

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

11-04	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	9.253.218	1.928.186	5.439.040	707.357	39.094.640	97.594.101	863.311.694	53.355.028	35.211.567	433.897.282	82.927.516	31.879.834	13.941.194	15.118.151	1.311.875	7.979.400	1.692.950.083
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	0	11.363	8.029.509	4.132	7.231	11.058.059	0	103	5.707.325	506.715	0	25.327.020
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:	9.029.829	1.919.750	5.224.226	706.357	38.434.634	96.767.968	852.726.021	53.145.349	34.680.382	215.112.498	74.585.302	31.760.038	12.709.206	9.093.239	747.109	7.898.845	1.444.540.753
01 Libre	9.029.829	1.919.750	5.224.226	706.357	38.434.634	96.767.968	852.726.021	53.145.349	34.680.382	215.112.498	74.584.424	31.760.038	12.688.085	9.093.239	747.109	7.898.845	1.444.518.754
- Remuneraciones	6.084.237	1.684.672	4.854.038	595.014	6.831.864	10.447.642	64.220.135	4.608.547	3.565.355	6.578.237	2.865.110	1.340.164	10.671.479	7.537.101	747.109	4.758.720	137.389.424
- Resto	2.945.592	235.078	370.188	111.343	31.602.770	86.320.326	788.505.886	48.536.802	31.115.027	208.534.261	71.719.314	30.419.874	2.016.606	1.556.138	0	3.140.125	1.307.129.330
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	41.320	0	41.320
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	0	0	0	516.500	1.033	0	0	199.232.222	8.256.867	0	0	88.487	0	0	208.095.109
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	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
GASTOS	9.253.218	1.928.186	5.439.040	707.357	39.094.640	97.594.101	863.311.694	53.355.028	35.211.567	433.897.282	82.927.516	31.879.834	13.941.194	15.118.151	1.311.875	7.979.400	1.692.950.083
21 GASTOS EN PERSONAL	6.084.237	1.684.672	4.854.038	595.014	6.831.864	10.447.642	64.220.135	4.608.547	3.565.355	6.578.237	2.865.110	1.340.164	10.671.479	7.537.101	860.093	4.758.720	137.502.408
22 BIENES Y SERVICIOS DE CONSUMO	1.420.570	217.303	381.844	111.243	568.990	1.113.811	7.810.711	625.867	393.982	1.115.121	320.814	270.823	2.086.468	2.497.841	176.924	2.925.127	22.037.439
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	1.393.350	25.011	199.858	0	115.866	684.509	4.361.802	3.228.429	150.469	138.481	37.110	43.422	1.094.827	859.631	262.761	279.388	12.874.914
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03 Vehiculos	0	0	29.750	0	39.667	49.584	178.709	3.111.250	28.098	14.049	14.049	28.098	28.098	38.014	14.049	14.049	3.587.464
04 Mobiliario y Otros	12.751	6.831	26.727	0	11.483	20.980	44.689	12.077	9.725	13.574	2.029	4.194	27.932	13.117	4.958	3.161	214.228
05 Maquinas y Equipos	191.931	2.737	52.326	0	35.223	572.282	3.966.363	67.713	85.561	3.997	2.903	1.859	10.268	190.046	206.600	11.797	5.401.606
06 Equipos Informáticos	362.284	15.443	78.560	0	26.187	39.698	159.599	34.244	23.940	69.085	18.129	9.271	249.418	84.130	23.278	174.889	1.368.155
07 Programas Informáticos	826.384	0	12.495	0	3.306	1.965	12.442	3.145	3.145	37.776	0	0	779.111	534.324	13.876	75.492	2.303.461
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	31.524.567	85.149.065	787.130.134	44.881.185	31.038.262	318.674.823	312.235	30.214.425	56.299	4.149.108	0	0	1.333.420.376
01 Estudios Básicos	0	0	0	0	27.622	233.741	717.841	0	86.462	25.190	312.235	0	56.299	113.630	0	0	1.573.020
02 Proyectos	290.273	0	0	0	31.496.945	84.915.324	786.412.293	44.881.185	30.951.800	318.649.633	0	30.214.425	0	4.035.478	0	0	1.331.847.356
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	400	200	300	100	1.000	1.000	1.000	1.000	1.000	1.000	1.878	1.000	22.121	1.000	5.000	1.000	38.999
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 MARZO 2011
(miles de \$)

