

**CAPITULO 210
MINISTERIO DE AGRICULTURA
CONSOLIDADO POR PROGRAMA OBJETO Y SUBCUENTA, CORRESPONDIENTE AL MES DE DICIEMBRE 2013
(EN RDS)**

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
TOTAL A+B+C+D+E (F-100)	11,404,429,804.00	475,295,801.00	11,879,725,605.00	536,122,883.29	624,010,560.12	642,326,097.55	1,670,611,869.96	1,812,434,764.53	802,267,798.54	786,733,761.99	663,408,706.08	719,524,889.10	628,002,989.46	818,448,919.47	1,120,966,113.24	10,824,859,353.33	1,085,086,726.40
A. GASTOS CORRIENTES	6,428,830,938.00	537,218,664.00	6,966,049,602.00	419,017,500.29	485,247,261.65	482,959,432.38	459,240,780.90	620,186,107.55	591,025,593.19	613,358,959.48	501,719,293.92	575,417,046.83	475,181,793.67	691,020,345.97	815,864,446.48	6,730,238,562.31	235,811,039.69
1- Servicios Personales	1,759,526,695.00	298,656,938.00	2,058,183,633.00	130,848,793.42	137,692,438.74	137,660,660.04	136,686,119.71	190,075,382.50	161,583,312.97	172,499,884.98	163,058,323.30	164,411,621.23	156,943,307.49	273,575,122.24	212,161,297.06	2,037,196,260.68	20,987,372.32
111 Sueldos fijos	1,178,754,891.00	1,093,011.00	1,179,847,902.00	95,637,190.87	99,439,338.00	98,502,025.89	97,959,829.51	97,953,738.06	98,099,139.56	97,965,635.87	97,896,285.27	98,054,990.34	98,020,316.79	98,053,483.77	98,018,719.93	1,175,800,693.86	4,247,208.14
112-Sueldos fijos personal en trámite de pensiones	93,452,424.00	(6,791,000.00)	86,661,424.00	7,402,333.73	7,325,430.20	7,332,195.20	7,271,842.70	7,209,069.98	7,138,200.98	7,247,210.75	7,115,794.96	7,070,347.14	7,026,815.04	6,994,760.63	6,994,760.63	86,128,761.94	532,662.06
121 Sueldos fijos. Contratado e igualado	7,371,000.00	7,371,000.00	7,371,000.00	1,146,000.00	1,458,000.00	1,084,000.00	861,500.00	1,946,333.34	374,000.00	1,079,000.00	569,000.00	564,000.00	299,000.00	299,000.00	299,000.00	4,014,213.02	3,356,786.98
124-Sueldos por servicios especiales	129,090,238.00	16,928,756.00	146,018,994.00	9,335,353.09	12,041,347.01	13,460,244.96	11,789,791.20	11,796,427.49	11,784,114.94	11,777,138.29	11,783,996.74	13,677,278.59	13,890,607.49	10,182,607.49	15,287,607.49	146,606,514.78	-587,520.78
133 Compensación por horas extraord.	4,102,224.00	1,500,000.00	5,602,224.00	341,515.05	341,518.90	341,476.36	341,499.66	341,511.47	341,531.56	341,535.55	341,529.24	341,531.80	341,531.80	683,044.13	1,845,000.00	5,602,224.00	530.28
137 Compensación por servicio de seg.	10,522,332.00	1,202,000.00	11,724,332.00	976,861.04	976,861.04	976,861.04	976,861.04	976,861.04	976,861.04	976,861.04	976,861.04	976,861.04	976,861.04	976,861.04	976,861.04	11,722,332.00	1,999.52
138-Compensación por resultados	28,500,000.00	(3,964,721.00)	24,535,279.00								974,114.23			8,349,866.94	7,126,474.14	23,776,281.80	758,997.20
141-Jornaleros		275,656,545.00	275,656,545.00					53,990,000.00	26,998,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	54,000,000.00	269,988,000.00
