

PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 30 de abril de 2017

12/05/2017 10:59 AM

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	59,181,222.17	17,752,817.32	12,085,802.62	64,848,236.87
1-1	ACTIVO CIRCULANTE	32,029,506.09	17,752,817.32	12,085,802.62	37,696,520.79
1-1-10	CAJA	10,000.00	0.00	0.00	10,000.00
1-1-10-01	CAJA CHICA	10,000.00	0.00	0.00	10,000.00
1-1-10-01-00	Caja Chica Proyecto Pronaders	10,000.00	0.00	0.00	10,000.00
1-1-15	BANCOS	31,586,571.68	17,677,457.96	11,977,333.89	37,286,695.75
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	383,331.10	0.00	10,809.68	372,521.42
1-1-15-02-01	BANCO ATLANTIDA	95,987.98	0.00	0.00	95,987.98
1-1-15-02-01-01	CUENTA DE CHEQUES No. 00110020	95,987.98	0.00	0.00	95,987.98
1-1-15-02-02	BANCO CENTRAL	229,213.46	0.00	10,809.68	218,403.78
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	229,213.46	0.00	10,809.68	218,403.78
1-1-15-02-03	BANCO PROMERICA	58,129.66	0.00	0.00	58,129.66
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	58,129.66	0.00	0.00	58,129.66
1-1-15-03	CONVENIO IDECOAS/FRONADER/CATIE	341.83	0.00	0.00	341.83
1-1-15-03-01	CUENTA DE CHEQUES	341.83	0.00	0.00	341.83
1-1-15-03-01-01	CUENTA DE CHQUES 11102-01-0003	341.83	0.00	0.00	341.83
1-1-15-06	PRONADERS/Programa de Empleo y Opo	25,652,184.56	10,943,154.19	11,941,140.98	24,654,197.77
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	25,650,784.56	10,943,154.19	11,941,140.98	24,652,797.77
1-1-15-06-01-01	BCH 11101-01-000957-1	25,650,784.56	10,943,154.19	11,941,140.98	24,652,797.77
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	70,210.36	0.00	0.00	70,210.36
1-1-15-08-01	CUENTA DE CHEQUES	70,210.36	0.00	0.00	70,210.36
1-1-15-08-01-03	Cuenta Occidente No 11-401-015	70,210.36	0.00	0.00	70,210.36
1-1-15-16	Banco Central de Honduras	5,480,503.83	6,734,303.77	25,383.23	12,189,424.37
1-1-15-16-01	CUENTA DE CHEQUES	5,480,503.83	6,734,303.77	25,383.23	12,189,424.37
1-1-15-16-01-02	BCH No.1110101000440-3	5,480,503.83	6,734,303.77	25,383.23	12,189,424.37
1-1-20	Cuentas por Cobrar	432,934.41	75,359.36	108,468.73	399,825.04
1-1-20-01	Anticipo de Viaticos	195,284.41	75,359.36	108,468.73	162,175.04
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-11	CARLOS GUSTAVO RODRIGUEZ ESPIN	0.02	0.00	0.00	0.02
1-1-20-01-00-13	Ruben Dario Espinoza Olivera	-0.02	0.00	0.00	-0.02
1-1-20-01-00-27	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-28	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-36	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01	Pronaders	27,531.22	10,781.26	10,359.38	27,953.10
1-1-20-01-01-05	Marlon Ivan Silva Pineda	-0.02	0.00	0.00	-0.02
1-1-20-01-01-07	Cesar Orlando Lagos Zuniga	4,781.25	0.00	0.00	4,781.25
1-1-20-01-01-09	Junior Trinidad Maradiaga Argu	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	6,703.12	0.00	0.00	6,703.12
1-1-20-01-01-46	JOSE MANUEL OBANDO CASTRO	5,687.50	0.00	5,687.50	0.00
