

PROGRAMA NACIONAL DE DESARROLLO RURAL  
BALANCE DE COMPROBACION  
Al 31 de julio de 2017

10/08/2017 10:50 AM

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	76,167,583.68	156,641.01	3,089,868.84	73,234,355.85
1-1	ACTIVO CIRCULANTE	49,015,867.60	156,641.01	3,089,868.84	46,082,639.77
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	48,466,405.78	0.00	3,027,712.60	45,438,693.18
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	372,521.42	0.00	0.00	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	218,403.78	0.00	0.00	218,403.78
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	218,403.78	0.00	0.00	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/PRONADER/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	39,670,403.05	0.00	2,890,043.68	36,780,359.37
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	39,669,003.05	0.00	2,890,043.68	36,778,959.37
1-1-15-06-01-01	BCH 11101-01-000957-1	39,669,003.05	0.00	2,890,043.68	36,778,959.37
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	8,352,929.12	0.00	137,668.92	8,215,260.20
1-1-15-16-01	CUENTA DE CHEQUES	8,352,929.12	0.00	137,668.92	8,215,260.20
1-1-15-16-01-02	BCH No.1110101000440-3	8,352,929.12	0.00	137,668.92	8,215,260.20
1-1-20	Cuentas por Cobrar	539,461.82	156,641.01	62,156.24	633,946.59
1-1-20-01	Anticipo de Viaticos	176,971.82	74,843.75	62,156.24	189,659.33
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	6,109.37	0.00	9,828.11
1-1-20-01-00-10	Wilfredo Nuñez Dominguez	0.00	6,109.37	0.00	6,109.37
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	38,390.59	18,640.63	16,562.49	40,468.73
1-1-20-01-01-04	Fredy Omar Pineda Andino	0.00	2,531.25	0.00	2,531.25
1-1-20-01-01-05	Marlon Ivan Silva Pineda	7,906.22	0.00	7,906.24	-0.02
1-1-20-01-01-07	Cesar Orlando Lagos Zuniga	7,312.50	0.00	2,531.25	4,781.25
1-1-20-01-01-09	Junior Trinidad Maradlaga Argu	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-17	Mario Alberto Blanco Zavala	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-20	RUBEN DARIO ESPINOZA OLIVERA	0.00	4,640.63	0.00	4,640.63
1-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	6,703.12	0.00	0.00	6,703.12
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	0.00	0.00	0.00	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	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-69	Cristina Maria Constant Mejia	0.00	2,187.50	2,187.50	0.00
1-1-20-01-01-70	MARIO RENE PINEDA VALLE	0.00	5,343.75	0.00	5,343.75
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-03	MARIO ALBERTO BLANCO ZAVALA	3,937.50	0.00	3,937.50	0.00
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-05	DOUGLAS ANDRES MEJIA OLIVA	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	2,187.50	0.00	0.00	2,187.50
1-1-20-01-11-10	HAZAEEL YAHAYRA URQUIZU VELASQUEZ	6,109.37	0.00	0.00	6,109.37
1-1-20-01-11-11	JORGE LUIS ZELAYA RUIZ	6,109.37	0.00	0.00	6,109.37
1-1-20-01-11-14	Hector Rolando Salgado Andrade	4,781.25	0.00	4,781.25	0.00
1-1-20-01-11-18	Cesar Orlando Lagos Zuniga	0.00	4,781.25	0.00	4,781.25
1-1-20-01-11-19	Juan Jose Cadenas	9,562.50	0.00	0.00	9,562.50
1-1-20-01-11-20	Edwin Obed Sanchez Ulloa	6,109.37	0.00	6,109.37	0.00
1-1-20-01-11-21	Belkis Tatiana Trochez Obando	6,109.37	0.00	6,109.37	0.00
1-1-20-01-11-22	Gina Maria Kafati Martinez	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	281.25	0.00	0.00	281.25
1-1-20-01-11-30	Cynthia 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
1-1-20-01-11-38	BELGICA GRACIELA BARRIENTOS NUÑE	6,109.38	0.00	6,109.38	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-11-43	Jose Antonio Godoy Velasquez	12,218.75	0.00	0.00	12,218.75
