

PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 31 de agosto de 2018

13/09/2018 01:39 PM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	71,492,060.74	2,754,172.69	7,951,079.35	66,295,154.08
1-1	ACTIVO CIRCULANTE	44,340,344.66	2,754,172.69	7,951,079.35	39,143,438.00
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	44,015,657.57	109,045.22	7,286,125.60	36,838,577.19
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	367,407.02	0.00	0.00	367,407.02
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	212,807.97	0.00	0.00	212,807.97
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	212,807.97	0.00	0.00	212,807.97
1-1-15-02-03	BANCO PROMERICA	58,611.07	0.00	0.00	58,611.07
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	58,611.07	0.00	0.00	58,611.07
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 CHEQUES 11102-01-0003	341.83	0.00	0.00	341.83
1-1-15-06	PRONADERS/Programa de Empleo y Opo	4,201,764.90	0.00	0.00	4,201,764.90
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	4,200,364.90	0.00	0.00	4,200,364.90
1-1-15-06-01-01	BCH 11101-01-000957-1	4,200,364.90	0.00	0.00	4,200,364.90
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	87,413.61	0.00	0.00	87,413.61
1-1-15-08-01	CUENTA DE CHEQUES	87,413.61	0.00	0.00	87,413.61
1-1-15-08-01-03	Cuenta Occidente No 11-401-015	87,413.61	0.00	0.00	87,413.61
1-1-15-16	Banco Central de Honduras	39,358,730.21	109,045.22	7,286,125.60	32,181,649.83
1-1-15-16-01	CUENTA DE CHEQUES	39,358,730.21	109,045.22	7,286,125.60	32,181,649.83
1-1-15-16-01-02	BCH No.1110101000440-3	39,358,730.21	109,045.22	7,286,125.60	32,181,649.83
1-1-20	Cuentas por Cobrar	314,687.09	2,645,127.47	664,953.75	2,294,860.81
1-1-20-01	Anticipo de Viaticos	314,686.05	644,937.50	664,953.75	294,669.80
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	31,765.58	121,687.49	28,249.95	125,203.12
1-1-20-01-01-03	Deysi Yaqueline Hernandez Sanc	-0.02	0.00	0.00	-0.02
1-1-20-01-01-04	Fredy Omar Pineda Andino	-0.02	0.00	0.00	-0.02
1-1-20-01-01-05	Marlon Ivan Silva Pineda	0.01	0.00	0.00	0.01
1-1-20-01-01-06	Juan Jose Cadenas	359.37	39,531.25	6,468.77	33,421.85
1-1-20-01-01-07	Cesar Orlando Lagos Zuniga	-0.01	0.00	0.00	-0.01
1-1-20-01-01-08	Hector Rolando Salgado Andrade	-0.03	0.00	0.00	-0.03
1-1-20-01-01-09	Junior Trinidad Maradiaga Argu	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	3,234.34	0.00	3,234.40	-0.06
1-1-20-01-01-12	Alex Guillermo Zelaya Carcamo	0.09	0.00	0.00	0.09
1-1-20-01-01-16	Miguel Rafael Rodezno Espinoza	0.00	7,437.50	7,437.50	0.00
1-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	11,343.75	0.00	0.00	11,343.75
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	0.00	33,421.87	0.00	33,421.87
1-1-20-01-01-60	Isaias Jose Reyes Bermudez	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-61	Jose Armando Rosales Fuentes	7,906.21	0.00	0.00	7,906.21
1-1-20-01-01-66	DANIEL ANTONIO GUTIERREZ SIERR	-0.03	0.00	0.00	-0.03
1-1-20-01-01-73	Emilio Josue Rodriguez Echever	0.09	0.00	0.00	0.09
1-1-20-01-01-74	Alexi Geovanni Vasquez Rodrigu	3,234.34	0.00	3,234.28	0.06
1-1-20-01-01-78	Alejandro Francisco Caceres Gu	-0.01	0.00	0.00	-0.01
1-1-20-01-01-85	Stefanie Elsinory Caballero Ag	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-89	DAVID ANTONIO RIVERA ANTUNEZ	0.00	33,421.87	0.00	33,421.87
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	9,187.50	0.00
