

PRONADERS  
BALANCE DE COMPROBACION  
Al 30 de abril de 2020

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Página 1

CUENTA

NOMBRE CUENTA

SALDO INICIAL

DEBITOS PERIOD

CREDITOS PERIO

SALDO FINAL

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
	ACTIVO				
	ACTIVO CIRCULANTE	51,165,740.53	7,609.38	87,609.38	51,085,740.53
	CAJA	24,054,024.45	7,609.38	87,609.38	23,974,024.45
	CAJA CHICA	20,000.00	0.00	0.00	20,000.00
	CAJA Chica Proyecto Pronaders	20,000.00	0.00	0.00	20,000.00
	BANCOS	20,000.00	0.00	0.00	20,000.00
	PROGRAMA NACIONAL DE CAJAS RURALES	19,710,611.67	0.00	87,609.38	19,623,002.29
	BANCO ATLANTIDA	377,842.59	0.00	0.00	377,842.59
	CUENTA DE CHEQUES No. 00110020	95,862.98	0.00	0.00	95,862.98
	BANCO CENTRAL	95,862.98	0.00	0.00	95,862.98
	CUENTA DE CHEQUES No.11101-01-	222,231.18	0.00	0.00	222,231.18
	BANCO PROMERICA	222,231.18	0.00	0.00	222,231.18
	CTA DE CKS. No. 6-81195	59,748.43	0.00	0.00	59,748.43
	PRONADERS/Programa de Empleo y Opo	59,748.43	0.00	0.00	59,748.43
	BANCO CENTRAL DE HONDURAS	1,400.20	0.00	0.00	1,400.20
	BCH 11101-01-000957-1	0.20	0.00	0.00	0.20
	BANADESA	0.20	0.00	0.00	0.20
	BANADESA 02-001-000606-7	1,400.00	0.00	0.00	1,400.00
	Post Cosecha	1,400.00	0.00	0.00	1,400.00
	CUENTA DE CHEQUES	163,525.76	0.00	0.00	163,525.76
	Cuenta Occidente No 11-401-015	163,525.76	0.00	0.00	163,525.76
	Banco Central de Honduras	163,525.76	0.00	0.00	163,525.76
	CUENTA DE CHEQUES	5,621,693.58	0.00	87,609.38	5,534,084.20
	BCH No.1110101000440-3	5,621,693.58	0.00	87,609.38	5,534,084.20
	FINA II	5,621,693.58	0.00	87,609.38	5,534,084.20
	CUENTA DE CHEQUES BCH	13,546,149.54	0.00	0.00	13,546,149.54
	1110101001040-3	13,546,149.54	0.00	0.00	13,546,149.54
	Cuentas por Cobrar	13,546,149.54	0.00	0.00	13,546,149.54
	Anticipo de Viaticos	4,323,412.78	7,609.38	0.00	4,331,022.16
	Barrios, Colonias y Comunidades	570,345.72	7,609.38	0.00	577,955.10
	Pedro Enrique Estrada Varela	3,718.74	0.00	0.00	3,718.74
	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
	Juan Ramon Rivera Duron	1,796.87	0.00	0.00	1,796.87
	Pronaders	125.00	0.00	0.00	125.00
	Juan Jose Cadenas	295,437.44	7,609.38	0.00	303,046.82
	CESAR ORLANDO LAGOS ZUNIGA	15,453.12	0.00	0.00	15,453.12
	Wilfredo Nuñez Dominguez	6,109.37	0.00	0.00	6,109.37
	CARLOS MIGUEL OSORIO PELEN	31,265.60	1,796.88	0.00	33,062.48
	Wilmer Alexander Escalante Rod	8,765.63	0.00	0.00	8,765.63
	MARLON DAVID MONCADA CRUZ	-0.01	0.00	0.00	-0.01
	CARLOS ROLANDO MADRID AMADOR	9,187.50	0.00	0.00	9,187.50
	DEYVI JOSUE MOLINA GOMEZ	6,109.36	0.00	0.00	6,109.36
	Belgica Graciela Barrientos Nu	4,671.87	0.00	0.00	4,671.87
	OSCAR ROLANDO ORDOÑEZ SANTOS	9,187.50	0.00	0.00	9,187.50
	LUIS FERNANDO MARTINEZ ORDOÑEZ	5,687.50	0.00	0.00	5,687.50
	AARON ALEXANDER MONCADA AGUILA	6,109.37	0.00	0.00	6,109.37
	ANGEL AUGUSTO DIAZ SIERRA	6,109.38	0.00	0.00	6,109.38
	BIANA JULISA GUERRERO ALVARADO	5,687.50	0.00	0.00	5,687.50
