

PLAN OPERATIVO ANUAL 2012 – PRESTAMO N°2052/OC-UR

Hipótesis de Trabajo	
Crédito presupuestal en U\$S por ejercicio	21.355.384
Crédito presupuestal en \$ por ejercicio	441.842.901
Tipo de cambio en U\$S	20,69
Coefficiente de inflación proyectada	1,080

BID	LOCAL
14.209.763	7.147.285
294.000.000	141.496.463
	6.380.865
294.000.000	147.877.328

Nº	Componente/Subcomponente. Categoría y descripción del contrato de adquisiciones	ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO		JULIO		AGOSTO		SETIEMBRE		OCTUBRE		NOVIEMBRE		DICIEMBRE		TOTAL	
		BID	LOCAL	BID	LOCAL	BID	LOCAL	BID	Local	BID	Local	BID	Local	BID	Local	BID	Local	BID	Local	BID	Local	BID	Local	BID	Local	BID	Local
	TOTAL PROGRAMA 2012	18.082.841	8.541.698	13.182.660	10.696.443	23.320.743	23.820.155	15.591.381	15.107.894	29.145.115	15.947.617	24.031.936	18.619.261	29.898.211	19.440.076	30.018.199	18.366.927	23.397.452	18.134.483	22.188.591	16.330.238	27.477.217	14.026.241	88.299.020	40.023.929	344.633.363	219.054.962
1	Mejoramiento de Barrios	15.908.704	7.161.319	11.008.524	9.316.064	19.492.541	22.343.876	12.536.885	13.391.872	15.724.340	13.187.368	14.405.380	14.960.506	18.286.612	15.906.932	14.715.369	14.845.477	8.849.613	14.007.547	6.625.580	12.006.846	10.750.658	9.465.318	30.371.928	8.291.160	178.676.137	154.884.286
1,1	Intervenciones en Barrios	14.989.483	6.677.358	10.255.162	8.846.999	15.393.347	21.336.889	10.984.642	12.602.289	11.650.239	11.772.767	12.973.670	14.220.618	12.214.665	14.050.059	12.214.663	14.050.055	4.564.069	11.376.026	4.235.478	11.220.925	4.175.360	6.290.627	20.610.924	5.887.887	134.261.707	138.332.499
1,1,1	Intervenciones Directas	13.141.707	6.428.420	8.480.938	8.589.709	13.605.824	21.073.601	9.202.173	12.339.482	9.857.430	11.505.257	11.171.761	13.948.970	10.413.087	13.778.561	10.413.085	13.778.559	3.669.438	11.349.692	3.356.896	11.201.889	3.286.768	6.267.039	18.653.096	5.863.396	115.252.203	136.124.574
	17 metros Reconocimiento					167.161	40.374																			167.161	40.374
	Villa Holandesa/ 6 de Setiembre Reconocimiento					3.367.535	761.710																			3.367.535	761.710
	La esperanza Reconocimiento	5.824.505		1.163.736	450.330	1.991.981	770.835	2.206.905	854.004	2.862.162	1.107.568	3.438.788	1.330.704	3.417.819	1.322.590	3.417.819	1.322.590	3.669.438	1.419.959	2.652.479	1.026.427	3.286.768	1.271.877	3.412.577	1.320.562	37.344.977	12.197.446
	San Antonio	3.691.414	881.685	3.691.414	881.685	3.691.414	881.685	3.691.414	881.685	3.691.414	881.685	3.691.414	881.685	3.691.414	881.685	3.691.413	881.681									29.531.311	7.053.476
	Apero – Nuevo Colon – Reconocimiento																							4.881.578		4.881.578	0
	19 de Abril Las Retamas	321.934	354.332	321.934	354.332	321.933	354.333																			965.801	1.062.997
	19 de Abril Las Retamas – Ampliación						10.164.532																			0	10.164.532
	Asociacion Civil Esperanza																							6.159.308		6.159.308	0
	6 de Diciembre – Sector Sur																							3.856.425		3.856.425	0