151 Honorarios prof. Y técnicos	915,675.00		915,675.00	468,000.00						432,000.00						900,000.00	15,675.00
181-Regalia Pascual	106,562,211.00	7,602,514.00	114,164,725.00											105,142,621.37	8,400,000.00	113,542,621.37	622,103.63
183-Prestaciones laborales	3,500,000.00	5,011,000.00	8,511,000.00				1,612,751.58								3,195,603.88	8,499,115.75	11,884.25
184-Vacaciones	418,833.00	418,833.00	418,833.00							2,997,691.97			693,068.32	127,000.46	129,705.47	256,705.93	162,127.07
191 Contrib. Seguro salud y riesgo	91,707,552.00	(1,285,481.00)	90,422,071.00	7,181,056.77	7,445,176.02	7,375,773.17	7,333,052.42	7,328,169.96	7,332,635.59	7,330,603.34	7,357,727.78	7,364,797.03	7,359,252.26	7,358,370.45	7,355,905.69	88,122,520.48	2,299,550.52
192 Contrib. Seguro de pensiones	92,043,865.00	1,140,099.00	93,183,964.00	7,312,368.02	7,576,858.61	7,510,790.46	7,468,009.51	7,463,120.18	7,468,412.03	7,466,872.98	7,453,926.66	7,461,967.92	7,456,415.35	7,456,494.35	7,454,026.12	89,549,062.19	3,634,901.81
193-Contribuciones al seguro de riesgo laboral	13,004,283.00	145,382.00	13,149,665.00	1,048,114.85	1,087,292.96	1,070,150.98	1,070,982.09	1,070,150.98	1,070,417.27	1,069,708.70	1,079,087.38	1,079,778.59	1,078,659.84	1,078,012.07	1,077,629.67	12,887,743.36	261,921.64
2- Servicios No Personales	373,249,271.00	(63,610,918.00)	309,638,353.00	8,329,869.63	29,658,349.97	31,554,008.06	20,915,011.62	22,898,488.99	23,715,982.97	20,926,293.26	13,763,677.81	22,738,462.68	22,299,418.02	10,572,425.86	15,272,455.99	242,644,444.86	66,993,908.14
212 Serv. De telefónico larg. Distancia	11,851,907.00		11,851,907.00	1,288,655.46	2,334,000.83	1,118,119.85	302,676.85	1,062,605.55	948,158.70	926,478.59	1,401,694.72	2,796,985.41	1,187,507.35	417,995.30	1,175,927.42	14,960,806.03	-3,108,899.03
213 Teléfono local	13,422,060.00		13,422,060.00	811,344.54	980,381.39	1,507,006.15	1,797,323.15	932,523.67	1,082,342.92	1,017,161.26	682,170.60	1,608,864.08	912,492.65	1,514,304.30	12,845,914.71	576,145.29	
215-Servicio de internet y televisión por cable.	2,799,545.00		2,799,545.00					43,543.50	156,360.15	16,134.68		15,040.86		35,711.13	266,790.32	2,532,754.68	
221 Electricidad	54,643,015.00	4,781,827.00	59,424,842.00	4,688,181.43	5,309,047.61	7,258,410.48	4,651,795.54	5,139,770.43	8,175,983.31	2,254,817.99	4,028,730.67	6,567,919.34	5,398,124.18	2,282,388.88	2,884,000.00	58,639,169.86	785,672.14
222 Agua	600,000.00		600,000.00						63,118.00	37,277.00		39,226.00			167,371.00	432,629.00	
223-Lavandería Limpieza e Higiene	500,000.00		500,000.00									159,300.00			301,608.00	198,392.00	
224-Residuos sólidos	500,000.00		500,000.00			469,103.00		237,857.00							142,308.00	301,695.00	
231 Publicidad y propaganda	40,215,169.00	(4,902,000.00)	35,313,169.00	540,000.00	675,157.20			485,606.22	421,466.80	582,926.00	288,132.15	759,264.25	-120,000.00	834,027.32	-175,000.00	4,529,436.94	30,783,732.06