1-1-20-01-11-45	Mayra Carolina Lagos Rivera	0.00	7,437.50	0.00	7,437.50
1-1-20-01-11-46	Mariam Yelani Ponce Gomez	0.00	7,437.50	0.00	7,437.50
1-1-20-01-11-51	Cecilia Carolina Montalvan Mejia	0.00	7,437.50	0.00	7,437.50
1-1-20-01-12-07	MARIO RENE PINEDA VALLE	0.00	5,343.75	5,343.75	0.00
1-1-20-01-12-08	CARLOS GUSTAVO RODRIGUEZ ESPINAL	0.00	7,171.88	3,234.38	3,937.50
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 Oliva	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	2,578.12	0.00	9,796.86
1-1-20-01-12-27	Jose Armando Rosales Fuentes	3,234.37	1,796.87	0.00	5,031.24
1-1-20-01-12-30	FREDY OMAR PINEDA ANDINO	2,531.25	0.00	2,531.25	0.00
1-1-20-04	Cuentas Por Cobrar a Empleados y F	0.00	81,797.26	0.00	81,797.26
1-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	0.00	81,797.26	0.00	81,797.26
1-1-20-05	Cuentas Por Cobrar a Proyectos	362,490.00	0.00	0.00	362,490.00
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	362,490.00	0.00	0.00	362,490.00
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	7,404,809.86	1,354,249.46	1,448,734.23	7,499,294.63
2-1	PASIVO CIRCULANTE	1,577,120.72	1,354,249.46	1,448,734.23	1,671,605.49
2-1-10	CUENTAS POR PAGAR	1,577,120.72	1,354,249.46	1,448,734.23	1,671,605.49
2-1-10-01	SERVICIOS	417,140.40	58,218.74	70,906.25	429,827.91
2-1-10-01-000	PRONADERS	417,140.40	58,218.74	70,906.25	429,827.91
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	173,378.10	58,218.74	70,906.25	186,065.61
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	1,159,984.68	808,641.08	890,438.34	1,241,781.94
2-1-10-02-000	PRONADERS	66,651.44	99,361.60	99,361.60	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	688,830.39	688,830.39	0.00
2-1-10-02-001-004	Banco de los Trabajadores	0.00	44,799.07	44,799.07	0.00
2-1-10-02-001-005	Partido	0.00	103,788.00	103,788.00	0.00
2-1-10-02-001-007	I.H.S.S.	0.00	22,222.98	22,222.98	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	71,606.90	71,606.90	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	116,737.50	116,737.50	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	178,180.33	178,180.33	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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-001-018	CA CAPITAL	0.00	54,703.66	54,703.66	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	73,033.27	73,033.27	0.00
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	55,520.13	55,520.13	0.00
2-1-10-02-002-005	Partido	0.00	12,384.00	12,384.00	0.00
2-1-10-02-002-007	I.H.S.S.	0.00	6,199.00	6,199.00	0.00
2-1-10-02-002-013	Otras Retenciones	0.00	20,756.00	20,756.00	0.00
2-1-10-02-002-025	CA CAPITAL	0.00	16,181.13	16,181.13	0.00
2-1-10-02-004	UNIDAD EJECUTORA GENERACION DE	0.00	18,120.11	18,120.11	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	14,453.71	14,453.71	0.00
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	25,721.36	25,721.36	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	9,217.00	9,217.00	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	2,765.44	2,765.44	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	884,506.94	0.00	0.00	884,506.94
2-1-10-02-006-009	Calidad de Obra	884,506.94	0.00	0.00	884,506.94
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	208,826.30	0.00	0.00	208,826.30
2-1-10-02-010-013	Otras Retenciones	208,826.30	0.00	0.00	208,826.30
2-1-10-02-011	PRO ENERGIA RURAL	0.00	0.00	81,797.26	81,797.26
2-1-10-02-011-013	Otras Retenciones	0.00	0.00	81,797.26	81,797.26