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	0.00	27,562.50	27,562.50	0.00
1-1-20-01-11-05	DOUGLAS ANDRES MEJIA OLIVA	0.00	18,375.00	18,375.00	0.00
1-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	0.00	36,750.00	27,562.50	9,187.50
1-1-20-01-11-07	BONTEK DANIEL CHAVARRIA ROMERO	9,187.50	36,750.00	27,562.50	18,375.00
1-1-20-01-11-10	HAZAEEL YAHAYRA URQUIZU VELASQUEZ	7,546.81	7,546.87	15,093.77	-0.09
1-1-20-01-11-11	JORGE LUIS ZELAYA RUIZ	7,546.84	7,546.87	15,093.77	-0.06
1-1-20-01-11-13	Cristian Jhonatan Bustillo Gutie	9,562.27	10,890.62	20,453.12	-0.23
1-1-20-01-11-14	Hector Rolando Salgado Andrade	0.23	22,640.61	22,640.64	0.20
1-1-20-01-11-16	Fredy Omar Pineda Andino	3,234.38	0.00	3,234.38	0.00
1-1-20-01-11-17	Wilfredo Nuñez Dominguez	0.00	7,546.87	7,546.87	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-11-18	Cesar Orlando Lagos Zuniga	7,546.84	22,640.64	30,187.54	-0.06
1-1-20-01-11-19	Juan Jose Cadenas	-0.10	0.00	0.00	-0.10
1-1-20-01-11-20	Edwin Obed Sanchez Ulloa	7,546.81	15,093.74	15,093.77	7,546.78
1-1-20-01-11-21	Belkis Tatiana Trochez Obando	-0.10	0.00	0.00	-0.10
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	9,656.25	14,343.75	19,937.55	4,062.45
1-1-20-01-11-29	Sandra Maritza Peña Villada	15,187.50	13,781.25	14,906.30	14,062.45
1-1-20-01-11-32	Nathaly Carolina Ovalle Mejia	2,187.50	0.00	2,187.50	0.00
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	8,999.90	10,343.75	12,031.30	7,312.35
1-1-20-01-11-37	Heber Clemente Amaya Gomez	8,156.15	9,281.25	11,250.15	6,187.25
1-1-20-01-11-43	Jose Antonio Godoy Velasquez	15,093.71	0.00	15,093.80	-0.09
1-1-20-01-11-46	Mariam Yelani Ponce Gomez	18,375.00	9,187.50	27,562.50	0.00
1-1-20-01-11-47	Luis Ramon Calix Salgado	0.00	18,375.00	18,375.00	0.00
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	10,124.90	14,500.00	11,968.75	12,656.15
1-1-20-01-11-54	Oscar Ovidio Castillo Rivera	3,937.50	0.00	3,937.50	0.00
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	0.00	53,375.00	45,937.50	7,437.50
1-1-20-01-11-56	Moises de Jesus Medina Nuñez	7,546.81	0.00	7,546.87	-0.06
1-1-20-01-11-58	Diana Mercedes Avila Cerrato	0.00	7,546.88	0.00	7,546.88
1-1-20-01-11-59	Josselin Pamela Rivera Dominguez	7,546.81	7,546.87	15,093.77	-0.09
1-1-20-01-11-60	Nelson Jacobo Valle	-0.04	30,187.49	30,187.51	-0.06
1-1-20-01-11-61	Thania Masiel Lopez Maradiaga	-0.04	0.00	0.00	-0.04
1-1-20-01-11-62	Marco Tulio Pineda Reyes	14,343.50	0.00	14,343.80	-0.30
1-1-20-01-11-63	DARLIN FIGUEROA HERNANDEZ	6,031.25	5,687.50	7,437.50	4,281.25
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	19,968.65	12,937.50	16,875.00	16,031.15
1-1-20-01-11-65	HEBER CLEMENTE AMAYA GOMEZ	281.20	0.00	0.00	281.20
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	16,656.23	9,343.76	12,187.52	13,812.47
1-1-20-01-11-68	Wilmer Alexander Escalante Rodri	3,859.35	13,640.65	9,968.77	7,531.23
1-1-20-01-11-69	JOSE LUIS CHACON MADRID	17,437.50	0.00	16,562.55	874.95
1-1-20-01-11-70	Claudio Joel Reyes Diaz	4,843.72	8,109.39	8,296.87	4,656.24
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	6,406.25	10,687.50	11,187.55	5,906.20
1-1-20-01-11-72	Saul Ernesto Mendez Dominguez	0.09	0.00	0.00	0.09
1-1-20-01-11-73	JOSE ARMANDO CUESTAS ZUNIGA	6,109.38	0.00	6,109.38	0.00
1-1-20-01-11-74	ALEXI GEOVANNI VASQUEZ RODRIGUEZ	-0.06	7,546.87	7,546.87	-0.06
1-1-20-01-11-75	RUBEN DARIO ESPINOZA OLIVERA	4,640.63	0.00	4,640.63	0.00
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	0.00	27,562.50	27,562.50	0.00
