

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

10-08	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>9.733.593</b>	<b>1.984.834</b>	<b>5.609.296</b>	<b>658.355</b>	<b>31.242.263</b>	<b>120.142.344</b>	<b>874.080.352</b>	<b>52.697.636</b>	<b>44.589.740</b>	<b>490.191.244</b>	<b>83.142.405</b>	<b>40.303.197</b>	<b>14.603.316</b>	<b>15.733.218</b>	<b>1.370.507</b>	<b>8.229.025</b>	<b>1.794.311.325</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	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:	7.516.858	1.956.133	5.198.604	633.264	30.089.753	103.000.913	799.255.148	51.779.299	38.424.698	214.891.103	74.584.847	37.417.526	12.615.139	8.690.514	747.109	7.808.845	1.394.609.753
01 Libre	7.516.858	1.956.133	5.198.604	633.264	30.089.753	103.000.913	799.255.148	51.779.299	38.424.698	214.891.103	74.583.969	37.417.526	12.594.018	8.690.514	747.109	7.808.845	1.394.587.754
- Remuneraciones	5.005.135	1.733.555	4.838.416	595.014	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	2.511.723	222.578	360.188	38.250	23.203.248	92.698.369	735.326.625	47.131.802	34.804.573	208.318.966	71.673.357	36.096.383	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	12.308	0	0	199.232.222	8.256.867	0	38.235	88.487	0	0	207.944.619
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
<b>GASTOS</b>	<b>9.733.593</b>	<b>1.984.834</b>	<b>5.609.296</b>	<b>658.355</b>	<b>31.242.263</b>	<b>120.142.344</b>	<b>874.080.352</b>	<b>52.697.636</b>	<b>44.589.740</b>	<b>490.191.244</b>	<b>83.142.405</b>	<b>40.303.197</b>	<b>14.603.316</b>	<b>15.733.218</b>	<b>1.370.507</b>	<b>8.229.025</b>	<b>1.794.311.325</b>
21 GASTOS EN PERSONAL	5.005.135	1.733.555	4.838.416	595.014	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	1.218.350	25.011	189.858	0	105.866	584.509	4.607.402	2.097.752	490.469	88.481	40.865	33.422	783.062	708.631	262.761	189.388	11.425.827
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	1.516.709	1.872.802	14.098	14.049	12.549	28.098	54.333	26.559	14.049	10.934	3.675.989
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	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	172.884	442.561	0	2.423	0	10.268	112.396	206.600	2.964	4.200.877
06 Equipos Informáticos	260.284	15.443	70.752	0	21.187	39.698	159.599	34.244	20.940	23.082	23.864	1.130	94.418	54.130	23.278	103.593	945.642
07 Programas Informáticos	753.384	0	12.495	0	3.306	1.965	12.442	5.745	3.145	37.776	0	0	596.111	494.929	13.876	70.492	2.005.666
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	91.504.677	734.846.448	44.661.862	34.438.556	318.674.823	303.480	35.926.779	147.450	4.149.108	0	0	1.288.147.973
01 Estudios Básicos	0	0	0	0	27.622	233.741	717.841	16.083	83.912	310.900	303.480	250.234	147.450	1.416.733	0	0	3.507.996
02 Proyectos	290.273	0	0	0	23.176.895	91.270.936	734.128.607	44.645.779	34.354.644	318.363.923	0	35.676.545	0	2.732.375	0	0	1.284.639.977
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 JULIO 2011  
(miles de \$)