2-1-10-02-013	UE PROLANCHO	0.00	20,449.09	20,449.09	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	12,104.81	12,104.81	0.00
2-1-10-03	IMPUESTOS	-4.35	487,389.64	487,389.64	-4.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	63,829.11	63,829.11	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	41,923.41	41,923.41	0.00
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	21,905.70	21,905.70	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	423,560.53	423,560.53	-4.35
2-1-10-03-002-001	I.S.R. PRONADERS	0.00	414,785.06	414,785.06	0.00
2-1-10-03-002-002	I.S.R UE POSTCOSECHA	0.00	1,657.56	1,657.56	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
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
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	-37,368,989.25
3-1-10-01-015	Año 2016	55,865,039.57	0.00	0.00	55,865,039.57

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4	INGRESOS	91,053,760.38			
4-1	INGRESOS OPERACIONALES	91,053,760.38	2,105,197.61	7,947,681.43	96,896,244.20
4-1-10	Transferencia Recibidas	91,053,760.38	2,105,197.61	7,947,681.43	96,896,244.20
4-1-10-01	PRONADERS	32,794,531.00	1,975,164.28	5,906,838.67	36,726,205.39
4-1-10-01-001	Ministerio de Finanzas	32,794,531.00	1,975,164.28	5,906,838.67	36,726,205.39
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	957,839.42	130,033.33	253,733.33	1,081,539.42
4-1-10-02-001	Ministerio de Finanzas	957,839.42	130,033.33	253,733.33	1,081,539.42
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	404,128.40	0.00	25,000.00	429,128.40
4-1-10-04-001	Ministerio de Finanzas	404,128.40	0.00	25,000.00	429,128.40
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	1,447,500.43	0.00	229,911.46	1,677,411.89
4-1-10-05-001	Ministerio de Finanzas	1,447,500.43	0.00	229,911.46	1,677,411.89
4-1-10-06	PRONADERS/Programa de Empleo y Opo	48,500,000.00	0.00	0.00	48,500,000.00
4-1-10-06-001	Ministerio de Finanzas	48,500,000.00	0.00	0.00	48,500,000.00
4-1-10-11	PRO-ENERGIA RURAL	4,972,821.82	0.00	395,979.22	5,368,801.04
4-1-10-11-001	Ministerio de Finanzas	4,972,821.82	0.00	395,979.22	5,368,801.04
4-1-10-13	UE PROLANCHO	1,976,939.31	0.00	1,136,218.75	3,113,158.06
4-1-10-13-001	Ministerio de Finanzas	1,976,939.31	0.00	1,136,218.75	3,113,158.06
5-0-00-00-000-000-000-00	GASTOS	112,785,452.17	10,975,394.03	2,105,197.61	121,655,648.59
5-1-00-00-000-000-000-00	Gastos Operacionales	112,785,452.17	10,975,394.03	2,105,197.61	121,655,648.59
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	112,785,452.17	10,975,394.03	2,105,197.61	121,655,648.59
5-1-10-00-200-000-000-00	Servicios no Personales	26,325.00	0.00	0.00	26,325.00
5-1-10-00-200-250-000-00	Servicios Comerciales y Financie	26,325.00	0.00	0.00	26,325.00
5-1-10-00-200-250-254-00	Primas y Gastos de Seguro	24,400.00	0.00	0.00	24,400.00
5-1-10-00-200-250-255-00	Comisiones y Gastos Bancarios	1,925.00	0.00	0.00	1,925.00
5-1-10-01-000-000-000-00	PRONADERS	32,693,048.63	5,906,838.67	1,975,164.28	36,624,723.02
5-1-10-01-100-000-000-00	Servicios Personales	21,666,464.13	4,429,865.40	851,000.00	25,245,329.53
5-1-10-01-100-110-000-00	Personal Permanente	13,322,777.37	1,978,257.40	0.00	15,301,034.77
5-1-10-01-100-110-111-00	SUELDOS Y SALARIOS BASIOS	9,503,784.02	1,675,331.03	0.00	11,179,115.05
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,550,427.98	0.00	0.00	1,550,427.98
5-1-10-01-100-110-116-00	COMPLEMENTOS	758,987.77	92,798.87	0.00	851,786.64
5-1-10-01-100-110-117-10	INJUPEMP	1,243,710.94	210,127.50	0.00	1,453,838.44
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	265,866.66	0.00	0.00	265,866.66