	6 de Diciembre – Sector Norte	3.303.854	932.112	3.303.854	932.112	3.303.854	932.112	3.303.854	932.112	3.303.854	932.112	3.303.854	932.112	3.303.854	932.112	3.303.853	932.114									26.430.831	7.456.898
	Nuestros Hijos		2.202.009		2.202.009		2.202.009		2.202.009		2.202.009		2.202.009		2.202.009		2.202.009		2.202.009		2.202.009		2.202.009		2.202.007	0	26.424.106
	Las Laminas – Plateas		2.058.282		3.087.423		4.116.564		2.572.853		4.116.564		6.174.846		6.174.846		6.174.846		5.145.705		5.025.328					0	44.647.257
	Las Laminas – Núcleos Húmedos								4.215.001		1.583.501		1.583.501		1.583.501		1.583.501		1.900.201		2.111.335		2.111.335		1.583.501	0	18.255.377
	Las Laminas – Canastas de materiales				681.818		681.818		681.818		681.818		681.818		681.818		681.818		681.818		681.818		681.818		681.820	0	7.500.000
	Ajustes de retenciones y Paramétricos					761.946	167.628					737.705	162.295							704.417	154.972			343.208	75.506	2.547.276	560.401
1,1,2	Obras Complementarias	1.011.053	248.938	937.501	257.290	950.800	263.289	945.746	262.807	956.086	267.510	965.186	271.648	964.855	271.498	964.855	271.496	57.908	26.334	41.859	19.036	51.869	23.588	1.121.105	24.491	8.968.823	2.207.925
	Villa Holandesa/ 6 de Setiembre Reconocimiento					228	55																			228	55
	La esperanza Reconocimiento	91.917		18.365	8.352	31.436	14.296	34.828	15.838	45.168	20.541	54.268	24.679	53.937	24.529	53.937	24.529	57.908	26.334	41.859	19.036	51.869	23.588	53.854	24.491	589.346	226.213
	San Antonio	379.335	95.529	379.335	95.529	379.335	95.529	379.335	95.529	379.335	95.529	379.335	95.529	379.335	95.529	379.333	95.527									3.034.678	764.230
	19 de Abril Las Retamas	8.218	1.969	8.218	1.969	8.218	1.969																			24.654	5.907
	6 de Diciembre – Sector Sur																							410.931		410.931	0
	6 de Diciembre – Sector Norte	531.583	151.440	531.583	151.440	531.583	151.440	531.583	151.440	531.583	151.440	531.583	151.440	531.583	151.440	531.585	151.440									4.252.666	1.211.520
	Asociación Civil Esperanza																							656.320		656.320	0
1,1,3	Titulación	836.723		836.723		836.723		836.723		836.723		836.723		836.723		836.723		836.723		836.723		836.723		836.723		10.040.681	0
1,2	Proyectos	919.221	483.961	753.362	469.065	4.099.194	1.006.986	1.552.243	789.583	4.074.101	1.414.601	1.431.710	739.888	6.071.947	1.856.873	2.500.706	795.422	4.285.544	2.631.521	2.390.102	785.921	6.575.297	3.174.691	9.761.003	2.403.273	44.414.430	16.551.787
1,2,1	Formulación de Proyectos Firmas Consultoras	146.534	32.238	0	0	3.223.695	533.067	550.919	121.201	3.286.550	997.131	424.436	93.376	5.160.734	1.412.631	993.332	218.533	3.567.820	2.215.125	1.040.682	228.950	6.129.575	2.795.422	4.832.598	1.061.175	29.356.875	9.708.849
	Apero – Nuevo Colon					1.657.524	364.655							586.200	128.964											2.243.724	493.619
	Asociacion Civil Esperanza					800.660				1.294.501				1.309.672												3.404.833	0
	6 de Diciembre – Sector Sur	146.534	32.238			307.482	67.646							991.308	218.087											1.445.324	317.971
	Mailhos							181.134	39.849	78.079	17.177	78.538	17.278	184.324	40.551	264.872	58.272	133.212	29.307	133.976	29.475	134.764	29.648	135.552	29.823	1.324.451	291.380