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	0.00	18,375.00	18,375.00	0.00
1-1-20-01-11-79	GERARDO ENRIQUE AGUILAR AGUILAR	0.00	7,546.88	0.00	7,546.88
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
1-1-20-04	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	1.00	2,000,189.97	0.00	2,000,190.97
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	1.00	0.00	0.00	1.00
1-1-20-05-02	CUENTAS POR COBRAR PRONADERS	0.00	2,000,189.97	0.00	2,000,189.97
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	7,648,120.87	1,881,823.71	1,910,355.00	7,676,652.16
2-1	PASIVO CIRCULANTE	1,820,431.73	1,881,823.71	1,910,355.00	1,848,963.02

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2-1-10	CUENTAS POR PAGAR	1,820,431.73	1,881,823.71	1,910,355.00	1,848,963.02
2-1-10-01	SERVICIOS	554,854.63	668,610.00	641,281.25	527,525.88
2-1-10-01-000	PRONADERS	554,854.63	668,610.00	641,281.25	527,525.88
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 Pendiente de Liquida	311,092.33	668,610.00	641,281.25	283,763.58
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	1,265,581.46	865,446.71	865,446.71	1,265,581.46
2-1-10-02-000	PRONADERS	66,651.44	35,059.63	35,059.63	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	476,491.36	779,457.67	779,457.67	476,491.36
2-1-10-02-001-004	Banco de los Trabajadores	0.00	48,281.32	48,281.32	0.00
2-1-10-02-001-005	Partido	0.00	136,807.33	136,807.33	0.00
2-1-10-02-001-007	I.H.S.S.	0.00	22,355.52	22,355.52	0.00
2-1-10-02-001-009	Calidad de Obra	476,491.36	0.00	0.00	476,491.36
2-1-10-02-001-013	Otras Retenciones	0.00	100,802.94	100,802.94	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	115,852.50	115,852.50	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	173,459.05	173,459.05	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	19,323.85	19,323.85	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	77,216.32	77,216.32	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	81,205.26	81,205.26	0.00
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	13,526.30	13,526.30	0.00
2-1-10-02-002-005	Partido	0.00	4,800.00	4,800.00	0.00
2-1-10-02-002-007	I.H.S.S.	0.00	3,015.30	3,015.30	0.00
2-1-10-02-002-013	Otras Retenciones	0.00	5,711.00	5,711.00	0.00
2-1-10-02-004	UNIDAD EJECUTORA GENERACION DE	0.00	1,301.53	1,301.53	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	301.53	301.53	0.00
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	20,231.80	20,231.80	0.00
2-1-10-02-005-005	Partido	0.00	8,850.00	8,850.00	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	3,618.36	3,618.36	0.00
2-1-10-02-005-013	Otras retenciones	0.00	7,763.44	7,763.44	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	519,208.13	0.00	0.00	519,208.13
2-1-10-02-006-009	Calidad de Obra	519,208.13	0.00	0.00	519,208.13
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	203,230.49	0.00	0.00	203,230.49
2-1-10-02-010-013	Otras Retenciones	203,230.49	0.00	0.00	203,230.49
2-1-10-02-011	PRO ENERGIA RURAL	0.04	37,535.00	37,535.00	0.04
2-1-10-02-011-005	Partido	0.00	26,905.00	26,905.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	10,630.00	10,630.00	0.04
2-1-10-02-013	UE PROLANCHO	0.00	13,394.41	13,394.41	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	3,015.30	3,015.30	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	5,969.11	5,969.11	0.00
2-1-10-03	IMPUESTOS	-4.35	347,767.00	403,627.04	55,855.69