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-61	Jose Armando Rosales Fuentes	4,671.87	0.00	0.00	4,671.87
1-1-20-01-01-68	Daniel Alejandro Izcano Lopez	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	2,187.50	0.00	0.00	2,187.50
1-1-20-01-11-08	MIGUEL RAFAEL RODEZNO ESPINOZA	0.00	4,781.25	0.00	4,781.25
1-1-20-01-11-10	HAZAEEL YAHAYRA URQUIZU VELASQUEZ	0.00	6,109.37	6,109.37	0.00
1-1-20-01-11-11	JORGE LUIS ZELAYA RUIZ	0.00	6,109.37	6,109.37	0.00
1-1-20-01-11-14	Hector Rolando Salgado Andrade	4,781.25	4,781.25	9,562.50	0.00
1-1-20-01-11-18	Cesar Orlando Lagos Zuniga	4,781.25	4,781.25	9,562.50	0.00
1-1-20-01-11-19	Juan Jose Cadenas	4,781.25	0.00	4,781.25	0.00
1-1-20-01-11-20	Edwin Obed Sanchez Ulloa	0.00	6,109.37	6,109.37	0.00
1-1-20-01-11-21	Belkis Tatiana Trochez Obando	0.00	6,109.37	6,109.37	0.00
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	5,343.75	0.00	0.00	5,343.75
1-1-20-01-11-30	Cinthia Yadira Paguada Herrera	50.00	0.00	0.00	50.00
1-1-20-01-11-31	Jose Rene Alberto Castro	281.25	0.00	0.00	281.25
1-1-20-01-11-35	Alex Omar Martinez Suazo	16,031.25	0.00	0.00	16,031.25
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	7,109.40	0.00	0.00	7,109.40
1-1-20-01-11-37	Heber Clemente Amaya Gomez	11,250.00	0.00	0.00	11,250.00
1-1-20-01-11-38	BELGICA GRACIELA BARRIENTOS NUNE	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-39	ALEX GUILLERMO ZELAYA CARCAMO	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-43	Jose Antonio Godoy Velasquez	0.01	6,109.37	6,109.37	0.01
1-1-20-01-11-44	Angelica Mirly Del Cid Cantarero	11,578.15	0.00	0.00	11,578.15
1-1-20-01-11-45	Mayra Carolina Lagos Rivera	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-46	Mariam Yelani Ponce Gomez	7,437.50	0.00	7,437.50	0.00

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1-1-20-01-11-47	Luis Ramon Calix Salgado	7,437.50	0.00	7,437.50	0.00
1-1-20-01-12-07	MARIO RENE PINEDA VALLE	7,718.75	10,687.50	7,718.75	10,687.50
1-1-20-01-12-08	CARLOS GUSTAVO RODRIGUEZ ESPINAL	0.00	5,031.26	3,234.38	1,796.88
1-1-20-01-12-09	Nathaly Carolina Ovalle Mejia	3,375.00	0.00	0.00	3,375.00
1-1-20-01-12-10	Kevin Josue Muñoz Pineda	7,718.76	0.00	0.00	7,718.76
1-1-20-01-12-11	Douglas Andres Mejia Oliya	2,187.50	0.00	0.00	2,187.50
1-1-20-01-12-19	Jose Rene Alberto Castro	843.75	0.00	0.00	843.75
1-1-20-01-12-20	Cinthia Yadira Paguada Herrera	609.41	0.00	0.00	609.41
1-1-20-01-12-23	Bensson Mauricio Castellanos Pal	5,906.25	0.00	0.00	5,906.25
1-1-20-01-12-24	Alex Omar Martinez Suazo	5,890.60	0.00	0.00	5,890.60
1-1-20-01-12-26	Jose Roberto Pineda Avilez	7,218.74	0.00	0.00	7,218.74
1-1-20-01-12-27	Jose Armando Rosales Fuentes	3,234.37	0.00	0.00	3,234.37
1-1-20-01-12-40	Marvin Javier Rivera Barahona	0.00	968.75	968.75	0.00
1-1-20-01-12-41	Yorlin David Martinez	0.00	968.75	968.75	0.00
1-1-20-01-12-42	Gerson Juseth Lopez Lopez	0.00	1,015.62	1,015.62	0.00
1-1-20-01-12-43	Luis Francisco Aguilera Rodas	0.00	1,015.62	0.00	1,015.62