	El Tanque y Villa Prosperidad							188.651	41.503	81.314	17.889	81.794	17.995	191.972	42.234	275.845	60.686	138.735	30.522	139.547	30.700	140.360	30.879	141.186	31.061	1.379.404	303.469
	Campichuelo Itape							181.134	39.849	78.079	17.177	78.538	17.278	184.324	40.551	264.872	58.272	133.212	29.307	133.976	29.475	134.764	29.648	135.552	29.823	1.324.451	291.380
	Parque Cauceglia									245.971	54.114	185.566	40.825	186.655	41.064	187.743	41.303	440.648	96.942	633.183	139.300	318.435	70.056	320.308	70.468	2.518.509	554.072
	Muestra Montevideo									587.130	129.169			594.021	130.685			601.025	132.225			1.216.056				2.998.232	659.611
	Muestra Canelones					458.029	100.766			463.378	101.943			468.817	103.140			948.689	208.711			2.999.200	659.825			5.338.113	1.174.385
	Lavalleja									458.098	100.782			463.441	101.957			1.172.299	257.906			1.185.996	260.919			3.279.834	721.564
	Vecinal 28 – La Estrella										558.880				565.398					1.430.205			1.446.915			0	4.001.398
	Nuevos Proyectos																							4.100.000	900.000	4.100.000	900.000
1,2,2	Formulación de Proyectos Consultorias	0	59.592	0	59.592	333.418	132.944	333.418	277.880	333.418	96.273	333.418	254.873	333.418	96.273	333.418	96.273	333.418	96.273	333.418	96.273	131.801	51.917	4.231.801	951.917	7.030.946	2.2

2	Prevención de Asentamientos	227.439	16.408	227.439	16.408	1.881.505	16.408	1.107.798	198.355	11.474.077	1.046.594	7.317.784	1.921.668	9.664.900	1.996.047	13.409.290	1.996.047	12.654.299	2.601.533	13.669.471	2.797.989	14.833.019	3.035.521	53.520.546	29.755.149	139.987.570	45.398.127	
2,1	Renovación Urbana Goes	227.439	16.408	227.439	16.408	227.439	16.408	227.439	16.408	6.074.177	682.700	291.061	16.408	227.439	16.408	227.439	16.408	227.439	16.408	227.439	16.408	227.439	16.408	34.489.401	19.138.864	42.901.593	19.985.644	
	Explanada Mercado Agrícola Reconocimiento																							2.673.175	510.262	2.673.175	510.262	
	Manzana 860 Peatonal Reconocimiento									1.916.806	365.105															1.916.806	365.105	
	Fondo de Refacción de Stock Reconocimiento									2.348.700														6.853.290		9.201.990		
	Guardería Inchala Reconocimiento									1.581.232	301.187															1.581.232	301.187	
	Plaza de Deportes Reconocimiento																							1.487.279	283.291	1.487.279	283.291	
	Recuperación Mercado Agrícola Reconocimiento																							5.777.100	1.100.400	5.777.100	1.100.400	
	Fondo Mejora Social Reconocimiento																							1.171.117	257.075	1.171.117	257.075	
	Construccion de espacio publico y edificio multifuncional																							10.200.000	1.934.000	10.200.000	1.934.000	
	Fondo de Refacción de Stock																							6.100.000		6.100.000	0	
	Desarrollo Habitacional (96 viviendas)																								15.037.428	0	15.037.428	
	Especialista para Fondo de Refaccion de Stock	85.969		85.969		85.969		85.969		85.969		85.969		85.969		85.969		85.969		85.969		85.969		85.969		85.969	1.031.629	0