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	194,900.04	250,760.08	55,860.04
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	127,931.23	136,334.25	8,403.02
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	66,968.81	114,425.83	47,457.02
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	152,866.96	152,866.96	-4.35
2-1-10-03-002-001	I.S.R. PRONADERS	0.00	98,743.87	98,743.87	0.00
2-1-10-03-002-002	I.S.R UE POSTCOSECHA	0.00	3,355.59	3,355.59	0.00
2-1-10-03-002-004	I.S.R UE GENERACION DE EMPLEO	0.00	1,624.27	1,624.27	0.00
2-1-10-03-002-005	I.S.R UE DE CAJAS RURALES	0.00	9,850.19	9,850.19	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	39,000.00	39,000.00	0.00
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	293.04	293.04	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

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3	CAPITAL	69,261,428.86	5,399,880.84	6,137.50	63,867,685.52
3-1	CAPITAL	69,261,428.86	5,399,880.84	6,137.50	63,867,685.52
3-1-10	RESULTADOS ACUMULADOS	69,261,428.86	5,399,880.84	6,137.50	63,867,685.52
3-1-10-01	AÑOS ANTERIORES	69,261,428.86	5,399,880.84	6,137.50	63,867,685.52
3-1-10-01-001	Año del 2003	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	-37,369,789.25	0.00	0.00	-37,369,789.25
3-1-10-01-015	AÑO 2016	55,668,776.37	0.00	0.00	55,668,776.37
3-1-10-01-016	AÑO 2017	-21,035,973.54	5,399,880.84	6,137.50	-26,429,716.88
4	INGRESOS	47,631,313.30	25,171.80	9,252,390.21	56,858,531.71
4-1	INGRESOS OPERACIONALES	47,631,313.30	25,171.80	9,252,390.21	56,858,531.71
4-1-10	Transferencia Recibidas	47,631,313.30	25,171.80	9,252,390.21	56,858,531.71
4-1-10-01	PRONADERS	35,848,805.75	3,234.28	6,862,464.90	42,708,036.37
4-1-10-01-001	Ministerio de Finanzas	35,848,805.75	3,234.28	6,862,464.90	42,708,036.37
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	681,568.53	0.00	150,886.63	832,455.16
4-1-10-02-001	Ministerio de Finanzas	681,568.53	0.00	150,886.63	832,455.16
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	53,067.94	0.00	26,414.10	79,482.04
4-1-10-04-001	Ministerio de Finanzas	53,067.94	0.00	26,414.10	79,482.04
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	1,923,093.10	0.00	256,480.88	2,179,573.98
4-1-10-05-001	Ministerio de Finanzas	1,923,093.10	0.00	256,480.88	2,179,573.98
4-1-10-11	PRO-ENERGIA RURAL	8,165,970.77	21,937.52	1,817,423.79	9,961,457.04
4-1-10-11-001	Ministerio de Finanzas	8,165,970.77	21,937.52	1,817,423.79	9,961,457.04
4-1-10-13	UE PROLANCHO	958,807.21	0.00	138,719.91	1,097,527.12
4-1-10-13-001	Ministerio de Finanzas	958,807.21	0.00	138,719.91	1,097,527.12
5-0-00-00-000-000-000-00	GASTOS	53,048,802.30	11,190,838.76	2,131,925.74	62,107,715.32
5-1-00-00-000-000-000-00	Gastos Operacionales	53,048,802.30	11,190,838.76	2,131,925.74	62,107,715.32
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	53,048,802.30	11,190,838.76	2,131,925.74	62,107,715.32
5-1-10-01-000-000-000-00	PRONADERS	37,529,574.29	8,757,112.68	2,106,331.97	44,180,355.00
5-1-10-01-100-000-000-00	Servicios Personales	30,367,248.14	4,557,268.40	0.00	34,924,516.54
5-1-10-01-100-110-000-00	Personal Permanente	14,208,685.74	1,905,465.60	0.00	16,114,151.34
5-1-10-01-100-110-111-00	SUELDOS Y SALARIOS BASIOS	10,383,973.30	1,541,635.47	0.00	11,925,608.77
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,381,049.99	25,000.00	0.00	1,406,049.99
5-1-10-01-100-110-116-00	COMPLEMENTOS	806,803.60	79,266.66	0.00	886,070.26
