

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

11-07	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	10.256.469	1.984.834	5.609.296	658.355	30.287.672	114.554.764	881.265.965	52.643.217	44.274.676	490.191.244	83.096.903	39.588.864	14.603.316	15.684.943	1.370.507	8.229.025	1.794.300.050
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:	8.039.734	1.956.133	5.198.604	633.264	29.135.162	97.413.333	806.452.036	51.724.880	38.109.634	214.891.103	74.539.345	36.703.193	12.615.139	8.642.239	747.109	7.808.845	1.394.609.753
01 Libre	8.039.734	1.956.133	5.198.604	633.264	29.135.162	97.413.333	806.452.036	51.724.880	38.109.634	214.891.103	74.539.345	36.703.193	12.594.018	8.642.239	747.109	7.808.845	1.394.587.754
- Remuneraciones	5.528.011	1.733.555	4.838.416	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	136.258.772
- Resto	2.511.723	222.578	360.188	38.250	22.323.298	87.145.691	742.731.901	47.131.802	34.544.279	208.318.966	71.673.357	35.384.029	1.787.657	1.105.138	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	0	80.284	0	80.284
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	316.500	1.033	0	0	199.232.222	8.256.867	0	38.235	88.487	0	0	207.933.344
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	10.256.469	1.984.834	5.609.296	658.355	30.287.672	114.554.764	881.265.965	52.643.217	44.274.676	490.191.244	83.096.903	39.588.864	14.603.316	15.684.943	1.370.507	8.229.025	1.794.300.050
21 GASTOS EN PERSONAL	5.528.011	1.733.555	4.838.416	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	136.371.756
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	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	1.218.350	25.011	189.858	0	105.866	584.509	4.607.402	1.878.429	490.469	88.481	32.110	33.422	783.062	708.631	262.761	189.388	11.197.749
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	1.516.709	1.761.250	14.098	14.049	12.549	28.098	54.333	26.559	14.049	10.934	3.564.437
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	20.617	4.958	1.405	252.053
05 Maquinas y Equipos	191.931	2.737	35.245	0	35.223	472.282	2.513.363	67.713	442.561	0	2.423	0	10.268	112.396	206.600	2.964	4.095.706
06 Equipos Informáticos	260.284	15.443	70.752	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	936.887
07 Programas Informáticos	753.384	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	2.003.066
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	85.951.999	742.240.449	44.881.185	34.178.262	318.674.823	312.235	35.214.425	147.450	4.149.108	0	0	1.288.364.776
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	85.718.258	741.522.608	44.865.102	34.094.350	318.464.823	0	34.964.191	0	2.732.375	0	0	1.284.948.925
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 JUNIO 2011
(miles de \$)