	PAOLA ALEJANDRA CHINCHILLA	0.01	0.00	0.00	0.01
	EVER ISAAC AVENDAÑO RODRIGEZ	3,937.50	0.00	0.00	3,937.50
	SHAYDA SADITH SARMIENTO GALIND	6,109.37	0.00	0.00	6,109.37
	ESTEFHANY LUCIA CACERES CALIX	7,437.50	0.00	0.00	7,437.50
	JOEL ESTEBAN MARQUEZ CASTILLO	7,437.50	0.00	0.00	7,437.50
	JOSE ROBERTO PINEDA AVILEZ	7,437.50	2,625.00	0.00	10,062.50
	EDWIN OBED SANCHEZ ULLOA	5,156.24	0.00	0.00	5,156.24
	JOSE MANUEL OBANDO CASTRO	0.01	0.00	0.00	0.01
	JORGE LUIS ZELAYA RUIZ	7,437.50	0.00	0.00	7,437.50
	MARVIN JONATHAN VENTURA ZELED	0.01	0.00	0.00	0.01
	Jose Antonio Godoy Velasquez	18,812.50	0.00	0.00	18,812.50
	ISAIAS JOSE REYES BERMUDEZ	12,218.75	562.50	0.00	12,781.25
	JOSE ARMANDO ROSALES FUENTES	11,812.50	2,187.50	0.00	14,000.00
	ALEXI GEOVANNI VASQUEZ RODRIGU	1,796.87	0.00	0.00	1,796.87
	Jesus Neptali Rodriguez Lagos	6,468.74	0.00	0.00	6,468.74
	Marcela Maria Figueroa	13,125.00	437.50	0.00	13,562.50
	STEFANIE ELSINORY CABALLERO AG	5,687.50	0.00	0.00	5,687.50
	NURIA PAOLA NEAL ENAMORADO	14,875.00	0.00	0.00	14,875.00
	JOHNIS ALEXIS BARRIENTOS MURI	6,125.00	0.00	0.00	6,125.00
		13,125.00	0.00	0.00	13,125.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	18,546.87	0.00	0.00	18,546.87
1-1-20-01-01-95	MOISES DAVID ORDONEZ COCA	7,437.50	0.00	0.00	7,437.50
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	14,875.00	0.00	0.00	14,875.00
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	14,875.00	0.00	0.00	14,875.00
1-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	29,750.00	0.00	0.00	29,750.00
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	29,750.00	0.00	0.00	29,750.00
1-1-20-01-11-107	MARIEN IVETTE TORRES GALEAS	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-108	NELSON HUMBERTO VALLADARES MEZA	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-110	CARLOS MIGUEL OSORIO PELEN	4,640.63	0.00	0.00	4,640.63
1-1-20-01-11-27	Mario Enrique Boquin Pinto	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	4,125.00	0.00	0.00	4,125.00
1-1-20-01-11-29	Sandra Maritza Peña Villeda	5,343.75	0.00	0.00	5,343.75
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	10,687.50	0.00	0.00	10,687.50
1-1-20-01-11-37	Heber Clemente Amaya Gomez	9,000.00	0.00	0.00	9,000.00
1-1-20-01-11-50	Kelvin Ruben Estrada Galo	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	1,687.15	0.00	0.00	1,687.15
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-56	Moises de Jesus Medina Nuñez	7,546.89	0.00	0.00	7,546.89
1-1-20-01-11-60	Nelson Jacobo Valle	35,218.72	0.00	0.00	35,218.72
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	7,312.50	0.00	0.00	7,312.50
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	7,312.45	0.00	0.00	7,312.45
1-1-20-01-11-70	Claudio Joel Reyes Diaz	4,283.75	0.00	0.00	4,283.75
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	718.70	0.00	0.00	718.70
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-92	DANIEL EDUARDO TINOCO LOPEZ	1,687.50	0.00	0.00	1,687.50