1-1-20-05	Cuentas Por Cobrar a Proyectos	237,650.00	0.00	0.00	237,650.00
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	237,650.00	0.00	0.00	237,650.00
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	207,440.05	0.00	0.00	207,440.05
1-4-10	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
1-4-10-01	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
2	PASIVO	6,549,425.20	1,142,315.52	1,220,554.18	6,627,663.85
2-1	PASIVO CIRCULANTE	721,736.06	1,142,315.52	1,220,554.18	799,974.71
2-1-10	CUENTAS POR PAGAR	721,736.06	1,142,315.52	1,220,554.18	799,974.71
2-1-10-01	SERVICIOS	435,452.99	108,468.73	75,359.36	402,343.62
2-1-10-01-000	PRONADERS	435,452.99	108,468.73	75,359.36	402,343.62
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75
2-1-10-01-000-007	Fondos menores pendientes de l	10,000.00	0.00	0.00	10,000.00
2-1-10-01-000-008	Obligaciones con Organismos In	53,924.78	0.00	0.00	53,924.78
2-1-10-01-000-010	Garantias Ejecutadas	20,691.47	0.00	0.00	20,691.47
2-1-10-01-000-011	Viaticos Pendientes de Liquida	191,690.69	108,468.73	75,359.36	158,581.32
2-1-10-01-000-012	Deposito pendiente de identifi	56,200.00	0.00	0.00	56,200.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	286,287.42	800,849.40	912,197.43	397,635.45
2-1-10-02-000	PRONADERS	66,651.44	56,717.70	56,717.70	66,651.44
2-1-10-02-000-013	Otras Retenciones	66,651.44	0.00	0.00	66,651.44
2-1-10-02-001	PRONADERS	0.00	698,728.74	698,728.74	0.00
2-1-10-02-001-002	COLPROCAH	0.00	14,275.00	14,275.00	0.00
2-1-10-02-001-004	Banco de los Trabajadores	0.00	38,352.49	38,352.49	0.00
2-1-10-02-001-005	Partido	0.00	97,472.59	97,472.59	0.00
2-1-10-02-001-007	I.H.S.S.	0.00	23,097.18	23,097.18	0.00
2-1-10-02-001-012	Colegio de Peritos Mercantiles	0.00	100.00	100.00	0.00
2-1-10-02-001-013	Otras Retenciones	0.00	79,244.21	79,244.21	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	112,488.98	112,488.98	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	173,317.88	173,317.88	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	19,505.10	19,505.10	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUPEM	0.00	4,153.58	4,153.58	0.00
2-1-10-02-001-018	CA CAPITAL	0.00	60,645.22	60,645.22	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	76,076.51	76,076.51	0.00
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	17,246.17	17,246.17	0.00
2-1-10-02-002-005	Partido	0.00	4,223.00	4,223.00	0.00
2-1-10-02-002-007	I.H.S.S.	0.00	3,496.80	3,496.80	0.00
2-1-10-02-002-013	Otras Retenciones	0.00	6,477.00	6,477.00	0.00
2-1-10-02-002-025	CA CAPITAL	0.00	3,049.37	3,049.37	0.00
2-1-10-02-004	UNIDAD EJECUTORA GENERACION DE	0.00	14,743.99	14,743.99	0.00
2-1-10-02-004-005	Partido	0.00	1,000.00	1,000.00	0.00
2-1-10-02-004-007	I.H.S.S.	0.00	291.40	291.40	0.00
2-1-10-02-004-013	Otras Retenciones	0.00	2,375.00	2,375.00	0.00
2-1-10-02-004-025	CA CAPITAL	0.00	11,077.59	11,077.59	0.00
