

PRONADERS
BALANCE DE COMPROBACION
Al 30 de junio de 2020

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1	ACTIVO	50,494,913.16			
1-1-10	ACTIVO CIRCULANTE	23,383,197.08	3,510,772.22	4,007,730.37	49,997,955.01
1-1-10-01	CAJA	20,000.00	0.00	0.00	20,000.00
1-1-10-01-00	CAJA CHICA	20,000.00	0.00	0.00	20,000.00
1-1-15	Caja Chica Proyecto Pronaders	20,000.00	0.00	0.00	20,000.00
1-1-15-02	BANCOS	19,040,331.17	0.00	4,004,917.87	15,035,413.30
1-1-15-02-01	PROGRAMA NACIONAL DE CAJAS RURALES	377,842.59	0.00	0.00	377,842.59
1-1-15-02-01-01	BANCO ATLANTIDA	95,862.98	0.00	0.00	95,862.98
1-1-15-02-02	CUENTA DE CHEQUES No. 00110020	95,862.98	0.00	0.00	95,862.98
1-1-15-02-02-01	BANCO CENTRAL	222,231.18	0.00	0.00	222,231.18
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	222,231.18	0.00	0.00	222,231.18
1-1-15-02-03	BANCO PROMERICA	59,748.43	0.00	0.00	59,748.43
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	59,748.43	0.00	0.00	59,748.43
1-1-15-06	PRONADERS/Programa de Empleo y Opo	1,400.20	0.00	0.00	1,400.20
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	0.20
1-1-15-06-01-01	BCH 11101-01-000957-1	0.20	0.00	0.00	0.20
1-1-15-06-02	BANADESA	1,400.00	0.00	0.00	1,400.00
1-1-15-06-02-01	BANADESA 02-001-000606-7	1,400.00	0.00	0.00	1,400.00
1-1-15-08	Post Cosecha	163,525.76	0.00	0.00	163,525.76
1-1-15-08-01	CUENTA DE CHEQUES	163,525.76	0.00	0.00	163,525.76
1-1-15-08-01-01	Cuenta Occidente No 11-401-015	163,525.76	0.00	0.00	163,525.76
1-1-15-16	Banco Central de Honduras	4,951,413.08	0.00	4,004,917.87	946,495.21
1-1-15-16-01	CUENTA DE CHEQUES	4,951,413.08	0.00	4,004,917.87	946,495.21
1-1-15-16-01-02	BCH No.1110101000440-3	4,951,413.08	0.00	4,004,917.87	946,495.21
1-1-15-20	FINA II	13,546,149.54	0.00	0.00	13,546,149.54
1-1-15-20-01	CUENTA DE CHEQUES BCH	13,546,149.54	0.00	0.00	13,546,149.54
1-1-15-20-01-02	1110101001040-3	13,546,149.54	0.00	0.00	13,546,149.54
1-1-20	Cuentas por Cobrar	4,322,865.91	3,510,772.22	2,812.50	7,830,825.63
1-1-20-01	Anticipo de Viaticos	569,798.85	0.00	2,812.50	566,986.35
1-1-20-01-00-27	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-28	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-36	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01-06	Pronaders	303,046.82	0.00	0.00	303,046.82
1-1-20-01-01-07	Juan Jose Cadenas	15,453.12	0.00	0.00	15,453.12
1-1-20-01-01-10	CESAR ORLANDO LAGOS ZUNIGA	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-100	Wilfredo Nuñez Dominguez	33,062.48	0.00	0.00	33,062.48
1-1-20-01-01-105	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	0.00	8,765.63
1-1-20-01-01-106	Wilmer Alexander Escalante Rod	-0.01	0.00	0.00	-0.01
1-1-20-01-01-107	MARLON DAVID MONCADA CRUZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-108	CARLOS ROLANDO MADRID AMADOR	6,109.36	0.00	0.00	6,109.36
1-1-20-01-01-111	DEYVI JOSUE MOLINA GOMEZ	4,671.87	0.00	0.00	4,671.87
1-1-20-01-01-111	Belgica Graciela Barrientos Nu	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-112	OSCAR ROLANDO ORDÓÑEZ SANTOS	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-115	LUIS FERNANDO MARTINEZ ORDÓÑEZ	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-116	AARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-118	ANGEL AUGUSTO DIAZ SIERRA	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-123	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-130	PAOLA ALEJANDRA CHINCHILLA	3,937.50	0.00	0.00	3,937.50