11-04		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	1.615.906	370.902	1.497.467	51.584	2.139.413	2.691.467	72.534.171	993.353	1.001.709	50.038.285	30.808.244	438.350	3.176.716	2.227.661	302.784	1.706.401	171.594.413
05	TRANSFERENCIAS CORRIENTES																	0
06	RENTAS DE LA PROPIEDAD	1.158	414	1.440		3.771	2.880	23.939	1.416	1.039		680		3.090	1.128	489		41.444
07	INGRESOS DE OPERACIÓN					167	4.445	2.985.539	1.560	1.379	8.058.581		50		26.678	32.698		11.111.097
08	OTROS INGRESOS CORRIENTES	37.524	1.922	88.383		24.235	33.738	836.331	24.946	34.652	263.654	35.235	7.550	34.313	29.230	1.144	45.804	1.498.661
09	APORTE FISCAL:	1.566.141	364.165	1.385.346	51.584	2.085.000	2.636.420	68.185.328	949.630	961.662	7.867.888	30.769.873	382.290	3.114.263	2.153.621	203.000	1.660.597	124.336.808
01	Libre	1.566.141	364.165	1.385.346	51.584	2.085.000	2.636.420	68.185.328	949.630	961.662	7.867.888	30.728.980	382.290	3.114.263	2.153.621	203.000	1.660.597	124.295.915
	- Remuneraciones	1.466.141	359.165	1.285.346	49.584	1.835.000	2.436.420	15.412.001	899.630	905.000	1.382.606	728.980	342.290	2.567.912	1.752.200		1.230.764	32.653.039
	- Resto	100.000	5.000	100.000	2.000	250.000	200.000	52.773.327	50.000	56.662	6.485.282	30.000.000	40.000	546.351	401.421	203.000	429.833	91.642.876
03	Servicio Deuda											40.893						40.893
10	VENTA DE ACTIVOS NO FINANCIEROS																	0
11	VENTA DE ACTIVOS FINANCIEROS																	0
12	RECUPERACION DE PRESTAMOS	11.083	4.401	22.298		26.240	13.984	503.034	15.801	2.977		2.456	48.460	25.050	17.004	65.453		758.241
13	TRANSF. PARA GASTOS DE CAPITAL																	33.848.162
14	ENDEUDAMIENTO																	
15	SALDO INICIAL DE CAJA																	0
	GASTOS	1.615.906	370.902	1.497.467	51.584	2.139.413	2.691.467	72.534.171	993.353	1.001.709	50.038.285	30.808.244	438.350	3.176.716	2.227.661	302.784	1.706.401	171.594.413
21	GASTOS EN PERSONAL	1.497.150	419.934	1.222.205	35.780	1.726.223	2.442.021	16.335.162	1.102.147	889.407	1.075.803	673.564	319.133	2.518.729	1.893.322	197.120	1.274.505	33.622.205
22	BIENES Y SERVICIOS DE CONSUMO	125.303	23.627	56.944	11.295	86.490	186.947	2.259.721	78.376	63.960	133.420	29.927	30.322	291.401	258.680	22.665	291.496	3.950.574
23	PRESTACIONES DE SEG. SOCIAL	124.903	32.558	361.818		331.438	144.557	955.335	38.203	192.127		145.887		401.598	121.089			2.849.513
24	TRANSFERENCIAS CORRIENTES	40.086																40.086
25	INTEGROS AL FISCO																	133
26	OTROS GASTOS CORRIENTES						100.653										11	100.653
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	6.256	0	10.925	0	0	655	372.118	415.551	866	471	15.984	0	7.466	8.729	9.030	22.991	871.042
01	Terrenos																	0
03	Vehiculos							74.175	410.713								10.934	495.822
04	Mobiliario y Otros			117			304		4.124			656		1.058	5.592	1.386	405	13.642
05	Maquinas y Equipos	139		409			351	297.943		443		387				7.644	964	308.280
06	Equipos Informáticos			10.111					714			14.941		408	3.137		7.638	36.949
07	Programas Informáticos	6.117		288						423	471			6.000			3.050	16.349
99	Otros Activos No Financieros																	0
31	INVERSION REAL	10.050	0	0	0	2.126.643	8.367.671	86.281.172	4.483.668	4.904.084	68.128.761		0	1.519.666	0	28.051	0	175.849.766
01	Estudios Básicos																	0
02	Proyectos	10.050				2.126.643	8.367.671	86.281.172	4.483.668	4.904.084	68.128.761		1.519.666		28.051			175.849.766
32	PRESTAMOS																	0
33	TRANSF. DE CAPITAL										19.704.477	30.000.000						49.704.477
34	SERVICIO DE LA DEUDA	1.935.203	20.464	195.864	24.191	493.504	11.508.318	60.482.389	697.131	5.391.692	56.515.405		251.192	2.673.862	614.116	1.018.792	63.632	142.161.491
35	SALDO FINAL DE CAJA	-2.123.045	-125.681	-350.289	-19.682	-2.624.885	-20.059.355	-94.151.726	-5.821.723	-10.440.427	-95.520.052	-308.310	-4.104.633	-656.594	-1.101.002	10.215	-158.338	-237.555.527