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	24,727.54	24,727.54	0.00
2-1-10-02-005-005	Partido	0.00	7,430.00	7,430.00	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	4,079.60	4,079.60	0.00
2-1-10-02-005-013	Otras retenciones	0.00	9,159.00	9,159.00	0.00
2-1-10-02-005-024	COOPERATIVA ELGA	0.00	2,229.32	2,229.32	0.00
2-1-10-02-005-025	CA CAPITAL	0.00	1,829.62	1,829.62	0.00
2-1-10-02-006	Mujer Rural	0.00	0.00	122,157.71	122,157.71
2-1-10-02-006-009	Calidad de Obra	0.00	0.00	122,157.71	122,157.71
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	219,635.98	10,809.68	0.00	208,826.30
2-1-10-02-010-013	Otras Retenciones	219,635.98	10,809.68	0.00	208,826.30
2-1-10-02-011	Prolancho	0.00	23,120.00	23,120.00	0.00
2-1-10-02-011-005	Partido	0.00	23,120.00	23,120.00	0.00
2-1-10-02-013	UE PROLANCHO	0.00	11,473.28	11,473.28	0.00
2-1-10-02-013-004	Banco de los Trabajadores	0.00	1,020.28	1,020.28	0.00
2-1-10-02-013-005	Partido	0.00	4,410.00	4,410.00	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	2,914.00	2,914.00	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	3,129.00	3,129.00	0.00
2-1-10-03	IMPUESTOS	-4.35	232,997.39	232,997.39	-4.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	36,256.43	36,256.43	0.00
2-1-10-03-001-000	I.S.V. Barrios, Colonias y Com	0.00	0.00	0.00	0.00
2-1-10-03-001-001	I.S.V. PRONADERS	0.00	35,694.16	35,694.16	0.00
2-1-10-03-001-012	ISV Actividades y Proyectos de	0.00	562.27	562.27	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	196,740.96	196,740.96	-4.35
2-1-10-03-002-001	I.S.R. PRONADERS	0.00	150,417.52	150,417.52	0.00
2-1-10-03-002-002	I.S.R UE POSTCOSECHA	0.00	828.78	828.78	0.00
2-1-10-03-002-004	I.S.R UE GENERACION DE EMPLEO	0.00	1,507.65	1,507.65	0.00
2-1-10-03-002-005	I.S.R UE DE CAJAS RURALES	0.00	5,502.98	5,502.98	0.00
2-1-10-03-002-006	I.S.R EMPLEO Y OPORTUNIDADES	0.00	7,564.25	7,564.25	0.00
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
2-1-10-03-002-011	I.S.R.PROENERGIA	0.00	30,812.50	30,812.50	0.00
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	107.28	107.28	0.00
2-3	OTROS PASIVOS	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10-01	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10-01-010	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10-01-010-001	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
2-3-10-01-010-002	Banco Central de Honduras	208,611.85	0.00	0.00	208,611.85
2-3-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3	CAPITAL	90,494,465.60	0.00	0.00	90,494,465.60
3-1	CAPITAL	90,494,465.60	0.00	0.00	90,494,465.60
3-1-10	RESULTADOS ACUMULADOS	90,494,465.60	0.00	0.00	90,494,465.60
3-1-10-01	AÑOS ANTERIORES	90,494,465.60	0.00	0.00	90,494,465.60
3-1-10-01-001	Año del 2002	24,859.80	0.00	0.00	24,859.80
3-1-10-01-002	Año del 2003	15,012,820.13	0.00	0.00	15,012,820.13
3-1-10-01-003	Año del 2004	741,751.70	0.00	0.00	741,751.70
3-1-10-01-004	Año del 2005	195,011.37	0.00	0.00	195,011.37