1-1-20-01-01-131	EVER ISAAC AVENDAÑO RODRIGEZ	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-132	SHAYDA SADITH SARMIENTO GALIND	7,437.50	0.00	0.00	7,437.50
1-1-20-01-01-133	ESTEPHANY LUCIA CACERES CALIX	7,437.50	0.00	0.00	7,437.50
1-1-20-01-01-22	JOEL ESTEBAN MARQUEZ CASTILLO	10,062.50	0.00	0.00	10,062.50
1-1-20-01-01-26	JOSE ROBERTO PINEDA AVILEZ	5,156.24	0.00	0.00	5,156.24
1-1-20-01-01-46	EDWIN OBED SANCHEZ ULLOA	0.01	0.00	0.00	0.01
1-1-20-01-01-48	JOSE MANUEL OBANDO CASTRO	7,437.50	0.00	0.00	7,437.50
1-1-20-01-01-49	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-58	MARVIN JONATHAN VENTURA ZELED	18,812.50	0.00	0.00	18,812.50
1-1-20-01-01-60	Jose Antonio Godcy Velasquez	12,781.25	0.00	0.00	12,781.25
1-1-20-01-01-61	ISAIAS JOSE REYES BERMUDEZ	14,000.00	0.00	0.00	14,000.00
1-1-20-01-01-74	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-79	ALEXI GEOVANNI VASQUEZ RODRIGU	6,468.74	0.00	0.00	6,468.74
1-1-20-01-01-84	Jesus Neptali Rodriguez Lagos	13,562.50	0.00	0.00	13,562.50
1-1-20-01-01-85	Marcela Maria Figueroa	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-86	STEFANIE ELSINORY CABALLERO AG	14,875.00	0.00	0.00	14,875.00
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	6,125.00	0.00	0.00	6,125.00
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	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 ORDOÑEZ COGA	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	2,812.50	1,312.50
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	4,781.25	0.00	0.00	4,781.25
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	-1,341.25	0.00	0.00	-1,341.25
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	3,510,772.22	0.00	6,139,799.78
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	220,953.76	160,772.22	0.00	381,725.98
1-1-20-05-02	CUENTAS POR COBRAR PRONADERS	2,408,073.80	3,350,000.00	0.00	5,758,073.80
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	26,997,140.33	1,209,113.76	1,206,301.25	26,994,327.82
2-1	PASIVO CIRCULANTE	21,169,451.19	1,209,113.76	1,206,301.25	21,166,638.68
2-1-10	CUENTAS POR PAGAR	21,169,451.19	1,209,113.76	1,206,301.25	21,166,638.68
2-1-10-01	SERVICIOS	823,957.43	2,812.50	0.00	821,144.93
2-1-10-01-000	PRONADERS	817,785.55	2,812.50	0.00	814,973.05
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	Viáticos Pendientes de Liquida	560,033.25	2,812.50	0.00	557,220.75
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	Viáticos Pendientes de Liquidar	6,171.88	0.00	0.00	6,171.88
1-1-10-02-000	RETENCIONES	20,345,498.12	979,475.02	979,475.02	20,345,498.12
1-1-10-02-000-013	PRONADERS	26,651.44	36,369.75	36,369.75	26,651.44
1-1-10-02-001	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
1-1-10-02-001-004	PRONADERS	20,106,194.42	881,500.42	881,500.42	20,106,194.42
1-1-10-02-001-005	Banco de los Trabajadores	0.00	72,083.68	72,083.68	0.00
1-1-10-02-001-007	Partido	0.01	150,170.00	150,170.00	-0.01
1-1-10-02-001-009	I.H.S.S.	52,638.46	70,878.92	70,878.92	52,638.46
1-1-10-02-001-013	Calidad de Obra	20,053,555.95	0.00	0.00	20,053,555.95
1-1-10-02-001-014	Otras Retenciones	0.00	146,334.48	146,334.48	0.00