5-1-10-01-100-120-000-00	Personal no Permanente	8,002,255.43	2,385,608.00	851,000.00	9,536,863.43
5-1-10-01-100-120-121-00	SUELDOS BASICOS	1,570,041.66	191,000.00	0.00	1,761,041.66
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	224,327.77	0.00	0.00	224,327.77
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	97,719.35	108,108.00	0.00	205,827.35
5-1-10-01-100-120-129-10	Contratos Especiales	6,110,166.65	2,086,500.00	851,000.00	7,345,666.65
5-1-10-01-100-130-000-00	ASIGNACIONES FAMILIARES	47,913.70	0.00	0.00	47,913.70
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	90,000.00	15,000.00	0.00	105,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION	90,000.00	15,000.00	0.00	105,000.00
5-1-10-01-100-160-162-00	COMPENSACIONES	203,517.63	51,000.00	0.00	254,517.63
5-1-10-01-200-000-000-00	Servicios no Personales	9,690,821.99	1,207,619.80	1,054,324.81	9,844,116.98
5-1-10-01-200-210-000-00	Servicios Basicos	-91,536.41	4,649.12	0.00	-86,887.29
5-1-10-01-200-210-211-00	Energia Electrica	-155,511.78	0.00	0.00	-155,511.78
5-1-10-01-200-210-214-20	Telefonia Fija	63,975.37	4,649.12	0.00	68,624.49
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	594,756.71	76,546.13	0.00	671,302.84
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	3,551.84	211.96	0.00	3,763.80
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	591,204.87	76,334.17	0.00	667,539.04
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	147,812.73	20,990.38	0.00	168,803.11
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	19,918.00	0.00	0.00	19,918.00
5-1-10-01-200-250-257-00	Servicios de Internet	127,894.73	20,990.38	0.00	148,885.11
5-1-10-01-200-260-000-00	Pasajes y Viaticos	208,937.50	51,109.36	0.00	260,046.86
5-1-10-01-200-260-262-10	Viaticos Nacionales	208,937.50	51,109.36	0.00	260,046.86
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	8,683,523.96	1,054,324.81	1,054,324.81	8,683,523.96
5-1-10-01-200-270-272-10	Tasas	750.00	0.00	0.00	750.00
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	8,682,773.96	1,054,324.81	1,054,324.81	8,682,773.96
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	147,327.50	0.00	0.00	147,327.50
5-1-10-01-200-290-291-00	SERVICIOS DE CEREMONIAL Y PR	147,327.50	0.00	0.00	147,327.50
5-1-10-01-300-000-000-00	Materiales y Suministros	758,796.01	269,353.47	69,839.47	958,310.01
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	120,229.21	34,103.48	0.00	154,332.69
5-1-10-01-300-310-311-00	Alimentos y Bebidas para Per	120,229.21	34,103.48	0.00	154,332.69
5-1-10-01-300-330-000-00	Productos de Papel y Carton	58,407.05	92,734.84	0.00	151,141.89
5-1-10-01-300-330-331-00	Papel de Escritorio	0.00	78,200.00	0.00	78,200.00
5-1-10-01-300-330-333-00	Productos de Artes Graficas	0.00	10,591.50	0.00	10,591.50
5-1-10-01-300-330-334-00	PRODUCTOS DE PAPEL Y CARTON	57,367.05	2,303.34	0.00	59,670.39
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	1,040.00	1,640.00	0.00	2,680.00
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	172,804.31	64,962.15	0.00	237,766.46

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-300-350-356-20	Diesel	163,575.56	62,570.15	0.00	226,145.71
5-1-10-01-300-350-356-50	Aceites y Grasas Lubrificantes	9,228.75	2,392.00	0.00	11,620.75
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	407,355.44	77,553.00	69,839.47	415,068.97
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	48,624.99	0.00	0.00	48,624.99
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	11,364.86	22,175.52	0.00	33,540.38
