

**CAPITULO 210**  
**MINISTERIO DE AGRICULTURA**  
**CONSOLIDADO POR PROGRAMA OBJETO Y SUBCUENTA, CORRESPONDIENTE AL MES DE DICIEMBRE 2012**  
**(EN RD\$)**

CAPITULO 210 CUENTA	APROPIACION ORIGINAL	COORD.	BALANCE APROPIACION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EJECUTADO	BALANCE POR EJECUTOR
<b>TOTAL A+B+C+D+E (F-100)</b>	<b>7,119,720,374.00</b>	<b>2,106,306,544.00</b>	<b>9,226,026,858.00</b>	<b>357,081,985.60</b>	<b>614,648,115.01</b>	<b>532,956,503.77</b>	<b>828,701,976.95</b>	<b>587,098,154.58</b>	<b>545,731,436.72</b>	<b>1,739,343,651.22</b>	<b>458,745,804.56</b>	<b>653,613,000.53</b>	<b>540,882,868.09</b>	<b>873,711,804.49</b>	<b>1,036,160,702.13</b>	<b>8,768,676,872.65</b>	<b>457,350,985.35</b>
<b>A. GASTOS CORRIENTES</b>	<b>5,975,653,807.00</b>	<b>1,871,001,816.85</b>	<b>6,162,655,623.85</b>	<b>333,376,043.60</b>	<b>493,292,865.22</b>	<b>459,740,714.38</b>	<b>747,328,324.23</b>	<b>503,201,459.82</b>	<b>478,422,418.36</b>	<b>1,719,852,964.03</b>	<b>403,683,627.57</b>	<b>405,768,384.35</b>	<b>327,403,763.09</b>	<b>572,274,068.55</b>	<b>590,837,587.74</b>	<b>6,035,192,292.94</b>	<b>127,463,402.91</b>
<b>1- Servicios Personales</b>	<b>1,631,971,544.00</b>	<b>119,983,008.00</b>	<b>1,751,954,552.00</b>	<b>131,886,593.50</b>	<b>135,672,452.72</b>	<b>134,869,886.92</b>	<b>134,248,303.82</b>	<b>134,500,594.31</b>	<b>144,236,913.82</b>	<b>133,153,817.51</b>	<b>135,837,364.32</b>	<b>137,347,646.57</b>	<b>114,317,799.26</b>	<b>240,101,808.84</b>	<b>154,491,972.18</b>	<b>1,730,665,153.77</b>	<b>21,289,398.23</b>
111 Sueldos fijos	987,359,098.00	148,896,702.00	1,136,255,800.00	91,898,092.89	93,741,406.02	93,400,086.56	92,953,236.83	93,725,807.95	93,503,267.77	93,184,061.56	93,504,726.92	96,894,283.69	91,184,926.83	102,772,374.21	1,134,664,394.24	1,591,405.76	
112-Sueldos fijos personal en trámite de pensiones	112,803,997.00	(17,738,000.00)	95,065,997.00	7,974,613.35	7,908,378.65	7,757,154.22	7,638,386.92	7,508,036.12	7,472,864.51	7,600,774.23	7,420,747.40	7,430,869.60	7,429,084.91	7,320,658.04	7,293,085.64	90,754,653.59	4,311,343.41
121 Sueldos pers. Contratado e igualado	6,195,000.00		6,195,000.00			1,162,250.00	1,162,250.00	1,162,250.00	1,162,250.00	1,162,250.00	1,162,250.00	1,162,250.00	1,162,250.00	1,162,250.00	1,162,250.00	6,195,000.00	-109,466.66
124-Sueldos por servicios especiales	201,312,438.00	(34,964,806.00)	166,347,632.00	15,405,017.51	15,602,317.89	15,642,664.60	15,511,642.69	15,516,702.59	15,611,654.69	15,444,999.99	15,655,000.00	10,183,876.41	-861,826.28	10,957,700.94	20,399,999.99	165,069,751.02	1,277,880.98
133 Compensación por horas extraord.	4,102,224.00	1,146,500.00	5,248,724.00			341,889.46	683,284.23	341,635.26	341,635.26	341,639.63	341,629.96	332,142.01	341,544.80		2,186,515.00	5,593,519.10	
137 Compensación por servicio de seg.	13,746,257.00	(3,000,000.00)	10,746,257.00	620,107.84	959,707.84	789,907.84	789,907.84	789,907.84	789,907.84	789,907.84	789,907.84	841,861.04	876,861.04	976,861.04	9,991,706.88	754,550.12	