1-1-10-02-001-015	Contribucion a Injupemp	0.00	124,976.00	124,976.00	0.00
1-1-10-02-001-016	Prestamos Personales a INJUPEM	0.00	165,792.34	165,792.34	0.00
1-1-10-02-001-017	Prestamos Hipotecarios INJUPEM	0.00	17,542.66	17,542.66	0.00
1-1-10-02-001-018	Reingresos al Sistema INJUPEM	0.00	2,744.29	2,744.29	0.00
1-1-10-02-001-024	CA CAPITAL	0.00	13,288.65	13,288.65	0.00
1-1-10-02-002	COOPERATIVA ELGA	0.00	117,689.40	117,689.40	0.00
1-1-10-02-002-005	UNIDAD EJECUTORA POSTCOSECHA	0.00	36,369.75	36,369.75	0.00
1-1-10-02-002-007	Partido	0.00	4,515.00	4,515.00	0.00
1-1-10-02-002-013	I.H.S.S.	0.00	2,659.60	2,659.60	0.00
1-1-10-02-006	Otras Retenciones	0.00	29,195.15	29,195.15	0.00
1-1-10-02-006-009	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
1-1-10-02-010	Calidad de Obra	-1.48	0.00	0.00	-1.48
1-1-10-02-010-013	PROGRAMA NACIONAL DE CAJAS RURAL	212,653.70	0.00	0.00	212,653.70
1-1-10-02-011	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
1-1-10-02-011-005	PRO ENERGIA RURAL	0.04	44,618.80	44,618.80	0.04
1-1-10-02-011-007	Partido	0.00	29,910.00	29,910.00	0.00
1-1-10-02-011-013	I.H.S.S.	0.00	7,978.80	7,978.80	0.00
1-1-10-02-013	Otras Retenciones	0.04	6,730.00	6,730.00	0.04
1-1-10-02-013-005	UE PROLANCHO	0.00	16,986.05	16,986.05	0.00
1-1-10-02-013-007	Partido	0.00	4,410.00	4,410.00	0.00
1-1-10-02-013-013	I.H.S.S.	0.00	2,992.05	2,992.05	0.00
1-1-10-03	Otras Retenciones	0.00	9,584.00	9,584.00	0.00
1-1-10-03-001	IMPUESTOS	-4.36	226,826.24	226,826.23	-4.37
1-1-10-03-001-001	IMPUESTO SOBRE VENTA	0.00	90,294.82	90,294.81	-0.01
1-1-10-03-001-011	I.S.V. PRONADERS	0.00	69,751.91	69,751.90	-0.01
1-1-10-03-002	I.S.V Pro-Energia	0.00	20,542.91	20,542.91	0.00
1-1-10-03-002-001	IMPUESTO SOBRE LA RENTA	-4.36	136,531.42	136,531.42	-4.36
1-1-10-03-002-002	I.S.R. PRONADERS	-0.01	122,527.58	122,527.58	-0.01
1-1-10-03-002-007	I.S.R UE POSTCOSECHA	0.00	3,126.37	3,126.37	0.00
1-1-10-03-002-011	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
1-3-10	OTROS PASIVOS	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	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
1-3-10-01-010-001	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
1-3-10-01-010-002	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
1-3-10-01-010-003	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
1-1	CAPITAL	23,434,600.94	3,844,145.64	3,350,000.00	22,940,455.30
1-1-10	CAPITAL	23,434,600.94	3,844,145.64	3,350,000.00	22,940,455.30
1-1-10-01	RESULTADOS ACUMULADOS	23,434,600.94	3,844,145.64	3,350,000.00	22,940,455.30
1-1-10-01-001	AÑOS ANTERIORES	23,434,600.94	3,844,145.64	3,350,000.00	22,940,455.30
1-1-10-01-002	Año del 2002	24,859.80	0.00	0.00	24,859.80
1-1-10-01-003	Año del 2003	15,012,820.13	0.00	0.00	15,012,820.13
1-1-10-01-004	Año del 2004	741,751.70	0.00	0.00	741,751.70
1-1-10-01-005	Año del 2005	195,011.37	0.00	0.00	195,011.37
1-1-10-01-006	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
1-1-10-01-007	Año del 2007	-4,427,088.53	0.00	0.00	-4,427,088.53
1-1-10-01-008	Año del 2008	67,619.26	0.00	0.00	67,619.26
1-1-10-01-009	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
1-1-10-01-009	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
3-1-10-01-010	Año del 2011	-10,801.44	0.00	0.00	-10,801.44