1-1-20-01-12-26	Jose Roberto Pineda Avilez	7,218.74	0.00	0.00	7,218.74
1-1-20-04	Cuentas Por Cobrar a Empleados y F	0.04	0.00	0.00	0.04
1-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	0.04	0.00	0.00	0.04
1-1-20-05	Cuentas Por Cobrar a Proyectos	2,629,027.56	0.00	0.00	2,629,027.56
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	220,953.76	0.00	0.00	220,953.76
1-1-20-05-02	CUENTAS POR COBRAR PRONADERS	2,408,073.80	0.00	0.00	2,408,073.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	1,124,039.46	0.00	0.00	1,124,039.46
1-1-20-06-03	LUIS FERNANDO VELASQUEZ MEJIA	258,445.54	0.00	0.00	258,445.54
1-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL S	-0.01	0.00	0.00	-0.01
1-1-20-06-12	CONSTRUCTORA M.R MOLINA Y ASOCIA	490,500.27	0.00	0.00	490,500.27
1-1-20-06-13	ASESORIA SERVICIOS PROYECTOS Y D	76,548.65	0.00	0.00	76,548.65
1-1-20-06-17	EMPRESA CONSTRUCTORA MAQUINARIA	298,545.01	0.00	0.00	298,545.01
1-2	ACTIVO FIJO	21,944,276.03	0.00	0.00	21,944,276.03
1-2-10	Mobiliario y Equipo de Oficina	4,501,801.61	0.00	0.00	4,501,801.61
1-2-10-01	Mobiliario y Equipo de Oficina	194,624.04	0.00	0.00	194,624.04
1-2-10-02	Equipo de Computacion	2,885,279.52	0.00	0.00	2,885,279.52
1-2-10-03	Muebles de Oficina y Enseñanza	1,174,884.52	0.00	0.00	1,174,884.52
1-2-10-04	Equipos Telefonicos	62,923.45	0.00	0.00	62,923.45
1-2-10-05	Artefactos de Cocina y Electrodome	25,798.08	0.00	0.00	25,798.08
1-2-10-06	Muebles de Hogar y Alojamiento	105,372.00	0.00	0.00	105,372.00
1-2-10-07	Armas de Fuego	52,920.00	0.00	0.00	52,920.00
1-2-20	VEHICULOS	17,102,351.73	0.00	0.00	17,102,351.73
1-2-20-01	Vehiculos	17,102,351.73	0.00	0.00	17,102,351.73
1-2-50	EQUIPO VARIO	340,122.69	0.00	0.00	340,122.69
1-2-50-01	Equipo de Motores Electricos	8,000.00	0.00	0.00	8,000.00
1-2-50-02	Equipo de Fotografia y Video	332,122.69	0.00	0.00	332,122.69
1-3	OTROS ACTIVOS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10	TRANSFERENCIAS POR LIQUIDAR	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010	FIDEICOMISO PLAN NACIONAL DE CAJAS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010-001	FIDEICOMISO BANHCAFE	5,000,000.00	0.00	0.00	5,000,000.00
1-4	ACTIVO DIFERIDO	167,440.05	0.00	0.00	167,440.05
1-4-10	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
1-4-10-01	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
2	PASIVO	26,997,687.20	1,120,776.83	1,128,386.21	27,005,296.58
2-1	PASIVO CIRCULANTE	21,169,998.06	1,120,776.83	1,128,386.21	21,177,607.44
2-1-10	CUENTAS POR PAGAR	21,169,998.06	1,120,776.83	1,128,386.21	21,177,607.44
2-1-10-01	SERVICIOS	824,504.30	1,437.50	9,046.88	832,113.68
2-1-10-01-000	PRONADERS	824,504.30	0.00	1,437.50	825,941.80
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-10-01-000-007	Fondos menores pendientes de l	20,000.00	0.00	0.00	20,000.00
1-1-10-01-000-008	Obligaciones con Organismos In	53,924.78	0.00	0.00	53,924.78