3-1-10-01-005	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
3-1-10-01-006	Año del 2007	-4,427,088.53	0.00	0.00	-4,427,088.53
3-1-10-01-007	Año del 2008	67,619.26	0.00	0.00	67,619.26
3-1-10-01-008	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-009	Año del 2010	1,454,326.34	0.00	0.00	1,454,326.34
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	-5,652,196.73	0.00	0.00	-5,652,196.73
3-1-10-01-013	AÑO 2014	45,158,250.47	0.00	0.00	45,158,250.47
3-1-10-01-014	AÑO 2015	-37,368,989.25	0.00	0.00	-37368,989.25

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
3-1-10-01-015	Año 2016	55,865,039.57	0.00	0.00	55,865,039.57
4	INGRESOS	14,814,362.48	19,680.00	13,944,736.99	28,739,419.47
4-1	INGRESOS OPERACIONALES	14,814,362.48	19,680.00	13,944,736.99	28,739,419.47
4-1-10	Transferencia Recibidas	14,814,362.48	19,680.00	13,944,736.99	28,739,419.47
4-1-10-01	PRONADERS	11,210,506.21	19,680.00	4,166,958.19	15,357,784.40
4-1-10-01-001	Ministerio de Finanzas	11,210,506.21	19,680.00	4,166,958.19	15,357,784.40
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	399,599.97	0.00	170,799.14	570,399.11
4-1-10-02-001	Ministerio de Finanzas	399,599.97	0.00	170,799.14	570,399.11
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	75,000.00	0.00	25,000.00	100,000.00
4-1-10-04-001	Ministerio de Finanzas	75,000.00	0.00	25,000.00	100,000.00
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	689,752.12	0.00	297,862.89	987,615.01
4-1-10-05-001	Ministerio de Finanzas	689,752.12	0.00	297,862.89	987,615.01
4-1-10-06	PRONADERS/Programa de Empleo y Opo	0.00	0.00	8,500,000.00	8,500,000.00
4-1-10-06-001	Ministerio de Finanzas	0.00	0.00	8,500,000.00	8,500,000.00
4-1-10-11	PRO-ENERGIA RURAL	2,029,922.91	0.00	614,878.10	2,644,801.01
4-1-10-11-001	Ministerio de Finanzas	2,029,922.91	0.00	614,878.10	2,644,801.01
4-1-10-13	UE PROLANCHO	409,581.27	0.00	169,238.67	578,819.94
4-1-10-13-001	Ministerio de Finanzas	409,581.27	0.00	169,238.67	578,819.94
5-0-00-00-000-000-000	GASTOS	52,677,031.11	23,756,416.79	15,420,135.84	61,013,312.06
5-1-00-00-000-000-000-000	Gastos Operacionales	52,677,031.11	23,756,416.79	15,420,135.84	61,013,312.06
5-1-10-00-000-000-000-000	Barrios, Colonias y Comunidades en V	52,677,031.11	23,756,416.79	15,420,135.84	61,013,312.06
5-1-10-00-200-000-000-000	Servicios no Personales	26,325.00	0.00	0.00	26,325.00
5-1-10-00-200-250-000-000	Servicios Comerciales y Financie	26,325.00	0.00	0.00	26,325.00
5-1-10-00-200-250-254-000	Primas y Gastos de Seguro	24,400.00	0.00	0.00	24,400.00
5-1-10-00-200-250-255-000	Comisiones y Gastos Bancarios	1,925.00	0.00	0.00	1,925.00
5-1-10-01-000-000-000-000	PRONADERS	11,722,764.06	10,389,956.07	6,753,983.77	15,358,736.36
5-1-10-01-100-000-000-000	Servicios Personales	8,596,250.23	3,840,510.96	16,000.00	12,420,761.19
5-1-10-01-100-110-000-000	Personal Permanente	5,893,653.57	2,014,620.56	16,000.00	7,892,274.13
