

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

08-11	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
<b>ST. INGRESOS</b>	<b>11.476.247</b>	<b>2.095.646</b>	<b>5.949.910</b>	<b>236.233</b>	<b>31.633.955</b>	<b>124.796.090</b>	<b>855.414.560</b>	<b>53.158.702</b>	<b>45.942.904</b>	<b>502.218.527</b>	<b>83.302.004</b>	<b>44.037.739</b>	<b>15.450.124</b>	<b>16.202.338</b>	<b>1.424.669</b>	<b>8.648.859</b>	<b>1.801.988.507</b>
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	30.398.627	107.520.447	769.823.546	52.004.134	39.735.606	230.985.767	78.073.224	41.137.679	13.326.723	9.068.064	801.271	8.177.041	1.397.970.722
01 Libre	9.187.752	2.047.882	5.476.487	206.472	30.398.627	107.520.447	769.823.546	52.004.134	39.735.606	230.985.767	78.073.224	41.137.679	13.305.602	9.068.064	801.271	8.177.041	1.397.948.723
- 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	1.373.415	11.181.201	7.872.360	801.271	5.126.916	137.224.587
- Resto	3.603.501	241.115	436.435	38.250	23.229.454	96.852.547	707.598.490	47.165.829	35.968.593	224.403.354	75.052.074	39.764.264	2.124.401	1.195.704	0	3.050.125	1.260.724.136
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	74.528.971	954.889	5.686.113	68.884.349	257.535	2.790.264	863.178	1.119.362	4.492	401.263	175.265.540
<b>GASTOS</b>	<b>11.476.247</b>	<b>2.095.646</b>	<b>5.949.910</b>	<b>236.233</b>	<b>31.633.955</b>	<b>124.796.090</b>	<b>855.414.560</b>	<b>53.158.702</b>	<b>45.942.904</b>	<b>502.218.527</b>	<b>83.302.004</b>	<b>44.037.739</b>	<b>15.450.124</b>	<b>16.202.338</b>	<b>1.424.669</b>	<b>8.648.859</b>	<b>1.801.988.507</b>
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	6.641.405	3.052.463	1.387.804	11.316.425	7.963.930	914.255	5.175.879	143.301.168
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	949.826	279.857	244.978	2.116.368	2.197.841	176.924	2.925.127	19.988.091
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	83.678	42.696	1.119.806	985.577	262.761	189.388	32.242.310
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	5.086.709	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	27.094	4.194	27.932	28.096	4.958	1.405	284.597
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	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	734.882	494.929	13.876	85.492	3.170.315
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	693.451.792	44.661.862	35.564.556	330.563.834	278.415	39.585.386	147.450	3.962.728	0	0	1.267.331.490
01 Estudios Básicos	0	0	0	0	27.622	254.625	232.001	16.083	83.912	310.900	278.415	180.234	147.450	1.265.855	0	0	2.797.097
02 Proyectos	290.273	0	0	0	23.176.895	95.366.052	693.219.791	44.645.779	35.480.644	330.252.934	0	39.405.152	0	2.696.873	0	0	1.264.534.393
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 OCTUBRE 2011  
(miles de \$)

