 | 4.316.014 |
| 01 Terrenos | | | | | | | | | | | | | | | | | 0 |
| 02 Edificios | | | | | | | | | | | | | | | | | 0 |
| 03 Vehiculos | | | 27.557 | | 26.052 | 49.233 | 542.469 | 886.362 | 13.709 | | 12.493 | 26.379 | 13.078 | 26.559 | | 10.934 | 1.634.825 |
| 04 Mobiliario y Otros | 9.435 | 2.224 | 4.564 | | 2.881 | 9.150 | 34.999 | 8.307 | 4.356 | 0 | 1.992 | 4.194 | 20.092 | 16.193 | 2.020 | 1.179 | 121.586 |
| 05 Maquinas y Equipos | 6.806 | 897 | 10.174 | | 7.388 | 8.425 | 887.032 | 22.743 | 50.862 | 0 | 1.894 | 0 | 6.724 | 32.408 | 8.226 | 1.080 | 1.044.659 |
| 06 Equipos Informáticos | 51.199 | 5.766 | 43.178 | | 1.224 | 29.115 | 138.291 | 26.203 | 17.256 | 270 | 18.118 | 831 | 61.466 | 39.377 | 7.051 | 55.441 | 494.786 |
| 07 Programas Informáticos | 556.020 | | 288 | | | | 9.916 | | 2.496 | 1.017 | | | 215.557 | 188.993 | | 45.871 | 1.020.158 |
| 99 Otros Activos No Financieros | | | | | | | | | | | | | | | | | 0 |
| 31 INVERSION REAL | 33.500 | 0 | 0 | 0 | 11.007.499 | 43.914.728 | 331.350.950 | 23.194.279 | 20.001.521 | 221.665.967 | 112.769 | 16.664.444 | 49.150 | 1.190.643 | 0 | 0 | 669.185.450 |
| 01 Estudios Básicos | | | | | | 41.310 | 8.414 | | | | 112.769 | | 49.150 | 65.342 | | | 276.985 |
| 02 Proyectos | 33.500 | | | | 11.007.499 | 43.873.418 | 331.342.536 | 23.194.279 | 20.001.521 | 221.665.967 | | 16.664.444 | | 1.125.301 | | | 668.908.465 |
| 32 PRESTAMOS | | | | | | | 383.062 | | | | | | | | | | 383.062 |
| 33 TRANSF. DE CAPITAL | | | | | | | | | | 63.478.900 | 76.019.400 | | | | | | 139.498.300 |
| 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 | 720.795 | 1.018.792 | 63.632 | 336.059 | 151.278.333 |
| 35 SALDO FINAL DE CAJA | 491.909 | 77.957 | -463.473 | 24.682 | 11.518.089 | -5.718.885 | 18.304.962 | 100.693 | 609.470 | -33.962.995 | -1.355.017 | 1.892.185 | 661.270 | 3.648.945 | 8.681 | -356.193 | -4.517.720 |