10-08		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>4.467.769</b>	<b>1.151.492</b>	<b>2.994.567</b>	<b>125.432</b>	<b>13.376.224</b>	<b>34.209.813</b>	<b>283.582.989</b>	<b>17.738.466</b>	<b>11.205.005</b>	<b>178.068.845</b>	<b>76.611.306</b>	<b>10.891.300</b>	<b>7.667.401</b>	<b>5.941.439</b>	<b>638.068</b>	<b>4.113.854</b>	<b>652.783.970</b>
05	TRANSFERENCIAS CORRIENTES					478.527												478.527
06	RENTAS DE LA PROPIEDAD	2.525	800	3.360		9.178	6.648	63.562	3.748	2.608		1.628		7.567	2.555	1.142		105.321
07	INGRESOS DE OPERACIÓN					684	11.967	7.334.097	3.814	7.723	8.972.373		214	-112	161.731	86.224		16.578.715
08	OTROS INGRESOS CORRIENTES	103.975	12.147	122.494		98.355	167.290	4.195.508	316.479	77.281	8.052.470	58.762	56.226	94.649	108.749	10.234	89.027	13.563.646
09	APORTE FISCAL:	4.348.141	1.128.982	2.841.756	125.432	12.755.000	33.999.724	271.318.310	17.394.027	11.112.662	64.579.988	71.650.310	10.784.924	7.524.551	5.644.860	465.000	4.024.827	519.698.494
01	Libre	4.348.141	1.128.982	2.841.756	125.432	12.755.000	33.999.724	271.318.310	17.394.027	11.112.662	64.579.988	71.609.418	10.784.924	7.522.709	5.644.860	465.000	4.024.827	519.655.760
	- Remuneraciones	3.348.141	998.982	2.621.756	108.432	4.005.000	5.799.724	37.585.303	2.344.027	2.056.000	3.260.335	1.609.418	744.924	6.045.782	4.592.700	465.000	2.888.764	78.474.288
	- Resto	1.000.000	130.000	220.000	17.000	8.750.000	28.200.000	233.733.007	15.050.000	9.056.662	61.319.653	70.000.000	10.040.000	1.476.927	1.052.160		1.136.063	441.181.472
03	Servicio Deuda											40.892		1.842				42.734
10	VENTA DE ACTIVOS NO FINANCIEROS																	0
11	VENTA DE ACTIVOS FINANCIEROS																	0
12	RECUPERACION DE PRESTAMOS	13.128	9.563	26.957		34.480	24.184	660.237	20.398	4.731		4.708	49.936	30.002	23.544	75.468		977.336
13	TRANSF. PARA GASTOS DE CAPITAL							11.275			96.464.014		4.895.898	10.744				101.381.931
14	ENDEUDAMIENTO																	0
15	SALDO INICIAL DE CAJA																	0
	<b>GASTOS</b>	<b>4.467.769</b>	<b>1.151.492</b>	<b>2.994.567</b>	<b>125.432</b>	<b>13.376.224</b>	<b>34.209.813</b>	<b>283.582.989</b>	<b>17.738.466</b>	<b>11.205.005</b>	<b>178.068.845</b>	<b>76.611.306</b>	<b>10.891.300</b>	<b>7.667.401</b>	<b>5.941.439</b>	<b>638.068</b>	<b>4.113.854</b>	<b>652.783.970</b>
21	GASTOS EN PERSONAL	3.304.702	1.000.382	2.782.786	97.033	3.926.459	5.792.969	37.694.614	2.605.726	2.047.034	3.237.532	1.608.136	743.527	5.969.457	4.461.445	482.695	2.932.340	78.686.837
22	BIENES Y SERVICIOS DE CONSUMO	774.732	73.271	178.301	27.215	254.148	568.567	4.807.386	274.981	191.565	505.954	99.977	112.273	841.868	792.463	75.366	1.166.100	10.744.167
23	PRESTACIONES DE SEG. SOCIAL	158.801	32.558	418.986		385.297	190.425	1.371.010	42.733	195.362		172.917		488.380	121.089		2.674	3.580.232
24	TRANSFERENCIAS CORRIENTES	40.086													63.470			103.556
25	INTEGROS AL FISCO															1.629	57	1.686
26	OTROS GASTOS CORRIENTES						103.958											103.958
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	531.207	3.908	76.898	0	35.937	64.443	713.928	903.992	72.823	471	30.612	30.399	296.036	237.226	9.781	95.924	3.103.585
01	Terrenos																	0
02	Edificios																	0
03	Vehiculos			27.557		26.052	48.619	185.744	884.589	369		11.791	26.052	13.078	26.559		10.934	1.261.344
04	Mobiliario y Otros	905	952	2.963		1.272	7.898	23.458	6.666	4.112		1.992	4.194	18.749	10.822	1.386	499	85.868
05	Maquinas y Equipos	6.533	311	8.110		7.388	4.147	500.907	2.476	50.772		1.757		3.922	28.365	7.742	1.080	623.510
06	Equipos Informáticos	50.429	2.645	37.980		1.225	3.779	864	10.261	17.147		15.072	153	49.206	29.887	653	45.335	264.636
07	Programas Informáticos	473.340		288				2.955	0	423				211.081	141.593		38.076	868.227
99	Otros Activos No Financieros																	0
31	INVERSION REAL	33.500	0	0	0	8.162.645	31.383.323	238.183.459	16.963.530	14.082.509	210.245.747	65.733	10.027.792	49.150	758.508	0	0	529.955.896
01	Estudios Básicos						14.760	8.414				65.733		49.150	40.802			178.859
02	Proyectos	33.500				8.162.645	31.368.563	238.175.045	16.963.530	14.082.509	210.245.747		10.027.792		717.706			529.777.037
32	PRESTAMOS																	0
33	TRANSF. DE CAPITAL										52.875.081	70.000.000						122.875.081
34	SERVICIO DE LA DEUDA	1.993.745	20.464	195.864	24.191	493.504	16.516.298	64.134.289	709.658	5.473.636	56.516.356	257.236	2.766.875	717.054	1.018.792	63.632	336.059	151.237.653
35	SALDO FINAL DE CAJA	-2.369.004	20.909	-658.268	-23.007	118.234	-20.410.170	-63.321.697	-3.762.154	-10.857.924	-145.312.296	4.376.695	-2.789.566	-694.544	-1.511.554	4.965	-419.300	-247.608.681