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	335,045.64	55,377.48	69,839.47	320,583.65
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	576,966.50	0.00	0.00	576,966.50
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	576,966.50	0.00	0.00	576,966.50
5-1-10-01-400-420-421-10	Muebles Varios de Oficina	179,946.25	0.00	0.00	179,946.25
5-1-10-01-400-420-426-00	Equipo para Computacion	397,020.25	0.00	0.00	397,020.25
5-1-10-02-000-000-000-00	POSTCOSECHA	957,839.42	253,733.33	130,033.33	1,081,539.42
5-1-10-02-100-000-000-00	Servicios Personales	957,839.42	253,733.33	130,033.33	1,081,539.42
5-1-10-02-100-120-000-00	Personal No Permanente	957,839.42	253,733.33	130,033.33	1,081,539.42
5-1-10-02-100-120-121-00	Sueldos Basicos	796,033.30	253,733.33	130,033.33	919,733.30
5-1-10-02-100-120-124-20	Decimocuarto Mes	124,206.98	0.00	0.00	124,206.98
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	37,599.14	0.00	0.00	37,599.14
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	647,292.99	25,000.00	0.00	672,292.99
5-1-10-04-100-000-000-00	Servicios Personales	175,683.96	25,000.00	0.00	200,683.96
5-1-10-04-100-120-000-00	Personal No Permanente	175,683.96	25,000.00	0.00	200,683.96
5-1-10-04-100-120-121-00	Sueldos Basicos	150,000.00	25,000.00	0.00	175,000.00
5-1-10-04-100-120-124-20	Decimocuarto Mes	25,000.00	0.00	0.00	25,000.00
5-1-10-04-100-120-125-50	CONTRIBUCIONES PARA SEGURO S	683.96	0.00	0.00	683.96
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	471,609.03	0.00	0.00	471,609.03
5-1-10-04-400-470-000-00	CONSTRUCCIONES	471,609.03	0.00	0.00	471,609.03
5-1-10-04-400-470-472-10	CONST. Y MEJ. DE BIENES DE D	471,609.03	0.00	0.00	471,609.03
5-1-10-05-100-000-000-00	Servicios Personales	1,675,944.87	229,911.46	0.00	1,905,856.33
5-1-10-05-100-120-000-00	Personal No Permanente	1,675,944.87	229,911.46	0.00	1,905,856.33
5-1-10-05-100-120-121-00	Sueldos Basicos	1,379,637.54	229,911.46	0.00	1,609,549.00
5-1-10-05-100-120-124-20	Decimocuarto Mes	228,444.44	0.00	0.00	228,444.44
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	67,862.89	0.00	0.00	67,862.89
5-1-10-06-000-000-000-00	PROGRAMA DE EMPLEO Y OPORTUNIDADES	69,554,141.07	2,890,043.68	0.00	72,444,184.75
5-1-10-06-400-000-000-00	Bienes Capitalizables	69,554,141.07	2,890,043.68	0.00	72,444,184.75
5-1-10-06-400-470-472-10	Construcciones y Mejoras de Bn	69,554,141.07	2,890,043.68	0.00	72,444,184.75
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	7,230,860.19	1,669,866.89	0.00	8,900,727.08
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	4,972,655.35	395,979.22	0.00	5,368,634.57
5-1-10-11-100-000-000-00	Servicios Personales	3,549,983.67	14,333.00	0.00	3,564,316.67
5-1-10-11-100-120-000-00	Personal No Permanente	3,549,983.67	14,333.00	0.00	3,564,316.67
5-1-10-11-100-120-129-10	Contratos Especiales	3,549,983.67	14,333.00	0.00	3,564,316.67
5-1-10-11-200-000-000-00	Servicios No Personales	945,777.89	52,712.59	0.00	998,490.48
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	113,157.15	16,197.34	0.00	129,354.49
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	113,157.15	16,197.34	0.00	129,354.49
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	262,277.01	1,984.00	0.00	264,261.01
5-1-10-11-200-250-251-00	Servicio de Transporte	1,870.00	1,984.00	0.00	3,854.00
5-1-10-11-200-250-254-00	Primas y Gastos de Seguro	150,190.42	0.00	0.00	150,190.42
5-1-10-11-200-250-257-00	Servicio de Internet	110,216.59	0.00	0.00	110,216.59
5-1-10-11-200-260-000-00	Pasajes y Viaticos	570,343.73	34,531.25	0.00	604,874.98