5-1-10-01-100-110-111-000	SUELDOS Y SALARIOS BASIOS	4,674,862.29	1,528,791.01	0.00	6,203,653.30
5-1-10-01-100-110-115-200	DECIMOCUARTO MES	39,000.00	0.00	16,000.00	23,000.00
5-1-10-01-100-110-116-000	COMPLEMENTOS	555,063.32	59,526.67	0.00	614,589.99
5-1-10-01-100-110-117-100	INJUPEMP	624,727.96	202,480.16	0.00	827,208.12
5-1-10-01-100-110-117-500	Contribuciones para Seguro S	0.00	223,822.72	0.00	223,822.72
5-1-10-01-100-120-000-000	Personal no Permanente	2,626,041.66	1,810,890.40	0.00	4,436,932.06
5-1-10-01-100-120-121-000	SUELDOS BASICOS	690,541.66	369,500.00	0.00	1,060,041.66
5-1-10-01-100-120-125-500	Contribuciones para Seguro S	0.00	54,890.40	0.00	54,890.40
5-1-10-01-100-120-129-100	Contratos Especiales	1,935,500.00	1,386,500.00	0.00	3,322,000.00
5-1-10-01-100-140-000-000	RETRIBUCIONES EXTRAORDINARIAS	45,000.00	15,000.00	0.00	60,000.00
5-1-10-01-100-140-143-000	GASTOS DE REPRESENTACION	45,000.00	15,000.00	0.00	60,000.00
5-1-10-01-100-160-162-000	COMPENSACIONES	31,555.00	0.00	0.00	31,555.00
5-1-10-01-200-000-000-000	Servicios no Personales	2,783,506.63	277,534.23	514,985.89	2,546,054.97
5-1-10-01-200-210-000-000	Servicios Basicos	43,340.93	5,665.41	48,405.11	601.23
5-1-10-01-200-210-211-000	Energia Electrica	-4,505.87	0.00	48,405.11	-52,910.98
5-1-10-01-200-210-214-200	Telefonia Fija	47,846.80	5,665.41	0.00	53,512.21
5-1-10-01-200-230-000-000	Mantenimiento Reparacion y Lim	329,092.86	207,931.50	0.00	537,024.36
5-1-10-01-200-230-231-000	Mantenimiento y Repar. de Ed	1,000.00	1,838.90	0.00	2,838.90
5-1-10-01-200-230-233-200	Mantenimiento y Reparacion E	328,092.86	206,092.60	0.00	534,185.46
5-1-10-01-200-250-000-000	Servicios Comerciales y Financ	67,178.16	42,406.06	3,680.00	105,904.22
5-1-10-01-200-250-253-000	Servicio de Imprenta, Public	23,598.00	0.00	3,680.00	19,918.00
5-1-10-01-200-250-257-000	Servicios de Internet	43,580.16	42,406.06	0.00	85,986.22
5-1-10-01-200-260-000-000	Pasajes y Viaticos	86,015.62	21,531.26	0.00	107,546.88
5-1-10-01-200-260-262-100	Viaticos Nacionales	86,015.62	21,531.26	0.00	107,546.88
5-1-10-01-200-270-000-000	Impuestos,Derechos,Tasas y Gto	2,110,551.56	0.00	462,900.78	1,647,650.78
5-1-10-01-200-270-272-100	Tasas	750.00	0.00	0.00	750.00
5-1-10-01-200-270-275-000	GASTOS JUDICIALES	2,109,801.56	0.00	462,900.78	1,646,900.78
5-1-10-01-200-290-000-000	OTROS SERVICIOS NO PERSONALES	147,327.50	0.00	0.00	147,327.50
5-1-10-01-200-290-291-000	SERVICIOS DE CEREMONIAL Y PR	147,327.50	0.00	0.00	147,327.50
5-1-10-01-300-000-000-000	Materiales y Suministros	343,007.20	48,913.00	0.00	391,920.20
5-1-10-01-300-310-000-000	Alimentos y Productos Agrop. y	59,595.95	31,500.00	0.00	91,095.95
5-1-10-01-300-310-311-000	Alimentos y Bebidas para Per	59,595.95	31,500.00	0.00	91,095.95
5-1-10-01-300-330-000-000	Productos de Papel y Carton	57,088.25	0.00	0.00	57,088.25
5-1-10-01-300-330-334-000	PRODUCTOS DE PAPEL Y CARTON	57,088.25	0.00	0.00	57,088.25