08-11		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
<b>ST. IT.</b>	<b>INGRESOS</b>	<b>9.158.187</b>	<b>1.736.888</b>	<b>4.559.719</b>	<b>215.979</b>	<b>29.471.857</b>	<b>79.547.063</b>	<b>571.745.577</b>	<b>37.431.120</b>	<b>31.670.297</b>	<b>338.698.102</b>	<b>77.799.960</b>	<b>25.608.609</b>	<b>12.533.345</b>	<b>14.260.975</b>	<b>924.803</b>	<b>5.604.241</b>	<b>1.240.966.722</b>
05	TRANSFERENCIAS CORRIENTES					478.527												478.527
06	RENTAS DE LA PROPIEDAD	3.511	1.118	4.846		13.379	9.600	89.985	5.447	3.616		2.355	28	10.033	3.730	1.662		149.310
07	INGRESOS DE OPERACIÓN					1.028	19.233	10.277.031	5.130	9.673	8.995.594		303		3.567.266	157.801		23.033.059
08	OTROS INGRESOS CORRIENTES	123.047	20.442	161.641		141.489	317.003	5.468.461	488.233	138.194	9.666.681	59.605	111.387	97.395	201.993	15.787	109.414	17.120.772
09	APORTE FISCAL:	6.605.141	1.616.453	4.111.149	163.912	26.487.000	61.683.654	445.560.170	29.634.027	22.064.662	137.559.592	72.428.415	21.114.579	11.006.529	7.857.847	669.000	5.494.827	854.056.957
01	Libre	6.605.141	1.616.453	4.111.149	163.912	26.487.000	61.683.654	445.560.170	29.634.027	22.064.662	137.559.592	72.387.522	21.114.579	11.004.687	7.857.847	669.000	5.494.827	854.014.222
	- Remuneraciones	4.705.141	1.456.453	3.841.149	141.912	5.737.000	8.483.654	54.385.303	3.584.027	3.008.000	4.935.876	2.387.522	1.074.579	8.899.034	6.805.687	669.000	3.758.764	113.873.101
	- Resto	1.900.000	160.000	270.000	22.000	20.750.000	53.200.000	391.174.867	26.050.000	19.056.662	132.623.716	70.000.000	20.040.000	2.105.653	1.052.160		1.736.063	740.141.121
03	Servicio Deuda											40.893		1.842				42.735
10	VENTA DE ACTIVOS NO FINANCIEROS	2.820		5.200		15.934	19.225	629	6.258	7.110		179		9.621	14.850	5.085		86.911
11	VENTA DE ACTIVOS FINANCIEROS							18.234										18.234
12	RECUPERACION DE PRESTAMOS	35.227	12.312	50.402		55.131	52.535	773.240	37.038	19.989	2.887	11.169	52.132	79.267	61.592	75.468		1.318.389
13	TRANSF. PARA GASTOS DE CAPITAL							576.370			113.548.173	4.895.898		10.743				119.031.184
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
	<b>GASTOS</b>	<b>9.158.187</b>	<b>1.736.888</b>	<b>4.559.719</b>	<b>215.979</b>	<b>29.471.857</b>	<b>79.547.063</b>	<b>571.745.577</b>	<b>37.431.120</b>	<b>31.670.297</b>	<b>338.698.102</b>	<b>77.799.960</b>	<b>25.608.609</b>	<b>12.533.345</b>	<b>14.260.975</b>	<b>924.803</b>	<b>5.604.241</b>	<b>1.240.966.722</b>
21	GASTOS EN PERSONAL	4.617.661	1.459.104	4.051.089	132.253	5.619.468	8.478.199	54.497.809	3.905.742	3.027.033	4.856.059	2.384.368	1.081.836	8.849.301	6.547.403	712.422	4.205.188	114.424.935
22	BIENES Y SERVICIOS DE CONSUMO	992.063	120.229	279.343	31.250	382.759	853.664	6.083.042	442.676	260.668	731.691	162.132	186.059	1.314.759	1.419.691	123.830	1.841.023	15.224.879
23	PRESTACIONES DE SEG. SOCIAL	169.650	32.558	425.269		390.351	235.840	1.652.243	42.733	203.928		192.792		498.885	132.784		2.674	3.979.707
24	TRANSFERENCIAS CORRIENTES	40.086													63.470			103.556
25	INTEGROS AL FISCO																70	2.286
26	OTROS GASTOS CORRIENTES						103.958	28.767										132.725
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	666.278	9.020	113.606	0	58.408	102.580	2.215.320	1.679.444	89.785	1.688	35.339	31.670	377.529	496.953	17.474	127.437	6.022.531
01	Terrenos																	0
02	Edificios							61.200										61.200
03	Vehiculos			27.557		26.052	49.233	684.699	1.599.197	13.709		12.493	26.644	31.403	26.559		10.934	2.508.480
04	Mobiliario y Otros	9.435	2.224	7.440		4.226	9.804	40.679	8.961	5.463		1.992	4.194	20.781	17.245	2.020	1.179	135.643
05	Maquinas y Equipos	6.806	976	35.144		7.523	8.425	1.260.051	44.866	50.861		2.313		8.231	54.971	8.403	1.080	1.489.650
06	Equipos Informáticos	78.468	5.820	43.178		20.607	35.118	158.775	26.420	17.256	671	18.541	832	61.591	81.835	7.051	56.187	612.350
07	Programas Informáticos	571.569		287		0	0	9.916	0	2.496	1.017			255.523	316.343	0	58.057	1.215.208
99	Otros Activos No Financieros																	0
31	INVERSION REAL	44.863	0	0	0	14.201.727	49.458.291	399.815.105	26.372.020	22.802.901	246.902.180	141.119	21.578.911	98.300	1.574.641	0	0	782.990.058
01	Estudios Básicos					16.308	41.310	8.414				141.119	25.930	98.300	161.645			493.026
02	Proyectos	44.863				14.185.419	49.416.981	399.806.691	26.372.020	22.802.901	246.902.180		21.552.981		1.412.996			782.497.032
32	PRESTAMOS							324.493										324.493
33	TRANSF. DE CAPITAL										69.056.147	76.019.400						145.075.547
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	633.841	95.513	-505.452	28.285	8.325.640	3.798.233	42.957.571	4.278.847	-187.655	-39.366.019	-1.392.426	-36.742	673.776	3.007.241	5.229	-908.210	21.407.672