5-1-10-01-100-110-117-10	INJUPEMP	1,443,227.05	223,981.50	0.00	1,667,208.55
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	193,631.80	35,581.97	0.00	229,213.77
5-1-10-01-100-120-000-00	Personal no Permanente	16,047,199.26	2,581,802.80	0.00	18,629,002.06
5-1-10-01-100-120-121-00	SUELDOS BASICOS	2,184,601.34	314,281.94	0.00	2,498,883.28
5-1-10-01-100-120-124-10	DECIMOTERCER MES	0.00	2,375.00	0.00	2,375.00
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	257,263.89	20,125.00	0.00	277,388.89
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	67,367.37	9,844.82	0.00	77,212.19
5-1-10-01-100-120-129-10	Contratos Especiales	13,537,966.66	2,235,176.04	0.00	15,773,142.70
5-1-10-01-100-130-000-00	ASIGNACIONES FAMILIARES	41,363.14	0.00	0.00	41,363.14
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	70,000.00	70,000.00	0.00	140,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION	70,000.00	70,000.00	0.00	140,000.00
5-1-10-01-200-000-000-00	Servicios no Personales	5,460,735.74	2,380,823.16	2,106,331.97	5,735,226.93
5-1-10-01-200-210-000-00	Servicios Basicos	18,607.13	128,294.19	46,375.22	100,526.10
5-1-10-01-200-210-211-00	Energia Electrica	-18,405.89	125,577.09	46,375.22	60,795.98
5-1-10-01-200-210-212-00	Agua	15,700.00	0.00	0.00	15,700.00
5-1-10-01-200-210-214-20	Telefonia Fija	21,313.02	2,717.10	0.00	24,030.12
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	3,769.18	0.00	0.00	3,769.18
5-1-10-01-200-220-221-20	Alquileres y Derechos	3,769.18	0.00	0.00	3,769.18
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	806,511.09	32,557.47	0.00	839,068.56
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	2,268.00	0.00	0.00	2,268.00
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	745,587.80	0.00	0.00	745,587.80
5-1-10-01-200-230-233-50	MANT. Y REPARACION EQUIPO DE	1,495.00	0.00	0.00	1,495.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	57,160.29	32,557.47	0.00	89,717.76

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-200-240-000-00	Servicios Profesionales	2,000,189.97	2,000,189.97	2,000,189.97	2,000,189.97
5-1-10-01-200-240-244-00	Servicios de Contabilidad y	2,000,189.97	2,000,189.97	2,000,189.97	2,000,189.97
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	246,595.01	37,052.17	0.00	283,647.18
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	24,500.00	0.00	0.00	24,500.00
5-1-10-01-200-250-257-00	Servicios de Internet	222,095.01	37,052.17	0.00	259,147.18
5-1-10-01-200-260-000-00	Pasajes y Viaticos	533,561.93	130,921.96	3,234.28	661,249.51
5-1-10-01-200-260-261-10	Pasajes Nacionales	39,218.35	0.00	0.00	39,218.35
5-1-10-01-200-260-262-10	Viaticos Nacionales	494,343.58	130,921.96	3,234.28	622,031.16
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	1,815,483.93	0.00	56,532.50	1,758,951.43
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	1,815,483.93	0.00	56,532.50	1,758,951.43
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	36,017.50	51,807.50	0.00	87,825.00
5-1-10-01-200-290-291-00	SERVICIOS DE CEREMONIAL Y PR	36,017.50	51,807.50	0.00	87,825.00
5-1-10-01-300-000-000-00	Materiales y Suministros	1,436,742.42	77,270.95	0.00	1,514,013.37
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	144,265.52	1,799.99	0.00	146,065.51
5-1-10-01-300-310-311-00	Alimentos y Bebidas para Per	144,265.52	1,799.99	0.00	146,065.51
5-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	0.00	10,120.00	0.00	10,120.00