	Consultores Goes (Gerenciamiento)	22.917		22.917		22.917		22.917		22.917		86.538		22.917		22.917		22.917		22.917		22.917		22.917		338.620	0	
	Consultores Goes (Desarrollo Urbano)	68.753		68.753		68.753		68.753		68.753		68.753		68.753		68.753		68.753		68.753		68.753		68.753		825.034	0	
	Consultores Goes (Gestión)	49.801		49.801		49.801		49.801		49.801		49.801		49.801		49.801		49.801		49.801		49.801		49.801		597.611	0	
	Gastos de Funcionamiento e imprevistos		16.408		16.408		16.408		16.408		16.408		16.408		16.408		16.408		16.408		16.408		16.408		16.408		0	196.896
2,2	Lotes con Servicio					1.654.066	0	880.359	181.947	5.399.900	363.894	7.026.723	1.905.260	9.437.461	1.979.639	13.181.851	1.979.639	12.426.860	2.585.125	13.442.032	2.781.581	14.605.580	3.019.113	19.031.145	10.616.285	97.085.977	25.412.483	
	Lotes con Servicio					1.654.066	0	880.359	181.947	5.399.900	363.894	7.026.723	524.018	9.437.461	1.979.639	13.181.851	1.979.639	12.426.860	2.585.125	13.442.032	2.781.581	14.605.580	3.019.113	14.744.950	2.656.209	92.799.782	16.071.165	
	Guichón-Lotes					1.654.066		880.359	181.947	1.760.719	363.894	1.760.719	363.894	2.641.078	545.842	2.641.078	545.842	2.641.078	545.842	1.760.719	363.894	2.112.862	436.673	1.408.574	291.117	19.261.252	3.638.945	
	Guichón-UTE conexiones – Reconocimiento																							41.440	76.960	41.440	76.960	
	Nuevo Paysandú-Lotes															880.012		1.441.328	290.404	960.885	193.603	1.153.062	232.323	960.885	193.603	5.396.172	909.933	
	Nuevo Paysandú – Conexiones Reconocimiento																							31.080	57.720	31.080	57.720	
	Young															1.061.852		574.996	116.804	1.149.993	233.607	1.379.991	280.329	1.034.993	210.247	5.201.825	840.987	
	Piriapolis – Pueblo Obrero – Maldonado									3.639.181		827.902	160.124	3.311.608	640.496	3.311.608	640.496	3.311.608	640.496	4.139.510	800.620	4.139.510	800.620	2.897.657	560.434	25.578.584	4.243.286	
	Rio Branco											1.664.378		909.577	183.082	909.577	183.082	909.577	183.082	909.577	183.082	909.577	183.082	1.091.493	219.698	7.303.756	1.135.108	
	Paso de los Toros																							2.562.865		2.562.865	0	
	Bella Union											2.773.724		2.575.198	610.219	2.575.198	610.219	2.575.198	610.219	2.575.198	610.219	2.575.198	610.219	2.575.198	610.219	18.224.912	3.661.314	
	Fray Bentos															1.802.526		973.075	198.278	1.946.150	396.556	2.335.380	475.867	2.140.765	436.211	9.197.896	1.506.912	
	Canastas de materiales											0	1.381.242											4.286.195	7.960.076	4.286.195	9.341.318	
	Complemento Canasta Paysandú											1.381.242														0	1.381.242	
	Guichón – Reconocimiento																							2.449.254	4.548.615	2.449.254	4.548.615	
	Nuevo Paysandú – Reconocimiento																							1.836.941	3.411.461	1.836.941	3.411.461	
3	Fortalecimiento Institucional	762.546	492.787	762.546	492.787	762.546	588.688	762.546	646.483	762.546	842.472	1.124.621	865.904	762.547	665.914	709.388	654.219	709.388	654.219	709.388	654.219	709.388	654.219	1.071.463	734.015	9.608.913	7.945.924	
3,1	UCP											362.075												362.075		724.150	0	
	Talleres de capacitación											362.075												362.075		724.150	0	