1-1-10-01-000-010	Garantías Ejecutadas	20,691.47	0.00	0.00	20,691.47
1-1-10-01-000-011	Vaticos Pendientes de Liquida	566,752.00	0.00	1,437.50	568,189.50
1-1-10-01-000-012	Deposito pendiente de identifi	60,190.00	0.00	0.00	60,190.00
1-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
1-1-10-01-001-011	Vaticos Pendientes de Liquidar	0.00	1,437.50	7,609.38	6,171.88
0-1-10-02	RETENCIONES	20,345,498.12	977,067.48	977,067.48	20,345,498.12
1-1-10-02-000	PRONADERS	26,651.44	33,971.03	33,971.03	26,651.44
1-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
1-1-10-02-001	PRONADERS	20,106,194.42	885,147.42	885,147.42	20,106,194.42
1-1-10-02-001-004	Banco de los Trabajadores	0.00	75,951.29	75,951.29	0.00
1-1-10-02-001-005	Partido	0.01	150,530.00	150,530.00	0.01
1-1-10-02-001-007	I.H.S.S.	52,638.46	79,916.90	79,916.90	52,638.46
1-1-10-02-001-009	Calidad de Obra	20,053,555.95	0.00	0.00	20,053,555.95
1-1-10-02-001-013	Otras Retenciones	0.00	142,054.62	142,054.62	0.00
1-1-10-02-001-014	Contribucion a Injuemp	0.00	124,976.00	124,976.00	0.00
1-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	163,014.28	163,014.28	0.00
1-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	17,542.66	17,542.66	0.00
1-1-10-02-001-017	Reingresos al Sistema INJUPEM	0.00	2,744.29	2,744.29	0.00
1-1-10-02-001-018	CA CAPITAL	0.00	12,976.71	12,976.71	0.00
1-1-10-02-001-024	COOPERATIVA ELGA	0.00	115,440.67	115,440.67	0.00
1-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	33,971.03	33,971.03	0.00
1-1-10-02-002-005	Partido	0.00	4,515.00	4,515.00	0.00
1-1-10-02-002-007	I.H.S.S.	0.00	2,659.60	2,659.60	0.00
1-1-10-02-002-013	Otras Retenciones	0.00	26,796.43	26,796.43	0.00
1-1-10-02-006	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
1-1-10-02-006-009	Calidad de Obra	-1.48	0.00	0.00	-1.48
1-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	212,653.70	0.00	0.00	212,653.70
1-1-10-02-010-013	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
1-1-10-02-011	PRO ENERGIA RURAL	0.04	41,477.98	41,477.98	0.04
1-1-10-02-011-005	Partido	0.00	25,710.00	25,710.00	0.00
1-1-10-02-011-007	I.H.S.S.	0.00	9,037.98	9,037.98	0.00
1-1-10-02-011-013	Otras Retenciones	0.04	6,730.00	6,730.00	0.04
1-1-10-02-013	UE PROLANCHO	0.00	16,471.05	16,471.05	0.00
1-1-10-02-013-005	Partido	0.00	4,410.00	4,410.00	0.00
1-1-10-02-013-007	I.H.S.S.	0.00	2,992.05	2,992.05	0.00
1-1-10-02-013-013	Otras Retenciones	0.00	9,069.00	9,069.00	0.00
1-1-10-03	IMPUESTOS	-4.36	142,271.85	142,271.85	-4.36
1-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	142,271.85	142,271.85	-4.36
1-1-10-03-002-001	I.S.R. PRONADERS	-0.01	128,268.01	128,268.01	-0.01
1-1-10-03-002-002	I.S.R. UE POSTCOSECHA	0.00	3,126.37	3,126.37	0.00
1-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
1-1-10-03-002-011	I.S.R. PROENERGIA	0.00	10,877.47	10,877.47	0.00
1-3	OTROS PASIVOS	5,827,689.14	0.00	0.00	5,827,689.14