5-1-10-01-300-320-321-00	HILADOS Y TELAS	0.00	10,120.00	0.00	10,120.00
5-1-10-01-300-330-000-00	Productos de Papel y Carton	133,862.73	29,725.25	0.00	163,587.98
5-1-10-01-300-330-331-00	Papel de Escritorio	51,483.25	0.00	0.00	51,483.25
5-1-10-01-300-330-334-00	PRODUCTOS DE PAPEL Y CARTON	80,559.48	29,204.25	0.00	109,763.73
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	1,820.00	521.00	0.00	2,341.00
5-1-10-01-300-340-000-00	Cueros, Pieles y sus Productos	124,598.07	0.00	0.00	124,598.07
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	124,598.07	0.00	0.00	124,598.07
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	216,917.25	17,227.00	0.00	234,144.25
5-1-10-01-300-350-356-20	Diesel	197,684.50	0.00	0.00	197,684.50
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	19,232.75	17,227.00	0.00	36,459.75
5-1-10-01-300-360-000-00	PRODUCTOS METALICOS	6,572.25	0.00	0.00	6,572.25
5-1-10-01-300-360-365-00	Material de Guerra y Segurid	6,572.25	0.00	0.00	6,572.25
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	810,526.60	18,398.71	0.00	828,925.31
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	96,264.40	0.00	0.00	96,264.40
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficina	80,784.32	0.00	0.00	80,784.32
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	35,774.78	0.00	0.00	35,774.78
5-1-10-01-300-390-396-00	Otros Repuestos y Accesorios	597,703.10	18,398.71	0.00	616,101.81
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	0.00	1,741,750.17	0.00	1,741,750.17
5-1-10-01-400-470-000-00	CONSTRUCCIONES	0.00	1,741,750.17	0.00	1,741,750.17
5-1-10-01-400-470-472-10	Construccion y Mejoras de Bi	0.00	1,741,750.17	0.00	1,741,750.17
5-1-10-01-500-000-000-00	TRANSFERENCIAS	264,847.99	0.00	0.00	264,847.99
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	264,847.99	0.00	0.00	264,847.99
5-1-10-01-500-540-541-10	ASISTENCIA SOCIAL A PERSONAS	264,847.99	0.00	0.00	264,847.99
5-1-10-02-000-000-000-00	POSTCOSECHA	1,124,968.54	150,886.63	0.00	1,275,855.17
5-1-10-02-100-000-000-00	Servicios Personales	1,124,968.54	150,886.63	0.00	1,275,855.17
5-1-10-02-100-120-000-00	Personal No Permanente	1,124,968.54	150,886.63	0.00	1,275,855.17
5-1-10-02-100-120-121-00	Sueldos Basicos	957,800.01	143,000.00	0.00	1,100,800.01
5-1-10-02-100-120-124-20	Decimocuarto Mes	125,300.00	0.00	0.00	125,300.00
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	41,868.53	7,886.63	0.00	49,755.16
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	178,067.94	26,414.10	0.00	204,482.04
5-1-10-04-100-000-000-00	Servicios Personales	178,067.94	26,414.10	0.00	204,482.04
5-1-10-04-100-120-000-00	Personal No Permanente	178,067.94	26,414.10	0.00	204,482.04
5-1-10-04-100-120-121-00	Sueldos Basicos	155,000.00	25,000.00	0.00	180,000.00
5-1-10-04-100-120-124-20	Decimocuarto Mes	18,750.00	0.00	0.00	18,750.00
5-1-10-04-100-120-125-50	CONTRIBUCIONES PARA SEGURO S	4,317.94	1,414.10	0.00	5,732.04
5-1-10-05-100-000-000-00	Servicios Personales	1,923,093.10	256,480.88	0.00	2,179,573.98
5-1-10-05-100-120-000-00	Personal No Permanente	1,923,093.10	256,480.88	0.00	2,179,573.98
5-1-10-05-100-120-121-00	Sueldos Basicos	1,635,881.04	249,842.99	0.00	1,885,724.03
5-1-10-05-100-120-124-20	Decimocuarto Mes	225,166.67	0.00	0.00	225,166.67
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	62,045.39	6,637.89	0.00	68,683.28