232-Impresión y Encuadernación	6,200,000.00	(5,824,503.00)	375,497.00												0.00	375,497.00	
241 Viáticos dentro del país	37,113,460.00	(23,022,678.00)	14,090,782.00			1,025,430.00	392,400.00	507,000.00	799,805.00	939,105.50	1,409,110.00	221,295.00		701,637.00	7,423,982.50	6,666,799.50	
252-Fletes	1,785,000.00	(1,710,000.00)	75,000.00			25,000.00						25,000.00			75,000.00	0.00	
253-Almacenaje	900,000.00	(900,000.00)	0.00					2,257,139.78	-2,257,139.78						0.00	0.00	
261 Edificios y locales	762,551.00		762,551.00	201,625.00	40,625.00	193,850.00	355,082.40	159,050.00	335,660.00	179,825.00	12,000.00	75,000.00	84,800.00	-689,157.40	52,325.00	1,000,675.00	
262-Equipos de Producción	43,488,477.00	(30,000,000.00)	13,488,477.00		455,704.20						2,064,000.00				2,519,704.20	10,968,772.80	
264 Equipos de transp, tracc, y elevación	27,957,825.00	4,789,037.00	32,746,862.00	5,919,338.49	2,872,000.00	1,967,000.00	1,875,000.00	2,722,932.54	4,520,339.60	2,494,779.20	2,377,212.00	1,444,441.60		3,029,395.00	29,222,438.43	3,524,423.57	
269-Otros alquileres	706,800.00		706,800.00						53,926.00			302,187.52			356,113.52	350,686.48	
272 Seguros de bienes muebles	14,942,907.00	(6,000,000.00)	8,942,907.00		2,000,000.00		1,061,072.81		2,665,241.12	2,665,241.12			3,175,785.00		8,902,098.93	40,808.07	
273 Seguro de personas	4,045,547.00	(487,972.00)	3,557,575.00		563,160.99	282,215.16			280,202.85	561,519.30		570,358.47		286,647.81	286,863.57	156,493.69	
274-Seguros de la Producción agrícola	84,000,000.00	(7,000,000.00)	77,000,000.00		14,000,000.00	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	77,000,000.00	0.00	
281-Obras Menores	7,844,632.00	3,534,506.00	11,379,138.00	800,063.20	206,288.41	1,088,850.45	567,892.22	1,121,423.21	4,053,755.75	-765,986.72	396,280.52		-49,454.39		-230,271.63	7,790,296.98	
282 Maquinarias y equipos	9,027,176.00	3,608,326.00	12,635,502.00		292,622.83	75,000.00	1,971,359.58	894,966.05	2,414,571.08	1,140,985.20	460,287.17			2,002,060.59	165,518.60	9,417,371.10	
291-Gastos Judiciales	4,700,000.00	(2,293,940.00)	2,406,060.00											1,100,000.00	2,100,000.00	306,060.00	
296-Servicios Técnicos Profesionales	2,900,000.00	534,400.00	3,434,400.00			3,984,000.00		676,000.00		384,200.00		62,000.00	-2,702,578.87	-35,711.13	2,066,490.00	1,069,490.00	
299-Otros servicios no personales	3,550,000.00	75,279.00	3,625,279.00		97,904.00	1,201,284.99	82,600.00	1,459,000.00				50,000.00		1,98,240.00	3,089,028.99	536,250.01	
3- Materiales y Suministros	390,145,151.00	(21,665,163.00)	368,479,988.00	2,324,295.84	34,276,615.41	34,037,567.40	23,541,580.38	86,313,250.19	59,338,247.33	10,341,108.83	14,758,236.61	28,206,516.57	4,469,430.98	4,050,828.53	712,081.28	302,369,759.35	66,110,226.65