1-3-10	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
1-3-10-01	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
1-3-10-01-010	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
1-3-10-01-010-001	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
1-3-10-01-010-002	Banco Central de Honduras	208,611.85	0.00	0.00	208,611.85
1-3-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3-1	CAPITAL	24,104,881.44	87,609.38	0.00	24,017,272.06
3-1-10	CAPITAL	24,104,881.44	87,609.38	0.00	24,017,272.06
3-1-10-01	RESULTADOS ACUMULADOS	24,104,881.44	87,609.38	0.00	24,017,272.06
3-1-10-01-001	AÑOS ANTERIORES	24,104,881.44	87,609.38	0.00	24,017,272.06
3-1-10-01-002	Año del 2002	24,859.80	0.00	0.00	24,859.80
3-1-10-01-003	Año del 2003	15,012,820.13	0.00	0.00	15,012,820.13
3-1-10-01-004	Año del 2004	741,751.70	0.00	0.00	741,751.70
3-1-10-01-005	Año del 2005	195,011.37	0.00	0.00	195,011.37
3-1-10-01-006	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
3-1-10-01-007	Año del 2007	-4,427,088.53	0.00	0.00	-4,427,088.53
3-1-10-01-008	Año del 2008	67,619.26	0.00	0.00	67,619.26
3-1-10-01-009	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-010	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34
3-1-10-01-011	Año del 2011	-10,801.44	0.00	0.00	-10,801.44
3-1-10-01-012	Año del 2012	10,508,983.06	0.00	0.00	10,508,983.06
3-1-10-01-012	Año del 2013	-6,012,454.66	0.00	0.00	-6,012,454.66

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
3-1-10-01-013	AÑO 2014	43,892,264.22			43,892,264.22
3-1-10-01-014	AÑO 2015	-38,819,233.69	0.00	0.00	-38819,233.69
3-1-10-01-015	AÑO 2016	55,104,032.01	0.00	0.00	55,104,032.01
3-1-10-01-016	AÑO 2017	-62,722,572.78	60,000.00	0.00	-62782,572.78
3-1-10-01-017	AÑO 2018	8,812,165.29	0.00	0.00	8,812,165.29
3-1-10-01-018	AÑO 2019	-8,640,814.49	27,609.38	0.00	-8,668,423.87
4	INGRESOS	24,137,293.55	0.00	5,653,327.39	29,790,620.94
4-1	INGRESOS OPERACIONALES	24,137,293.55	0.00	5,653,327.39	29,790,620.94
1-1-10	Transferencia Recibidas	24,137,203.91	0.00	5,653,327.39	29,790,620.94
1-1-10-01	PRONADERS	17,098,088.15	0.00	4,712,674.91	21,810,763.06
4-1-10-01-001	Ministerio de Finanzas	17,098,088.15	0.00	135,606.47	542,324.38
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	406,717.91	0.00	135,606.47	542,324.38
4-1-10-02-001	Ministerio de Finanzas	406,717.91	0.00	666,369.92	3,529,719.34
4-1-10-11	PRO-ENERGIA RURAL	2,863,349.42	0.00	666,369.92	3,529,719.34
4-1-10-11-001	Ministerio de Finanzas	2,863,349.42	0.00	138,676.09	3,907,734.52
4-1-10-13	UE PROLANCHO	3,769,048.43	0.00	138,676.09	3,907,734.52
4-1-10-13-001	Ministerio de Finanzas	3,769,048.43	0.00	0.00	3,769,048.43
4-1-20	Ingresos Financieros	89.64	0.00	0.00	89.64
4-1-20-01	Intereses recibidos sobre cuentas	89.64	0.00	0.00	89.64
4-1-20-01-001	Intereses Recibidos Fonaders	89.64	0.00	0.00	89.64
5-0-00-00-000-000-000-000	GASTOS	24,074,121.66	5,653,327.39	0.00	29,727,449.05