138-Bono por desempeño.		22,000,000.00	22,000,000.00												2,912,396.60	21,455,510.64	544,489.36
151 Honorarios prof. Y técnicos	915,675.00	(146,500.00)	769,175.00					150,000.00					325,000.00		60,000.00	445,000.00	324,175.00
181-Regalia Pascual	100,014,824.00	5,957,965.00	105,972,789.00							-150,000.00				60,000.00	4,186,503.00	106,180,986.00	-208,197.00
183-Prestaciones laborales	3,500,000.00		3,500,000.00								1,056,602.64				2,239,341.91	3,416,185.39	83,814.61
184-Pago de vacaciones	33,500,000.00	(25,000,000.00)	8,500,000.00								244,976.13				38,458.51	283,434.64	8,216,565.36
191 Contrib. Seguro salud y riesgo	80,981,575.00	6,926,356.00	87,907,931.00	7,080,970.94	7,206,965.78	7,172,044.42	7,131,942.21	7,177,475.61	7,159,203.87	7,145,640.97	7,155,612.26	7,358,295.11	6,966,640.26	7,670,402.97	7,339,152.99	86,564,347.39	1,343,583.61
192 Contrib. Seguro de pensiones	74,338,500.00	15,575,218.00	89,913,718.00	7,090,954.33	7,217,126.84	7,182,156.25	7,141,997.53	7,187,595.08	7,169,297.63	7,155,715.00	7,141,873.36	7,006,791.92	7,006,791.92	7,813,165.65	7,465,420.19	86,997,794.75	2,915,923.25
193-Contribuciones al seguro de riesgo laboral	13,201,956.00	329,573.00	13,531,529.00	1,066,586.64	1,085,410.24	1,080,338.71	1,074,439.80	1,081,113.71	1,078,822.51	1,076,828.29	1,078,186.33	1,094,624.08	1,040,775.78	1,110,162.99	1,076,114.30	12,943,403.47	588,125.53
<b>2- Servicios No Personales</b>	<b>367,066,300.00</b>	<b>(86,214,867.05)</b>	<b>280,851,432.95</b>	<b>11,354,794.62</b>	<b>40,427,775.13</b>	<b>20,663,543.71</b>	<b>16,845,273.50</b>	<b>41,210,850.28</b>	<b>24,037,778.93</b>	<b>19,900,613.46</b>	<b>16,579,442.16</b>	<b>10,499,084.17</b>	<b>4,501,334.54</b>	<b>13,743,379.63</b>	<b>40,485,990.99</b>	<b>264,249,861.12</b>	<b>16,601,571.83</b>
212 Serv. De telefonía larg. Distancia	11,851,907.00	(5,000,000.00)	6,851,907.00	81,877.98	148,876.95	464,187.96	89,691.14	221,194.27	340,004.10	548,606.37	152,556.57	280,104.71			227,849.38	2,554,949.43	4,296,957.57
213 Teléfono local	13,422,060.00	3,000,000.00	16,422,060.00	1,834,461.38	1,952,262.55	2,609,909.16	1,867,029.40	1,001,054.51	4,708,432.83	1,262,551.16	1,008,865.69	2,539,258.78			1,662,124.21	20,445,949.67	-4,023,889.67
215-Servicio de internet y televisión por cable.	2,666,233.00	-1,796,564.00	869,669.00					32,709.60								32,709.60	836,959.40
221 Electricidad	50,595,384.00	3,054,677.40	53,650,061.40	2,335,581.76	3,528,971.23	8,247,815.75	878,147.77	6,595,050.82	5,436,332.92	4,771,211.56	4,731,737.16	4,393,339.50	4,430,505.94	4,501,584.06	2,752,874.71	52,603,153.18	1,046,908.22
222 Agua	600,000.00	-260,543.00	339,457.00	30,873.50	54,612.00	49,057.00	27,300.00	27,184.00	27,722.00	35,975.00	27,300.00	59,433.00				339,456.50	0.50
223-Lavandería Limpieza e Higiene	0.00	500,000.00	500,000.00		234,320.00			117,160.00								468,640.00	31,360.00