311 Alimentos y bebidas para personas	29,352,486.00	(12,142,000.00)	17,210,486.00	714,039.84	722,122.00	1,954,383.68	683,135.04	1,263,971.96	2,667,411.24								

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435-Transferencias corrientes a empresas públicas no financieras	586,976,728.00	492,000,008.00	1,078,976,736.00	83,058,043.75	83,173,779.75	83,115,911.75	83,115,911.75	83,115,911.75	83,115,911.75	83,115,911.75	83,115,911.75	83,115,911.75	83,115,911.75	123,559,546.75	124,258,058.75	1,078,976,723.00	13.00
436-Transferencias corrientes a instituc. públicas financieras	183,956,253.00		183,956,253.00	14,150,481.00	14,150,481.00	14,150,481.00	14,150,481.00	14,150,481.00	14,150,481.00	14,150,481.00	14,150,481.00	14,150,481.00	14,150,481.00	28,300,962.00	14,150,481.00	183,956,253.00	0.00
437-Transferencias corrientes a otras instituciones públicas (UEPI)	878,851,917.00	(472,000,008.00)	406,851,909.00	33,904,325.00	33,904,325.00	33,904,325.00	33,904,325.00	33,904,325.00	33,904,325.00	33,904,325.00	33,904,325.00	33,904,325.00	33,904,325.00	33,904,325.00	33,904,325.00	406,851,909.00	9.00
437-Transferencias corrientes a otras instituciones públicas	112,383,321.00		112,383,321.00	8,313,427.90	9,308,098.00	8,907,705.00	8,843,077.00	8,843,077.00	8,843,077.00	8,843,077.00	8,843,077.00	8,843,077.00	8,843,077.00	12,017,749.41	11,933,857.13	112,383,321.00	944.56
437-Administrador de Riesgo Agrícola	351,000,000.00	(175,000,000.00)	176,000,000.00				12,500,000.00		37,500,000.00	12,500,000.00	12,500,000.00	29,700,000.00	21,133,332.00	12,500,000.00	37,666,668.00	176,000,000.00	0.00
B) GASTOS DE CAPITAL:	2,337,908,768.00	1,783,077,137.00	4,120,985,905.00	84,887,642.00	106,545,557.14	123,281,866.78	1,179,153,347.73	1,156,825,074.33	176,418,792.97	86,511,965.05	92,226,829.27	111,083,950.65	88,828,565.27	73,953,076.78	209,171,712.50	3,488,888,380.47	632,097,524.53
5-Transferencias de Capital	2,068,651,725.00	1,675,057,994.00	3,743,709,719.00	84,887,642.00	93,220,974.00	89,054,308.00	1,088,896,383.00	1,089,212,233.00	89,054,308.00	89,054,308.00	89,054,308.00	89,054,308.00	83,613,712.00	83,613,712.50	209,171,712.50	3,177,887,909.00	565,821,810.00
512-Transferencias de capital a instituciones privadas sin fines de lucro (Plan Sierra)	3,364,554.00		3,364,554.00	280,379.00	280,379.00	280,379.00	280,379.00	280,379.00	280,379.00	280,379.00	280,379.00	280,379.00	280,379.00	280,379.50	280,379.50	3,364,549.00	5.00
522- Tranf. De Capital a Inst. Públicas Desc. O Autónomas (IAD)	50,000,000.00	99,499,994.00	149,499,994.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	4,166,666.00	100,000,000.00	137,499,994.00	12,000,000.00
522- Tranf. De Capital a Inst. Públicas Desc. O Autónomas (FEDA)	1,000,000,000.00		1,000,000,000.00	83,333,333.00	83,333,333.00	83,333,333.00	83,333,333.00	83,333,333.00	83,333,333.00	83,333,333.00	83,333,333.00	83,333,333.00	83,333,333.00	83,333,333.00	83,333,333.00	999,999,996.00	4.00