5-1-00-00-000-000-000-000	Gastos Operacionales	24,074,121.66	5,653,327.39	0.00	29,727,449.05
5-1-10-00-000-000-000-000	Barrios, Colonias y Comunidades en V	24,074,121.66	5,653,327.39	0.00	29,727,449.05
5-1-10-01-000-000-000-000	PRONADERS	17,035,005.90	4,712,674.91	0.00	21,747,680.81
5-1-10-01-100-000-000-000	Servicios Personales	14,060,224.40	4,712,674.91	0.00	18,772,899.31
3-1-10-01-100-110-000-000	Personal Permanente	6,247,228.20	1,908,753.21	0.00	8,155,981.41
5-1-10-01-100-110-111-000	SUELDOS BASICOS	4,899,309.70	1,608,243.02	0.00	6,507,552.72
3-1-10-01-100-110-116-000	COMPLEMENTOS	572,692.89	31,366.80	0.00	604,059.69
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	687,967.00	226,519.00	0.00	914,486.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	87,258.61	42,624.39	0.00	129,883.00
5-1-10-01-100-120-000-000	Personal no Permanente	7,812,996.20	2,803,921.70	0.00	10,616,917.90
5-1-10-01-100-120-121-000	SUELDOS BASICOS	7,689,352.33	2,675,314.25	0.00	10,364,666.58
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	6,500.00	0.00	0.00	6,500.00
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	117,143.87	128,607.45	0.00	245,751.32
5-1-10-01-200-000-000-000	Servicios no Personales	1,803,839.82	0.00	0.00	1,803,839.82
5-1-10-01-200-210-000-000	Servicios Basicos	-61,207.85	0.00	0.00	-61,207.85
3-1-10-01-200-210-211-000	Energia Electrica	-63,082.25	0.00	0.00	-63,082.25
3-1-10-01-200-210-214-20	Telefonia Fija	1,874.40	0.00	0.00	1,874.40
3-1-10-01-200-230-000-000	Mantenimiento Reparacion y Lim	441,005.98	0.00	0.00	441,005.98
5-1-10-01-200-230-231-000	Mantenimiento y Repar. de Ed	2,748.50	0.00	0.00	2,748.50
5-1-10-01-200-230-232-000	Mantenimiento y Reparacion d	432,546.48	0.00	0.00	432,546.48
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	5,711.00	0.00	0.00	5,711.00
5-1-10-01-200-250-000-000	Servicios Comerciales y Financ	113,338.65	0.00	0.00	113,338.65
5-1-10-01-200-250-257-000	Servicios de Internet	113,338.65	0.00	0.00	113,338.65
5-1-10-01-200-260-000-000	Pasajes y Viaticos	643,859.18	0.00	0.00	643,859.18
5-1-10-01-200-260-262-10	Viaticos Nacionales	643,859.18	0.00	0.00	643,859.18
5-1-10-01-200-270-000-000	Impuestos, Derechos, Tasas y Gto	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-270-275-000	GASTOS JUDICIALES	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-290-000-000	OTROS SERVICIOS NO PERSONALES	16,556.41	0.00	0.00	16,556.41
5-1-10-01-200-290-291-000	CEREMONIAL Y PROTOCOLO	16,556.41	0.00	0.00	16,556.41
5-1-10-01-300-000-000-000	Materiales y Suministros	250,628.88	0.00	0.00	250,628.88
5-1-10-01-300-310-000-000	Alimentos y Productos Agrop. y	8,444.00	0.00	0.00	8,444.00
5-1-10-01-300-310-311-000	PRODUCTOS ALIMENTICIOS Y BEB	8,444.00	0.00	0.00	8,444.00
5-1-10-01-300-330-000-000	Productos de Papel y Carton	368.98	0.00	0.00	368.98
5-1-10-01-300-330-331-000	PRODUCTOS DE PAPEL Y CARTON	368.98	0.00	0.00	368.98