5-1-10-11-200-260-262-10	Viaticos Nacionales	570,343.73	34,531.25	0.00	604,874.98
5-1-10-11-300-000-000-00	Materiales y Suministros	356,184.04	267,401.68	0.00	623,585.72
5-1-10-11-300-330-000-00	Productos de Papel y Carton	36,360.61	440.91	0.00	36,801.52
5-1-10-11-300-330-331-00	Papel de Escritorio	29,949.68	0.00	0.00	29,949.68
5-1-10-11-300-330-334-00	Productos de Papel y Carto	6,410.93	440.91	0.00	6,851.84
5-1-10-11-300-340-000-00	Cueros Pielés y sus Producto	89,350.40	0.00	0.00	89,350.40
5-1-10-11-300-340-344-00	Llantas y Camaras de Aire	89,350.40	0.00	0.00	89,350.40
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	0.00	160,000.00	0.00	160,000.00
5-1-10-11-300-350-356-20	Diesel	0.00	160,000.00	0.00	160,000.00
5-1-10-11-300-390-000-00	Otros Materiales y Suministro	230,473.03	106,960.77	0.00	337,433.80
5-1-10-11-300-390-391-00	Elementos de Limpieza y As	2,756.26	0.00	0.00	2,756.26
5-1-10-11-300-390-392-00	Utiles de Escritorio Ofici	20,362.11	1,755.97	0.00	22,118.08
5-1-10-11-300-390-396-00	Otros repuestos y accessori	207,354.66	105,204.80	0.00	312,559.46
5-1-10-11-400-000-000-00	Bienes Capitalizables	120,709.75	61,531.95	0.00	182,241.70
5-1-10-11-400-420-000-00	Maquinaria y Equipo	120,709.75	61,531.95	0.00	182,241.70
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	67,102.50	0.00	0.00	67,102.50
5-1-10-11-400-420-421-10	Muebles Varios de Oficin	42,734.00	0.00	0.00	42,734.00
5-1-10-11-400-420-421-20	Equipo para Oficina	24,368.50	0.00	0.00	24,368.50
5-1-10-11-400-420-425-10	Equipo de Comunicación	45,701.00	0.00	0.00	45,701.00
5-1-10-11-400-420-426-00	Equipo para Computacion	7,906.25	61,531.95	0.00	69,438.20

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5-1-10-12-000-000-000-00	ACTIVIDADES Y PROYECTOS DE PROGR	281,265.53	137,668.92	0.00	418,934.45
5-1-10-12-100-000-000-00	Servicios Personales	0.00	21,877.89	0.00	21,877.89
5-1-10-12-100-160-000-00	Beneficios y Compensaciones	0.00	21,877.89	0.00	21,877.89
5-1-10-12-200-000-000-00	Servicios no Personales	186,633.47	114,791.00	0.00	301,424.47
5-1-10-12-200-210-000-00	Servicios Basicos	22,000.00	15,400.00	0.00	37,400.00
5-1-10-12-200-210-212-00	Agua	22,000.00	15,400.00	0.00	37,400.00
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	71,593.14	0.00	0.00	71,593.14
5-1-10-12-200-250-255-00	COMISIONES Y GASTOS BANCAR	50.00	0.00	0.00	50.00
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	77,702.63	17,593.74	0.00	95,296.37
5-1-10-12-200-260-261-10	Pasajes Nacionales	4,530.73	0.00	0.00	4,530.73
5-1-10-12-200-260-262-10	Viaticos Nacionales	73,171.90	17,593.74	0.00	90,765.64
5-1-10-12-200-270-272-10	Tasas	371.29	81,797.26	0.00	82,168.55
5-1-10-12-300-000-000-00	Materiales y Suministros	9,101.96	1,000.03	0.00	10,101.99
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	4,705.00	1,000.03	0.00	5,705.03
5-1-10-12-300-350-356-20	Diesel	4,705.00	1,000.03	0.00	5,705.03
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	1,976,939.31	1,136,218.75	0.00	3,113,158.06
5-1-10-13-100-000-000-00	Servicios Personales	976,939.31	136,218.75	0.00	1,113,158.06
5-1-10-13-100-120-000-00	Personal no permanente	976,939.31	136,218.75	0.00	1,113,158.06
5-1-10-13-100-120-121-00	Sueldos y Salarios	819,420.85	136,218.75	0.00	955,639.60
5-1-10-13-100-120-124-20	Decimocuarto mes	132,000.00	0.00	0.00	132,000.00
5-1-10-13-100-120-125-50	Contribuciones para Seguro	25,518.46	0.00	0.00	25,518.46
5-1-10-13-500-540-541-10	Ayuda Social a Personas	1,000,000.00	1,000,000.00	0.00	2,000,000.00
Totales Generales:		0.00	14,591,482.11	14,591,482.11	0.00

Emitido en LEMPIRAS