522- Tranf. De Capital a Inst. Públicas Desc. O Autónomas (IDIAF)	13,392,066.00		13,392,066.00	1,116,005.00	1,116,005.00	1,116,005.00	1,116,005.00	1,116,005.00	1,116,005.00	1,116,005.00	1,116,005.00	1,116,005.00	1,116,005.00	1,116,005.00	1,116,005.00	10,044,045.00	3,348,021.00
522- Tranf. De Capital a Inst. Públicas Desc. O Autónomas (IDECOOP)	1,895,105.00		1,895,105.00	157,925.00	157,925.00	157,925.00	157,925.00	157,925.00	157,925.00	157,925.00	157,925.00	157,925.00	157,925.00	157,925.00	1,421,325.00	473,780.00	0.00
522- Tranf. De Capital a Inst. Públicas Desc. O Autónomas (MERCADOM)		25,558,000.00	25,558,000.00					315,850.00		157,925.00	157,925.00	157,925.00	157,925.00		25,558,000.00	25,558,000.00	0.00
526-Transferencia de Capital a Inst. Públicas Financieras		550,000,000.00	550,000,000.00					1,000,000,000.00							1,000,000,000.00	550,000,000.00	0.00
731-Compra de Acciones y Participación de Capital Interna (BAGRICOLA)	1,000,000,000.00		2,000,000,000.00				1,000,000,000.00								2,000,000,000.00	2,000,000,000.00	0.00
6- Activos No Financieros	269,257,043.00	108,019,143.00	377,276,186.00	0.00	13,324,583.14	34,227,558.78	90,256,964.73	67,612,841.33	87,364,484.97	-2,542,342.95	3,172,521.27	22,029,642.65	5,214,853.27	-9,660,635.72	0.00	311,000,471.47	66,275,714.53
611-Maquinaria y equipos de Producción	25,592,343.00	(4,600,000.00)	20,992,343.00		71,480.86	1,388,287.44	847,225.17	315,876.29	5,329,060.63	1,227,540.67	1,646,417.53	171,176.00	2,395,824.77	285.33	13,393,174.69	7,599,168.31	0.00
612-Equipo Educativo y recreativo	327,120.00		327,120.00					7,250.00							7,250.00	319,870.00	0.00
613-Equipos de transporte	22,665,899.00	(15,822,418.00)	6,843,481.00		145,565.64	262,081.22	133,269.20	1,033,010.36	777,143.19	126,091.84	450,916.94	136,885.90	3,064,964.29		3,064,964.29	3,778,516.71	0.00
614-Equipos de computación	10,215,377.00	(6,301,576.00)	3,913,801.00		448,816.00		127,067.91	89,768.39	632,722.99	764,504.58	16,260.40	453,197.25	2,532,337.52		2,532,337.52	1,381,463.48	0.00
616-Equipo de comunicación y señalamiento	6,669,623.00	(4,167,513.00)	2,502,110.00					481,923.80					182,260.40		481,923.80	2,020,186.20	0.00
617-Herramientas y reparaciones mayores	16,200,000.00	(6,859,665.00)	9,340,335.00		340,005.87	2,453,772.12	117,944.50	484,685.79	1,037,017.05	1,428,830.66	132,042.00	469,503.20	99,383.34		5,994,297.99	3,346,037.01	0.00
618-Herramientas y repuestos mayores	15,000,000.00	(12,000,000.00)	3,000,000.00		334,465.40			189,590.25	1,338,047.18	164,368.10					2,595,357.47	404,642.53	0.00
619-Equipos Varios	87,466.00	541,508.00	628,974.00												628,974.00	628,974.00	0.00
631-Vías de Comunicación.	108,261,307.00	75,500,000.00	183,761,307.00		2,575,141.37	19,301,892.74	78,694,871.19	6,386,852.89	45,845,704.08	-13,410,516.47		18,307,871.12	2,422,095.35	-6,712,465.63	153,411,446.64	30,349,860.36	0.00