3-1-10-01-011	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
3-1-10-01-013	AÑO 2014	43,893,119.22	0.00	0.00	43,893,119.22
3-1-10-01-014	AÑO 2015	-38,819,233.69	0.00	0.00	-38,819,233.69
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	-62,928,553.78	126,347.22	0.00	-63,054,901.00
3-1-10-01-017	AÑO 2018	8,376,405.01	3,717,798.42	3,350,000.00	8,008,606.59
3-1-10-01-018	AÑO 2019	-8,670,208.71	0.00	0.00	-8,670,208.71
4	INGRESOS	36,324,198.89	3,352,889.91	17,587,031.45	50,558,340.43
4-1	INGRESOS OPERACIONALES	36,324,198.89	3,352,889.91	17,587,031.45	50,558,340.43
4-1-10	Transferencia Recibidas	36,324,198.89	3,352,889.91	17,587,031.45	50,558,340.43
4-1-10-01	PRONADERS	26,980,466.04	2,889.91	12,203,589.36	39,181,165.49
4-1-10-01-001	Ministerio de Finanzas	26,980,466.04	2,889.91	12,203,589.36	39,181,165.49
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	678,714.29	0.00	269,889.91	948,604.20
4-1-10-02-001	Ministerio de Finanzas	678,714.29	0.00	269,889.91	948,604.20
4-1-10-11	PRO-ENERGIA RURAL	4,617,314.49	0.00	1,486,662.27	6,103,976.76
4-1-10-11-001	Ministerio de Finanzas	4,617,314.49	0.00	1,486,662.27	6,103,976.76
4-1-10-13	UE PROLANCHO	4,047,614.43	3,350,000.00	3,626,889.91	4,324,504.34
4-1-10-13-001	Ministerio de Finanzas	4,047,614.43	3,350,000.00	3,626,889.91	4,324,504.34
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	36,261,027.00	17,606,291.28	3,372,149.74	50,495,168.54
5-1-00-00-000-000-000-000	Gastos Operacionales	36,261,027.00	17,606,291.28	3,372,149.74	50,495,168.54
5-1-10-00-000-000-000-000	Barrios, Colonias y Comunidades en V	36,261,027.00	17,606,291.28	3,372,149.74	50,495,168.54
5-1-10-01-100-000-000-000	PRONADERS	26,917,383.79	12,222,849.19	22,149.74	39,118,083.24
5-1-10-01-100-110-000-000	Servicios Personales	23,587,695.92	8,604,835.35	22,149.74	32,170,381.53
5-1-10-01-100-110-111-00	Personal Permanente	10,115,501.08	3,534,792.04	0.00	13,650,293.12
5-1-10-01-100-110-115-20	SUELDOS BASICOS	8,115,795.74	1,608,243.02	0.00	9,724,038.76
5-1-10-01-100-110-116-00	DECIMOCUARTO MES	0.00	1,587,738.89	0.00	1,587,738.89
5-1-10-01-100-110-117-10	COMPLEMENTOS	686,192.95	69,666.74	0.00	755,859.69
5-1-10-01-100-110-117-50	CONTRIBUCIONES AL INJUPEMP	1,141,005.00	226,519.00	0.00	1,367,524.00
5-1-10-01-100-120-000-000	Contribuciones para Seguro S	172,507.39	42,624.39	0.00	215,131.78
5-1-10-01-100-120-121-00	Personal no Permanente	13,422,194.84	5,070,043.31	22,149.74	18,470,088.41
5-1-10-01-100-120-121-20	SUELDOS BASICOS	13,040,297.50	2,675,630.92	0.00	15,715,928.42
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	6,500.00	2,242,616.63	0.00	2,249,116.63
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	375,397.34	151,795.76	22,149.74	505,043.36
5-1-10-01-100-140-000-000	RETRIBUCIONES EXTRAORDINARIAS	50,000.00	0.00	0.00	50,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	50,000.00	0.00	0.00	50,000.00
5-1-10-01-200-000-000-000	Servicios no Personales	1,990,231.73	191,555.52	0.00	2,181,787.25
5-1-10-01-200-210-000-000	Servicios Basicos	-61,207.85	0.00	0.00	-61,207.85
5-1-10-01-200-210-211-00	Energia Electrica	-63,082.25	0.00	0.00	-63,082.25
5-1-10-01-200-210-214-20	Telefonia Fija	1,874.40	0.00	0.00	1,874.40