224-		260,543.50	260,543.50													0.00	260,543.50
231 Publicidad y propaganda	15,900,000.00	(1,113,280.00)	14,786,720.00	2,605,956.69	2,059,085.58	1,916,786.15	1,916,786.15	2,900,726.00	101,679.99	993,215.96	401,100.27		198,720.00	74,373.43	2,478,390.63	13,730,034.70	1,056,685.30
232-Impresión y Encuadernación	30,000,000.00	(29,800,000.00)	200,000.00	69,592.67				17,885.00								87,477.67	112,522.33
241 Viáticos dentro del país	43,030,247.00	(27,853,266.80)	15,176,980.20	1,058,470.00	2,158,735.00	580,000.00	2,017,405.00	1,199,505.00	1,199,505.00	1,276,190.00	589,280.00	464,000.00		679,245.00	3,520,781.00	13,543,611.00	1,633,369.20
252-Fletes	3,000,000.00	700,000.00	3,700,000.00					25,000.00								50,000.00	65,000.00
253-Almacenaje	900,000.00	(900,000.00)	0.00													0.00	0.00
261 Edificios y locales	4,000,000.00		4,000,000.00	72,000.00	141,694.00	34,525.00	630,200.00	177,700.00	-387,300.00	232,700.00	84,000.00	82,700.00	84,000.00	112,500.00	724,050.00	1,988,769.00	2,011,231.00
262-Equipos de Producción	47,488,477.00	(28,439,820.25)	19,048,656.75	9,344,147.15	947,600.00	12,280,248.10	1,017,750.00	8,424,569.60	943,000.00	1,081,000.00	1,392,000.00	329,054.88			274,212.40	18,990,529.15	58,127.60
264 Equipos de transp. tracc. y elevación	16,054,225.00	(5,773,976.90)	10,280,248.10			(9,873,976.90)	1,017,750.00							540,100.00		7,595,177.98	8,685,070.12
269-		525,000.00	525,000.00													0.00	525,000.00
272 Seguros de bienes muebles	14,792,907.00	3,874,500.00	18,667,407.00		500,820.02	377,562.71		5,670,575.35	524,973.80	92,345.01					10,538,874.29	17,705,151.18	962,255.82
273 Seguro de personas	88,045,547.00	(84,000,000.00)	4,045,547.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	14,000,000.00	83,000,000.00	1,000,000.00
274-Seguros de la Producción agrícola	0.00	84,000,000.00	84,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	14,000,000.00	83,000,000.00	1,000,000.00
281-Obras Menores	5,000,000.00		5,000,000.00			543,112.64		1,076,544.73	2,233,001.03	146,016.17	1,197,600.88	606,907.34	-29,870.00	48,825.24	2,063,418.13	6,672,741.48	-1,672,741.48
282 Maquinarias y equipos	15,927,176.00	(4,000,000.00)	11,927,176.00	1,209,520.69	1,157,008.69	1,440,890.72	1,440,890.72	1,869,812.53	1,869,812.53	1,869,812.53	1,869,812.53	1,869,812.53	-182,021.40	711,751.90	1,065,016.24	9,548,341.71	2,378,834.29
291-Gastos Judiciales	0.00	4,700,000.00	4,700,000.00													3,542,000.00	1,158,000.00
296-Servicios Técnicos Profesionales	0.00	2,900,000.00	2,900,000.00					1,296,000.00	322,528.00	466,703.33	309,600.00					3,970,959.33	-1,070,959.33
299-Otros servicios no personales	1,792,137.00	2,207,863.00	4,000,000.00		140,364.90	603,526.80		2,679,372.48						25,000.00		3,448,264.18	551,735.82