11-07		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	3.814.065	1.005.565	2.684.493	107.432	11.871.221	32.458.628	208.839.843	16.393.282	8.923.323	144.284.613	71.493.182	9.782.981	6.740.984	5.345.018	562.860	3.534.653	527.842.143
05	TRANSFERENCIAS CORRIENTES																	0
06	RENTAS DE LA PROPIEDAD	2.289	733	2.925		7.922	5.787	51.015	3.161	2.240		1.400		6.907	2.286	979		87.644
07	INGRESOS DE OPERACIÓN					444	10.031	6.214.989	2.816	5.687	8.967.894		151		157.351	71.590		15.430.953
08	OTROS INGRESOS CORRIENTES	74.852	11.308	112.854		63.617	145.431	2.144.610	272.924	68.551	7.475.713	42.864	36.970	73.392	101.801	7.823	72.826	10.705.536
09	APORTE FISCAL:	3.724.141	983.982	2.541.756	107.432	11.765.000	32.273.220	199.774.401	16.094.027	8.842.662	59.746.345	71.444.209	9.695.924	6.630.697	5.061.660	407.000	3.461.827	432.554.283
01	Libre	3.724.141	983.982	2.541.756	107.432	11.765.000	32.273.220	199.774.401	16.094.027	8.842.662	59.746.345	71.403.316	9.695.924	6.628.855	5.061.660	407.000	3.461.827	432.511.548
	- Remuneraciones	2.924.141	878.982	2.321.756	90.432	3.515.000	5.073.220	32.925.303	2.044.027	1.786.000	2.701.692	1.403.316	655.924	5.268.019	4.009.500	407.000	2.498.764	68.503.076
	- Resto	800.000	105.000	220.000	17.000	8.250.000	27.200.000	166.849.098	14.050.000	7.056.662	57.044.653	70.000.000	9.040.000	1.360.836	1.052.160		963.063	364.008.472
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	12.783	9.542	26.958		34.238	24.159	654.828	20.354	4.183		4.709	49.936	29.988	21.920	75.468		969.066
13	TRANSF. PARA GASTOS DE CAPITAL																	68.094.661
14	ENDEUDAMIENTO																	68.094.661
15	SALDO INICIAL DE CAJA																	0
	GASTOS	3.814.065	1.005.565	2.684.493	107.432	11.871.221	32.458.628	208.839.843	16.393.282	8.923.323	144.284.613	71.493.182	9.782.981	6.740.984	5.345.018	562.860	3.534.653	527.842.143
21	GASTOS EN PERSONAL	2.906.824	850.696	2.457.877	85.293	3.463.522	5.050.933	33.223.939	2.286.227	1.800.485	2.704.371	1.405.193	652.396	5.218.287	3.903.666	428.316	2.535.083	68.973.108
22	BIENES Y SERVICIOS DE CONSUMO	649.480	61.135	150.345	16.059	213.974	474.669	4.231.342	229.497	158.465	450.549	83.388	90.671	738.765	684.678	63.650	920.173	9.216.840
23	PRESTACIONES DE SEG. SOCIAL	158.801	32.558	385.232		354.828	179.422	1.212.658	38.203	195.362		172.917		463.618	121.089			3.314.688
24	TRANSFERENCIAS CORRIENTES	40.086													63.470			103.556
25	INTEGROS AL FISCO															1.058	57	1.115
26	OTROS GASTOS CORRIENTES						103.958								12.345			116.303
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	525.543	3.597	70.844	0	2.140	57.750	607.678	883.084	58.169	471	30.612	30.399	248.273	196.938	9.781	60.733	2.786.012
01	Terrenos																	0
02	Edificios																	0
03	Vehiculos			27.557			48.619	158.034	873.548			11.791	26.052	13.078	26.559		10.934	1.196.172
04	Mobiliario y Otros	553	952	2.643		915	4.873	12.866	6.551	4.030		1.992	4.194	16.774	10.589	1.386	405	68.723
05	Maquinas y Equipos	1.346		5.615			4.147	433.823	2.246	50.602		1.757		1.156	28.062	7.742	1.080	537.576
06	Equipos Informáticos	50.304	2.645	34.741		1.225	111		739	3.114		15.072	153	12.561	13.744	653	24.590	159.652
07	Programas Informáticos	473.340		288				2.955		423				204.704	117.984		23.724	823.889
99	Otros Activos No Financieros																	0
31	INVERSION REAL	33.500	0	0	0	7.575.967	25.966.985	202.015.612	14.035.841	10.902.425	187.155.213	65.733	7.426.073	49.150	429.484	0	0	455.655.983
01	Estudios Básicos							8.414				65.733		49.150	16.830			140.127
02	Proyectos	33.500				7.575.967	25.966.985	202.007.198	14.035.841	10.902.425	187.155.213		7.426.073	412.654				455.515.856
32	PRESTAMOS																	0
33	TRANSF. DE CAPITAL										40.050.765	50.000.000						90.050.765
34	SERVICIO DE LA DEUDA	1.993.745	20.464	195.864	24.191	493.504	16.516.298	64.109.908	709.658	5.473.637	56.516.356	257.236	2.766.875	717.054	1.018.792	63.632	328.834	151.206.048
35	SALDO FINAL DE CAJA	-2.493.914	37.115	-575.669	-18.111	-232.714	-15.891.387	-96.561.294	-1.789.228	-9.665.220	-142.593.112	19.478.103	-1.183.433	-694.163	-1.085.444	-3.577	-310.227	-253.582.275