5-1-10-01-200-230-000-000	Mantenimiento Reparacion y Lim	493,208.67	177,221.52	0.00	670,430.19
5-1-10-01-200-230-232-00	Mantenimiento y Repar. de Ed	30,962.19	6,566.50	0.00	37,528.69
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion d	432,546.48	158,330.00	0.00	590,876.48
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion E	529.00	0.00	0.00	529.00
5-1-10-01-200-250-000-000	Mantenimiento y Reparacion d	29,171.00	12,325.02	0.00	41,496.02
5-1-10-01-200-250-253-00	Servicios Comerciales y Financ	114,684.15	0.00	0.00	114,684.15
5-1-10-01-200-250-257-00	Servicio de Imprenta, Public	1,345.50	0.00	0.00	1,345.50
5-1-10-01-200-260-000-000	Servicios de Internet	113,338.65	0.00	0.00	113,338.65
5-1-10-01-200-260-262-10	Pasajes y Viaticos	776,702.90	0.00	0.00	776,702.90
5-1-10-01-200-270-000-000	Viaticos Nacionales	776,702.90	0.00	0.00	776,702.90
5-1-10-01-200-270-275-00	Impuestos, Derechos, Tasas y Gto	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-290-000-000	GASTOS JUDICIALES	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-290-291-00	OTROS SERVICIOS NO PERSONALES	16,556.41	14,334.00	0.00	30,890.41
5-1-10-01-300-000-000-000	CEREMONIAL Y PROTOCOLO	16,556.41	14,334.00	0.00	30,890.41
5-1-10-01-300-310-000-000	Materiales y Suministros	419,143.34	76,458.32	0.00	495,601.66
5-1-10-01-300-310-311-00	Alimentos y Productos Agrop. y	44,847.25	980.00	0.00	45,827.25
5-1-10-01-300-330-000-000	PRODUCTOS ALIMENTICIOS Y BEB	44,847.25	980.00	0.00	45,827.25
5-1-10-01-300-330-331-00	Productos de Papel y Carton	59,885.98	15,525.00	0.00	75,410.98
5-1-10-01-300-330-333-00	PRODUCTOS DE PAPEL Y CARTON	368.98	0.00	0.00	368.98
5-1-10-01-300-330-334-00	Productos de Artes Graficas	41,423.00	15,525.00	0.00	56,948.00
5-1-10-01-300-330-337-00	PRODUCTOS DE PAPEL Y CARTON	17,894.00	0.00	0.00	17,894.00
5-1-10-01-300-340-000-000	Especies Timbradas y Valores	200.00	0.00	0.00	200.00
	Cueros, Pielés y sus Productos	17,480.00	0.00	0.00	17,480.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	17,480.00	0.00	0.00	17,480.00
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	209,619.35	0.00	0.00	209,619.35
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
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	23,086.25	0.00	0.00	23,086.25
5-1-10-01-300-380-381-00	MATERIAL DE DEFENSA Y SEGURIDA	3,172.50	0.00	0.00	3,172.50
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	84,138.26	59,953.32	0.00	144,091.58
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	28,275.00	49,923.63	0.00	78,198.63
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	14,184.18	0.00	0.00	14,184.18
5-1-10-01-300-390-396-00	Repuestos y Accesorios	41,679.08	10,029.69	0.00	51,708.77
5-1-10-01-500-000-000-00	TRANSFERENCIAS	920,312.80	3,350,000.00	0.00	4,270,312.80
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	920,312.80	3,350,000.00	0.00	4,270,312.80
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	920,312.80	3,350,000.00	0.00	4,270,312.80
5-1-10-02-000-000-000-00	POSTCOSECHA	678,714.29	269,889.91	0.00	948,604.20
5-1-10-02-100-000-000-00	Servicios Personales	678,714.29	269,889.91	0.00	948,604.20
5-1-10-02-100-120-000-00	Personal No Permanente	678,714.29	269,889.91	0.00	948,604.20
5-1-10-02-100-120-121-00	Sueldos Basicos	664,303.60	133,500.00	0.00	797,803.60