5-1-10-01-300-350-000-000	Productos Quimicos Farmaceutic	161,475.56	600.00	0.00	162,075.56
5-1-10-01-300-350-356-200	Diesel	161,475.56	600.00	0.00	162,075.56
5-1-10-01-300-390-000-000	Otros Materiales y Suministros	64,847.44	16,813.00	0.00	81,660.44
5-1-10-01-300-390-391-000	Elementos de Limpieza y Aseo	45,519.99	3,105.00	0.00	48,624.99
5-1-10-01-300-390-392-000	Utiles de Escritorio, Oficin	1,500.00	264.50	0.00	1,764.50

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	12,319.95	0.00	0.00	12,319.95
5-1-10-01-300-390-396-00	Otros Repuestos y Accesorios	5,507.50	13,443.50	0.00	18,951.00
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	0.00	6,222,997.88	6,222,997.88	0.00
5-1-10-01-400-470-000-00	CONSTRUCCIONES	0.00	6,222,997.88	6,222,997.88	0.00
5-1-10-01-400-470-472-10	Construccion y Mejoras de Bi	0.00	6,222,997.88	6,222,997.88	0.00
5-1-10-02-000-000-000-00	POSTCOSECHA	399,599.97	170,799.14	0.00	570,399.11
5-1-10-02-100-000-000-00	Servicios Personales	399,599.97	170,799.14	0.00	570,399.11
5-1-10-02-100-120-000-00	Personal No Permanente	399,599.97	170,799.14	0.00	570,399.11
5-1-10-02-100-120-121-00	Sueldos Basicos	399,599.97	133,200.00	0.00	532,799.97
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	0.00	37,599.14	0.00	37,599.14
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	4,959,536.13	25,000.00	6,222,997.88	-1,238,461.75
5-1-10-04-100-000-000-00	Servicios Personales	75,000.00	25,000.00	0.00	100,000.00
5-1-10-04-100-120-000-00	Personal No Permanente	75,000.00	25,000.00	0.00	100,000.00
5-1-10-04-100-120-121-00	Sueldos Basicos	75,000.00	25,000.00	0.00	100,000.00
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	4,884,536.13	0.00	6,222,997.88	-1,338,461.75
5-1-10-04-400-470-000-00	CONSTRUCCIONES	4,884,536.13	0.00	6,222,997.88	-1,338,461.75
5-1-10-04-400-470-472-10	CONST. Y MEJ. DE BIENES DE D	4,884,536.13	0.00	6,222,997.88	-1,338,461.75
5-1-10-05-100-000-000-00	Servicios Personales	689,752.12	297,862.89	0.00	987,615.01
5-1-10-05-100-120-000-00	Personal No Permanente	689,752.12	297,862.89	0.00	987,615.01
5-1-10-05-100-120-121-00	Sueldos Basicos	689,752.12	230,000.00	0.00	919,752.12
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	0.00	67,862.89	0.00	67,862.89
5-1-10-06-000-000-000-00	PROGRAMA DE EMPLEO Y OPORTUNIDADES	34,187,852.62	12,063,298.69	2,443,154.19	43,807,997.12
5-1-10-06-400-000-000-00	Bienes Capitalizables	34,187,852.62	12,063,298.69	2,443,154.19	43,807,997.12
5-1-10-06-400-470-472-10	Construcciones y Mejoras de Bi	34,187,852.62	12,063,298.69	2,443,154.19	43,807,997.12
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	691,201.21	809,500.00	0.00	1,500,701.21
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	2,029,922.91	614,878.10	0.00	2,644,801.01
5-1-10-11-100-000-000-00	Servicios Personales	1,739,216.67	566,050.00	0.00	2,305,266.67
5-1-10-11-100-120-000-00	Personal No Permanente	1,739,216.67	566,050.00	0.00	2,305,266.67