3,2	Fortalecimiento Subejecutores	539.220	118.628	539.220	118.628	539.220	118.628	539.220	118.628	539.220	118.628	539.220	118.628	539.221	118.628	486.063	106.934	486.063	106.934	486.063	106.934	486.063	106.934	486.063	106.934	486.063	6.204.856	1.365.069
	Tecnicos Supervisores Intendencia Montevideo	284.156	62.514	284.156	62.514	284.156	62.514	284.156	62.514	284.156	62.514	284.156	62.514	284.156	62.514	284.156	62.514	284.156	62.514	284.156	62.514	284.156	62.514	284.156	62.514	3.409.867	750.171	
	Tecnicos Supervisores Intendencia Canelones	100.461	22.101	100.461	22.101	100.461	22.101	100.461	22.101	100.461	22.101	100.461	22.101	100.461	22.101	100.461	22.101	100.461	22.101	100.461	22.101	100.461	22.101	100.461	22.101	1.205.534	265.217	
	Tecnicos Supervisores Intendencia Paysandu	53.158	11.695	53.158	11.695	53.158	11.695	53.158	11.695	53.158	11.695	53.158	11.695	53.159	11.695	53.159	11.695	53.159	11.695	53.159	11.695	53.159	11.695	53.159	11.695	372.103	81.863	
	Técnicos Supervisores Intendencia Artigas	101.446	22.318	101.446	22.318	101.446	22.318	101.446	22.318	101.446	22.318	101.446	22.318	101.446	22.318	101.446	22.318	101.446	22.318	101.446	22.318	101.446	22.318	101.446	22.319	1.217.351	267.818	
3,3	Equipamiento											199.990													0		199.990	
	Equipamiento											199.990													0		199.990	
3,4	Fortalecimiento DINAVI	223.326		223.326		223.326		223.326		223.326		223.326		223.326		223.326		223.326		223.326		223.326		223.326		2.679.908	0	
	Tecnicos Supervisores	206.079		206.079		206.079		206.079		206.079		206.079		206.079		206.079		206.079		206.079		206.079		206.079		2.472.949	0	
	Administrativos	17.247		17.247		17.247		17.247		17.247		17.247		17.247		17.247		17.247		17.247		17.247		17.247		206.958	0	
3,5	Fortalecimiento PNR	0	374.159	0	374.159	0	470.059	0	527.854	0	723.843	0	547.285	0	547.285	0	547.285	0	547.285	0	547.285	0	547.285	0	627.080	0	6.380.865	
	Isla de Gaspar		146.800		146.800		242.700		277.577		297.007		297.007		297.007		297.007		297.007		297.007		297.007		297.007	0	3.189.931	
	La Chapita		94.423		94.423		94.423		94.423		94.423		94.423		94.423		94.423		94.423		94.423		94.423		94.423	0	1.133.078	
	Artigas		41.252		41.252		41.252		64.171		240.729		64.171		64.171		64.171		64.171		64.171		64.171		143.966	0	957.649	
	Mandubí		91.684		91.684		91.684		91.684		91.684		91.684		91.684		91.684		91.684		91.684		91.684		91.684	0	1.100.207	
4	Administración	1.184.151	871.183	1.184.151	871.183	1.184.151	871.183	1.184.151	871.183	1.184.151	871.183	1.184.151	871.183	1.184.151	871.183	1.184.151	871.183	1.184.151	871.183	1.184.151	871.183	1.184.151	871.183	3.335.083	1.243.606	16.360.744	10.826.625	
4,1	Consultorias UCP	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	1.184.151	260.513	14.209.812	3.126.159	
	Coordinador	75.138	16.530	75.138	16.530	75.138	16.530	75.138	16.530	75.138	16.530	75.138	16.530	75.138	16.530	75.138	16.530	75.138	16.530	75.138	16.530	75.138	16.530	75.138	16.530	901.656	198.364	
	Gerente Técnico	60.116	13.226	60.11																								