<b>3- Materiales y Suministros</b>	<b>497,699,704.00</b>	<b>(913,508.10)</b>	<b>496,786,195.90</b>	<b>1,643,840.00</b>	<b>58,013,106.05</b>	<b>54,817,453.95</b>	<b>69,181,507.11</b>	<b>46,244,668.76</b>	<b>36,654,838.07</b>	<b>58,086,357.68</b>	<b>16,934,088.47</b>	<b>28,652,971.59</b>	<b>1,995,871.72</b>	<b>25,493,957.27</b>	<b>80,918,790.57</b>	<b>478,637,451.24</b>	<b>18,148,744.66</b>
311 Alimentos y bebidas para personas	29,252,160.00	28,909,578.00	58,161,738.00	1,404,502.82	3,843,853.54	3,909,850.44	2,837,074.68	2,379,964.24	1,273,469.98	1,712,188.30	2,724,607.10	309,304.72		188,309.12	4,346,263.36	24,929,388.30	33,232,349.70

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CAPITULO 210 CUENTA	APROPIACION ORIGINAL	COORD.	BALANCE APROPIACION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL EJECUTADO	BALANCE POR EJECUTAR
614-Equipos de computación	10,215,377.00	350,000.00	10,565,377.00			750,707.92	118,002.16	268,531.34	42,618.40	204,734.70	45,785.20			99,560.48	524,816.99	2,054,757.19	8,510,619.81
615-Equipo de comunicación y señalamiento	1,000,000.00	600,000.00	1,600,000.00				170,000.32								259,065.12	429,065.44	1,170,934.56
617-Adiciones y reparaciones mayores	25,169,623.00	(14,200,000.00)	10,969,623.00		367,950.89	1,068,005.04	192,916.05	155,260.70	1,154,474.81	2,128,449.82	140,998.00	54,531.60		348,568.40	151,117.95	5,762,273.26	5,207,349.74
618-Herramientas y repuestos mayores	15,000,000.00	(6,800,000.00)	8,200,000.00		359,863.45	108,958.80	2,151,018.61	137,837.00	1,469,500.76	223,145.64	1,561,841.31	1,527,192.97		139,397.20	751,334.55	8,430,090.29	-230,090.29
619-Equipos Varios		100,000.00	100,000.00					43,732.00								43,732.00	56,268.00
631-Vías de Comunicación.	120,261,307.00	9,800,000.00	130,061,307.00		4,146,101.26	13,525,753.61	14,995,010.58	14,937,462.38	734,772.54	14,643,934.58	14,611,709.40	2,880,000.00			45,959,230.03	126,433,974.38	3,627,332.62
632-Obras y plantaciones agrícolas	6,299,053.00	84,080,000.00	90,379,053.00		2,626,153.59	5,755,674.48	17,064,591.80	5,085,336.88	1,630,834.36	11,789,563.56	2,809,361.01	9,831,435.28		3,519,469.00	30,236,798.40	90,349,218.36	29,834.64
635-Edificaciones	6,000,000.00	12,650,000.00	18,650,000.00		1,367,318.35	2,698,476.46	2,119,230.65	6,588,119.35	860,521.75	1,654,686.27	456,610.30	1,197,600.88			488,962.02	17,431,526.03	1,218,473.97
636-Obras de Energía	750,000.00		750,000.00													750,000.00	0.00
694-Programa de computación		200,000.00	200,000.00													200,000.00	0.00
<b>C. Fondos Especiales (Gastos Corrientes)</b>	<b>399,047,514.00</b>	<b>0.00</b>	<b>399,047,514.00</b>	<b>22,117,322.00</b>	<b>42,117,322.00</b>	<b>32,117,322.00</b>	<b>22,117,322.00</b>	<b>32,682,987.00</b>	<b>42,230,455.00</b>	<b>22,230,455.00</b>	<b>32,230,455.00</b>	<b>38,007,410.00</b>	<b>29,007,410.00</b>	<b>36,735,553.67</b>	<b>42,453,500.00</b>	<b>394,047,513.67</b>	<b>5,000,000.33</b>
Fondo 1972-Intabaco	279,047,514.00		279,047,514.00	22,117,322.00	22,117,322.00	22,117,322.00	22,117,322.00	22,682,987.00	22,230,455.00	22,230,455.00	22,230,455.00	20,007,410.00	20,007,410.00	36,735,553.67	24,453,500.00	279,047,513.67	0.33