5-1-10-11-100-120-129-10	Contratos Especiales	1,739,216.67	566,050.00	0.00	2,305,266.67
5-1-10-11-200-000-000-00	Servicios No Personales	290,706.24	48,828.10	0.00	339,534.34
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	38,186.54	0.00	0.00	38,186.54
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	38,186.54	0.00	0.00	38,186.54
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	34,566.50	0.00	0.00	34,566.50
5-1-10-11-200-250-251-00	Servicio de Transporte	1,720.00	0.00	0.00	1,720.00
5-1-10-11-200-250-257-00	Servicio de Internet	32,846.50	0.00	0.00	32,846.50
5-1-10-11-200-260-000-00	Pasajes y Viaticos	217,953.20	48,828.10	0.00	266,781.30
5-1-10-11-200-260-262-10	Viaticos Nacionales	217,953.20	48,828.10	0.00	266,781.30
5-1-10-12-000-000-000-00	ACTIVIDADES Y PROYECTOS DE PROGR	219,197.03	25,383.23	0.00	244,580.26
5-1-10-12-200-000-000-00	Servicios no Personales	126,949.97	23,998.23	0.00	150,948.20
5-1-10-12-200-210-000-00	Servicios Basicos	12,700.00	0.00	0.00	12,700.00
5-1-10-12-200-210-212-00	Agua	12,700.00	0.00	0.00	12,700.00
5-1-10-12-200-230-000-00	Mantenimiento Reparacion Lim	11,816.41	0.00	0.00	11,816.41
5-1-10-12-200-230-233-20	Mantenimiento y Rep. Eq. d	11,816.41	0.00	0.00	11,816.41
5-1-10-12-200-240-000-00	Servicios Profesionales	3,150.00	0.00	0.00	3,150.00
5-1-10-12-200-240-245-00	Servicios de Capacitacion	3,150.00	0.00	0.00	3,150.00
5-1-10-12-200-250-000-00	Servicios Comerciales y Fina	71,543.14	0.00	0.00	71,543.14
5-1-10-12-200-250-257-00	Servicio de Internet	71,543.14	0.00	0.00	71,543.14
5-1-10-12-200-260-000-00	Pasajes y Viaticos	27,595.01	23,998.23	0.00	51,593.24
5-1-10-12-200-260-261-10	Pasajes Nacionales	220.00	4,310.73	0.00	4,530.73
5-1-10-12-200-260-262-10	Viaticos Nacionales	27,375.01	19,687.50	0.00	47,062.51
5-1-10-12-200-270-272-10	Tasas	145.41	0.00	0.00	145.41
5-1-10-12-300-000-000-00	Materiales y Suministros	6,716.96	1,385.00	0.00	8,101.96
5-1-10-12-300-310-000-00	Alimentos Productos Agropec.	4,396.96	0.00	0.00	4,396.96
5-1-10-12-300-310-311-00	Alimentos y Bebidas para P	4,396.96	0.00	0.00	4,396.96
5-1-10-12-300-350-000-00	Productos Quimicos Farm. Com	2,320.00	1,385.00	0.00	3,705.00
5-1-10-12-300-350-356-20	Diesel	2,320.00	1,385.00	0.00	3,705.00
5-1-10-12-500-510-512-20	AYUDA SOCIAL A PERSONAS	85,530.10	0.00	0.00	85,530.10
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	-1,557,918.73	169,238.67	0.00	-1,388,680.06
5-1-10-13-100-000-000-00	Servicios Personales	409,581.27	169,238.67	0.00	578,819.94
5-1-10-13-100-120-000-00	Personal no permanente	409,581.27	169,238.67	0.00	578,819.94
5-1-10-13-100-120-121-00	Sueldos y Salarios	409,581.27	136,589.58	0.00	546,170.85
5-1-10-13-100-120-125-50	Contribuciones para Seguro	0.00	32,649.09	0.00	32,649.09
5-1-10-13-500-540-541-10	Ayuda Social a Personas	-1,967,500.00	0.00	0.00	-1,967,500.00
Totales Generales:		0.00	42,671,229.63	42,671,229.63	0.00

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