5-1-10-02-100-120-124-20	Decimocuarto Mes	0.00	133,500.00	0.00	133,500.00
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	14,410.69	2,889.91	0.00	17,300.60
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	8,664,928.92	5,113,552.18	3,350,000.00	10,428,481.10
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	4,617,314.49	1,486,662.27	0.00	6,103,976.76
5-1-10-11-100-000-000-00	Servicios Personales	3,338,845.24	1,279,911.59	0.00	4,618,756.83
5-1-10-11-100-120-000-00	Personal No Permanente	3,338,845.24	1,279,911.59	0.00	4,618,756.83
5-1-10-11-100-120-121-00	Sueldos Basicos	3,273,999.89	755,000.00	0.00	4,028,999.89
5-1-10-11-100-120-124-20	Decimocuarto mes	0.00	508,541.67	0.00	508,541.67
5-1-10-11-100-120-125-50	Contribuciones para Seguro	64,845.35	16,369.92	0.00	81,215.27
5-1-10-11-200-000-000-00	Servicios No Personales	393,930.19	201,520.93	0.00	595,451.12
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	159,894.11	67,947.75	0.00	227,841.86
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	159,894.11	67,947.75	0.00	227,841.86
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	18,879.84	87,916.93	0.00	106,796.77
5-1-10-11-200-250-257-00	Servicio de Internet	18,879.84	87,916.93	0.00	106,796.77
5-1-10-11-200-260-000-00	Pasajes y Viaticos	215,156.24	45,656.25	0.00	260,812.49
5-1-10-11-200-260-262-10	Viaticos Nacionales	215,156.24	45,656.25	0.00	260,812.49
5-1-10-11-300-000-000-00	Materiales y Suministros	861,429.81	5,229.75	0.00	866,659.56
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	6,080.00	0.00	0.00	6,080.00
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	6,080.00	0.00	0.00	6,080.00
5-1-10-11-300-330-000-00	Productos de Papel y Carton	0.00	4,329.75	0.00	4,329.75
5-1-10-11-300-330-331-00	Papel de Escritorio	0.00	4,329.75	0.00	4,329.75
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	805,500.00	900.00	0.00	806,400.00
5-1-10-11-300-350-356-20	Diesel	805,500.00	900.00	0.00	806,400.00
5-1-10-11-300-390-000-00	Otros Materiales y Suministro	49,849.81	0.00	0.00	49,849.81
5-1-10-11-300-390-396-00	Otros repuestos y accessori	49,849.81	0.00	0.00	49,849.81
5-1-10-11-400-000-000-00	Bienes Capitalizables	23,109.25	0.00	0.00	23,109.25
5-1-10-11-400-420-000-00	Maquinaria y Equipo	23,109.25	0.00	0.00	23,109.25
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	18,946.25	0.00	0.00	18,946.25
5-1-10-11-400-420-421-20	EQUIPO PARA OFICINA	18,946.25	0.00	0.00	18,946.25
5-1-10-11-400-420-426-00	Equipo para Computacion	4,163.00	0.00	0.00	4,163.00
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	4,047,614.43	3,626,889.91	3,350,000.00	4,324,504.34
5-1-10-13-100-000-000-00	Servicios Personales	697,614.43	276,889.91	0.00	974,504.34
5-1-10-13-100-120-000-00	Personal no permanente	697,614.43	276,889.91	0.00	974,504.34
5-1-10-13-100-120-121-00	Sueldos Básicos	683,976.87	137,000.00	0.00	820,976.87
5-1-10-13-100-120-124-20	Decimocuarto mes	0.00	137,000.00	0.00	137,000.00
5-1-10-13-100-120-125-50	Contribuciones para Seguro	13,637.56	2,889.91	0.00	16,527.47
5-1-10-13-500-540-541-10	Ayuda Social a Personas	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00
Totales Generales:		0.00	29,523,212.81	29,523,212.81	0.00

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