5-1-10-06-000-000-000-00	PROGRAMA DE EMPLEO Y OPORTUNIDADES	2,996,924.40	0.00	0.00	2,996,924.40
5-1-10-06-400-000-000-00	Bienes Capitalizables	2,996,924.40	0.00	0.00	2,996,924.40
5-1-10-06-400-470-472-10	Construcciones y Mejoras de Bi	2,996,924.40	0.00	0.00	2,996,924.40
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	9,296,174.03	1,999,944.47	25,593.77	11,270,524.73
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	8,200,366.82	1,861,224.56	25,593.77	10,035,997.61
5-1-10-11-100-000-000-00	Servicios Personales	4,517,200.02	659,050.00	0.00	5,176,250.02
5-1-10-11-100-120-000-00	Personal No Permanente	4,517,200.02	659,050.00	0.00	5,176,250.02
5-1-10-11-100-120-129-10	Contratos Especiales	4,517,200.02	659,050.00	0.00	5,176,250.02
5-1-10-11-200-000-000-00	Servicios No Personales	2,914,492.52	971,481.51	25,593.77	3,860,380.26
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	518,675.25	189,144.04	0.00	707,819.29
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	518,675.25	189,144.04	0.00	707,819.29

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5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	142,160.99	150,190.42	0.00	292,351.41
5-1-10-11-200-250-251-00	Servicio de Transporte	435.00	0.00	0.00	435.00
5-1-10-11-200-250-253-00	Servicios de Imprenta Publ	80,500.00	0.00	0.00	80,500.00
5-1-10-11-200-250-254-00	Primas y Gastos de Seguro	0.00	150,190.42	0.00	150,190.42
5-1-10-11-200-250-257-00	Servicio de Internet	61,225.99	0.00	0.00	61,225.99
5-1-10-11-200-260-000-00	Pasajes y Viaticos	2,253,656.28	632,147.05	25,593.77	2,860,209.56
5-1-10-11-200-260-262-10	Viaticos Nacionales	2,253,656.28	632,147.05	25,593.77	2,860,209.56
5-1-10-11-300-000-000-00	Materiales y Suministros	441,867.28	230,693.05	0.00	672,560.33
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	11,493.48	36,000.00	0.00	47,493.48
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	11,493.48	36,000.00	0.00	47,493.48
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	314,840.20	20,000.00	0.00	334,840.20
5-1-10-11-300-350-356-20	Diesel	314,840.20	20,000.00	0.00	334,840.20
5-1-10-11-300-390-000-00	Otos Materiales y Suministro	115,533.60	174,693.05	0.00	290,226.65
5-1-10-11-300-390-392-00	Utiles de Escritorio Ofici	0.00	2,808.30	0.00	2,808.30
5-1-10-11-300-390-394-00	Utencilios de Cocina y Com	2,224.10	0.00	0.00	2,224.10
5-1-10-11-300-390-396-00	Otros repuestos y accessori	113,309.50	171,884.75	0.00	285,194.25
5-1-10-11-400-000-000-00	Bienes Capitalizables	326,807.00	0.00	0.00	326,807.00
5-1-10-11-400-420-000-00	Maquinaria y Equipo	326,807.00	0.00	0.00	326,807.00
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	50,968.00	0.00	0.00	50,968.00
5-1-10-11-400-420-421-10	Muebles Varios de Oficin	50,968.00	0.00	0.00	50,968.00
5-1-10-11-400-420-426-00	Equipo para Computacion	275,839.00	0.00	0.00	275,839.00
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	1,095,807.21	138,719.91	0.00	1,234,527.12
5-1-10-13-100-000-000-00	Servicios Personales	1,095,807.21	138,719.91	0.00	1,234,527.12
5-1-10-13-100-120-000-00	Personal no permanente	1,095,807.21	138,719.91	0.00	1,234,527.12
5-1-10-13-100-120-121-00	Sueldos y Salarios	941,149.72	133,745.27	0.00	1,074,894.99
5-1-10-13-100-120-124-20	Decimocuarto mes	127,577.78	0.00	0.00	127,577.78
5-1-10-13-100-120-125-50	Contribuciones para Seguro	27,079.71	4,974.64	0.00	32,054.35
Totales Generales:		0.00	21,251,887.80	21,251,887.80	0.00

Emitido en LEMPIRAS