5-1-10-01-300-350-000-000	Productos Quimicos Farmaceutic	186,533.10	0.00	0.00	186,533.10
5-1-10-01-300-350-356-10	GASOLINA	5,000.00	0.00	0.00	5,000.00
5-1-10-01-300-350-356-20	Diesel	181,533.10	0.00	0.00	181,533.10
5-1-10-01-300-390-000-000	Otros Materiales y Suministros	55,282.80	0.00	0.00	55,282.80
5-1-10-01-300-390-391-000	Elementos de Limpieza y Aseo	21,950.00	0.00	0.00	21,950.00
5-1-10-01-300-390-392-000	Utiles de Escritorio, Oficina	13,345.83	0.00	0.00	13,345.83
5-1-10-01-300-390-396-000	Repuestos y Accesorios	19,986.97	0.00	0.00	19,986.97
5-1-10-01-500-000-000-000	TRANSFERENCIAS	920,312.80	0.00	0.00	920,312.80
5-1-10-01-500-540-000-000	TRANSFERENCIAS DE CAPITAL AL S	920,312.80	0.00	0.00	920,312.80
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	920,312.80	0.00	0.00	920,312.80
5-1-10-02-100-000-000-000	POSTCOSECHA	406,717.91	135,606.47	0.00	542,324.38
5-1-10-02-100-000-000-000	Servicios Personales	406,717.91	135,606.47	0.00	542,324.38

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-02-100-120-000-00	Personal No Permanente	406,717.91	135,606.47	0.00	542,324.38
5-1-10-02-100-120-121-00	Sueldos Basicos	397,303.60	133,500.00	0.00	530,803.60
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	9,414.31	2,106.47	0.00	11,520.78
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	6,632,397.85	805,046.01	0.00	7,437,443.86
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	2,863,349.42	666,369.92	0.00	3,529,719.34
5-1-10-11-100-000-000-00	Servicios Personales	2,008,161.93	666,369.92	0.00	2,674,531.85
5-1-10-11-100-120-000-00	Personal No Permanente	2,008,161.93	666,369.92	0.00	2,674,531.85
5-1-10-11-100-120-121-00	Sueldos Basicos	1,973,999.89	650,000.00	0.00	2,623,999.89
5-1-10-11-100-120-125-50	Contribuciones para Seguro	34,162.04	16,369.92	0.00	50,531.96
5-1-10-11-200-000-000-00	Servicios No Personales	49,687.49	0.00	0.00	49,687.49
5-1-10-11-200-260-000-00	Pasajes y Viaticos	49,687.49	0.00	0.00	49,687.49
5-1-10-11-200-260-262-10	Viaticos Nacionales	49,687.49	0.00	0.00	49,687.49
5-1-10-11-300-000-000-00	Materiales y Suministros	805,500.00	0.00	0.00	805,500.00
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	805,500.00	0.00	0.00	805,500.00
5-1-10-11-300-350-356-20	Diesel	805,500.00	0.00	0.00	805,500.00
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	3,769,048.43	138,676.09	0.00	3,907,724.52
5-1-10-13-100-000-000-00	Servicios Personales	419,048.43	138,676.09	0.00	557,724.52
5-1-10-13-100-120-000-00	Personal no permanente	419,048.43	138,676.09	0.00	557,724.52
5-1-10-13-100-120-121-00	Sueldos Básicos	409,976.87	137,000.00	0.00	546,976.87
5-1-10-13-100-120-125-50	Contribuciones para Seguro	9,071.56	1,676.09	0.00	10,747.65
5-1-10-13-500-540-541-10	Ayuda Social a Personas	3,350,000.00	0.00	0.00	3,350,000.00
Totales Generales:		0.00	6,869,322.98	6,869,322.98	0.00

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