Fondo 1973-Conaleche	120,000,000.00		120,000,000.00		20,000,000.00	10,000,000.00		20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	18,000,000.00	9,000,000.00		18,000,000.00	115,000,000.00	5,000,000.00
<b>D) PROYECTOS EN EJECUCION</b>	<b>251,339,595.00</b>	<b>5,757,114.95</b>	<b>257,096,709.95</b>	<b>-</b>	<b>3,726,558.00</b>	<b>1,349,269.50</b>	<b>959,561.85</b>	<b>2,940,136.53</b>	<b>2,325,226.88</b>	<b>1,608,154.69</b>	<b>1,504,519.05</b>	<b>1,317,335.24</b>	<b>-</b>	<b>775,337.02</b>	<b>4,468,718.57</b>	<b>20,974,817.33</b>	<b>236,121,892.62</b>
<b>MEJORAM. DE LA SANIDAD E INOC. AGROALIM. EN LA REP.DOM. (PATCA III)</b>	<b>26,150,000.00</b>	<b>(10,000,300.00)</b>	<b>16,149,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,149,700.00</b>
RECURSOS NACIONALES	6,000,000.00		6,000,000.00													0.00	6,000,000.00
RECURSOS EXTERNOS (PATCA III)	20,150,000.00	(10,000,300.00)	10,149,700.00													0.00	10,149,700.00
<b>CONST. DE MERCADOS FRIGORIFICOS E INVERNADEROS</b>	<b>9,356,203.00</b>	<b>-</b>	<b>9,356,203.00</b>	<b>-</b>	<b>779,683.00</b>	<b>762,473.33</b>	<b>761,278.09</b>	<b>739,140.76</b>	<b>753,785.42</b>	<b>766,901.78</b>	<b>159,349.03</b>	<b>762,472.50</b>	<b>-</b>	<b>775,337.02</b>	<b>1,346,448.28</b>	<b>7,606,869.21</b>	<b>1,749,333.79</b>
RECURSOS NACIONALES	9,356,203.00		9,356,203.00		779,683.00	762,473.33	761,278.09	739,140.76	753,785.42	766,901.78	159,349.03	762,472.50		775,337.02	1,346,448.28	7,606,869.21	1,749,333.79
<b>PROGRAMA ESPECIAL DE SEGURIDAD ALIMENTARIA (PESA)</b>	<b>20,955,661.00</b>	<b>-</b>	<b>20,955,661.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>20,955,661.00</b>
RECURSOS NACIONALES	4,201,169.00		4,201,169.00													0.00	4,201,169.00
RECURSOS EXTERNOS	16,754,492.00		16,754,492.00													0.00	16,754,492.00
<b>MEJORAM. DE DES. ORGANIZACIONES ECON. DE POBRES RURALES DE LA FRONTERA</b>	<b>109,962,500.00</b>	<b>(13,500,000.00)</b>	<b>96,462,500.00</b>	<b>-</b>	<b>2,446,875.00</b>	<b>-</b>	<b>-</b>	<b>1,502,771.96</b>	<b>1,036,369.22</b>	<b>-</b>	<b>1,345,170.02</b>	<b>554,862.74</b>	<b>-</b>	<b>-</b>	<b>1,931,208.39</b>	<b>8,817,257.33</b>	<b>87,645,242.67</b>
RECURSOS NACIONALES	29,362,500.00	(13,500,000.00)	15,862,500.00		2,446,875.00			1,502,771.96	1,036,369.22		1,345,170.02	554,862.74			1,931,208.39	8,817,257.33	7,045,242.67
RECURSOS EXTERNOS	80,600,000.00	(80,600,000.00)	0.00													0.00	0.00
FOONDO 6063		80,600,000.00	80,600,000.00													0.00	80,600,000.00
<b>MEJ. DE DESARROLLO RURAL EN EL CENTRO Y ESTE (PRORURAL CENTRO Y ESTE)</b>	<b>45,799,390.00</b>	<b>(12,393,249.20)</b>	<b>33,406,140.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,406,140.80</b>
RECURSOS NACIONALES	5,499,390.00		5,499,390.00													0.00	5,499,390.00