632-Obras y plantaciones agrícolas	48,287,908.00	92,528,807.00	140,816,715.00		9,409,108.00	10,712,307.20	6,840,348.00	60,146,067.72	31,788,152.94	3,766,722.74	617,212.80	4,630,462.40	-193,150.00	448,400.00	128,165,631.80	12,651,083.20	0.00
635-Edificaciones	15,750,000.00	(13,800,000.00)	1,950,000.00				3,496,238.76								0.00	1,950,000.00	0.00
636-Obras de energía	200,000.00	2,300,000.00	2,300,000.00							2,257,139.78					891,349.47	1,408,650.53	0.00
691-Equipo de seguridad	200,000.00	200,000.00	200,000.00												181,253.90	181,253.90	0.00
694-Programas de Computación	200,000.00	500,000.00	700,000.00			109,218.06			353,519.74				-181,253.90		281,483.90	418,516.10	0.00
C. Fondos Especiales (Gastos Corrientes)	399,047,514.00	0.00	399,047,514.00	32,217,741.00	32,217,741.33	32,217,741.33	32,217,741.33	32,217,741.33	32,217,741.33	32,217,741.33	32,217,741.33	32,217,741.33	32,217,741.33	44,652,359.33	32,217,741.33	399,047,513.63	0.37
Fondo 1972-Intabaco	279,047,514.00		279,047,514.00	22,217,741.00	22,217,741.33	22,217,741.33	22,217,741.33	22,217,741.33	22,217,741.33	22,217,741.33	22,217,741.33	22,217,741.33	22,217,741.33	34,652,359.33	22,217,741.33	279,047,513.63	0.37
Fondo 1973-Conaleche	120,000,000.00		120,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	120,000,000.00	120,000,000.00	0.00
D) PROYECTOS EN EJECUCION	364,757,214.00	(65,000,000.00)	299,757,214.00	-	-	3,867,057.06	-	3,205,841.32	2,605,671.05	2,792,067.13	37,244,841.56	806,150.29	31,774,889.19	8,823,137.39	63,712,212.93	154,831,867.92	175,145,820.81
MEJORAM. DE LA SANIDAD E INOC. AGROALIM. EN LA REP.DOM. (PATCA III)	60,815,325.00	(35,765,284.38)	25,050,040.62	-	-	-	-	600,000.00	-	-	-	-	-	427,827.51	20,569,919.87	21,597,747.38	3,452,293.24
RECURSOS NACIONALES	9,462,290.00		4,800,000.00					600,000.00							376,455.49	1,404,283.00	3,395,717.00
F-0800 - RECURSOS EXTERNOS (PATCA III)	51,353,035.00	(51,353,035.00)	0.00												0.00	0.00	0.00
F-6085- RECURSOS EXTERNOS (PATCA III)	20,250,040.62	20,250,040.62	20,250,040.62												20,193,464.38	20,193,464.38	56,576.24
CONST. DE SISTEMA DE PROD.P/RECONVER	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000,000.00
RECURSOS NACIONALES	10,000,000.00		10,000,000.00													0.00	0.00
RECURSOS EXTERNOS	90,000,000.00		90,000,000.00													90,000,000.00	90,000,000.00
PROGRAMA ESPECIAL DE SEGURIDAD ALIMENTARIA (PESA)	7,549,517.00	(5,772,868.00)	1,776,649.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,776,649.00
RECURSOS NACIONALES	5,772,868.00	(5,772,868.00)	0.00													0.00	0.00
RECURSOS EXTERNOS	1,776,649.00		1,776,649.00													1,776,649.00	1,776,649.00
MEJORAM. DE DES. P/ORGANIZACIONES ECON. DE POBRES RURALES DE LA FRONTERA	40,684,177.00	37,176,426.16	77,860,603.16	-	-	1,569,704.50	-	550,936.31	-	-	-	280,613.05	30,522,371.27	5,004,161.			