RECURSOS EXTERNOS	40,300,000.00	(12,393,249.20)	27,906,750.80													0.00	27,906,750.80
<b>MEJORAM. DE APOYO A LA INNOV. TECNOLOGICA AGROPEC. EN LA REP.DOM. PATCA II</b>	<b>26,150,000.00</b>	<b>43,500,000.00</b>	<b>69,650,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>385,102.17</b>	<b>-</b>	<b>698,223.81</b>	<b>377,359.80</b>	<b>571,428.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,191,061.90</b>	<b>3,723,175.68</b>	<b>65,926,824.32</b>
RECURSOS NACIONALES	6,000,000.00	13,500,000.00	19,500,000.00		500,000.00	385,102.17		698,223.81	377,359.80	571,428.00					1,191,061.90	3,723,175.68	15,776,824.32
RECURSOS EXTERNOS (PATCA II)	20,150,000.00	(20,150,000.00)	0.00													0.00	0.00
FOONDO 6067 RECURSOS EXTERNOS (PATCA II)		50,150,000.00	50,150,000.00													0.00	50,150,000.00
<b>DIAGNOSTICO DEL GASTO PUBLICO AGROPEC. Y FORT. DE SERV. AGROPEC.</b>	<b>12,965,841.00</b>	<b>(1,849,335.85)</b>	<b>11,116,505.15</b>	<b>-</b>	<b>-</b>	<b>201,694.00</b>	<b>198,283.76</b>	<b>-</b>	<b>157,712.44</b>	<b>269,824.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>827,515.11</b>	<b>10,288,990.04</b>
RECURSOS NACIONALES	2,420,333.00	(1,849,335.85)	570,997.15			201,694.00	198,283.76		157,712.44	269,824.91						827,515.11	-256,517.96
RECURSOS EXTERNOS	10,545,508.00		10,545,508.00													0.00	10,545,508.00
<b>E) RECURSOS EXTERNOS -RECURSOS INTERNOS</b>	<b>111,026,500.00</b>	<b>1,276,906,843.20</b>	<b>1,387,933,343.20</b>	<b>-</b>	<b>44,536,510.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>946,489,989.00</b>	<b>-</b>	<b>-</b>	<b>2,020,000.00</b>	<b>68,622,947.00</b>	<b>296,815,022.62</b>	<b>1,358,484,337.62</b>	<b>29,449,005.58</b>
F-0405-BID 1397 OC/DR APOYO AGROALIMENTARIA		300.00	300.00													0.00	300.00
F-5009 APOYO PRESUP.AL PRESUP.GRAL DEL ESTADO (CREDITO INT.)		900,000,000.00	900,000,000.00							900,000,000.00						900,000,000.00	0.00
F-0417-ACUERDO DE COOPERACION ENER.G. CARACAS		51,750,000.00	51,750,000.00												46,631,108.63	46,631,108.63	5,118,891.37
F-6083-SALDO CAJA Y BCO.DE EJERCICIOS PRESUP.ANOS ANTERIORES		60,503,727.20	60,503,727.20										2,020,000.00	2,020,000.00	32,133,913.99	36,173,913.99	24,329,813.21
F-0417-ACUERDO DE COOPERACION ENER.G. DE CARACAS (FEDA)		31,250,000.00	31,250,000.00													31,250,000.00	0.00
F-0417-ACUERDO DE COOPERACION ENER.G. DE CARACAS (INESPRE)		2,500,000.00	2,500,000.00													2,500,000.00	0.00
F-0417-ACUERDO DE COOPERACION ENER.G. DE CARACAS (IAD)		9,300,000.00	9,300,000.00													9,300,000.00	0.00
F-0417-ACUERDO DE COOPERACION ENER.G. DE CARACAS (BAGRICOLA)		175,000,000.00	175,000,000.00													175,000,000.00	0.00
F-6083-SALDO CAJA Y BCO.DE EJERCICIOS PRESUP.ANOS ANTERIORES(UEPI)		66,602,816.00	66,602,816.00											66,602,816.00		66,602,816.00	0.00
PLAN SIERRA (FONDO EXTERNOS)	111,026,500.00	(20,000,000.00)	91,026,500.00		44,536,510.00					46,489,989.00						91,026,499.00	1.00