

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

15/01/2019 01:53 PM

Página 1

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|------------------|------------------------------------|---------------|----------------|----------------|---------------|
| | ACTIVO | 93,550,788.00 | 1,293,336.44 | 1,335,476.89 | 93,508,647.55 |
| | ACTIVO CIRCULANTE | 66,399,071.92 | 1,293,336.44 | 1,335,476.89 | 66,356,931.47 |
| 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 | 64,889,127.46 | 0.00 | 380,937.50 | 64,508,189.96 |
| 1-1-15-02 | PROGRAMA NACIONAL DE CAJAS RURALES | 363,827.85 | 0.00 | 0.00 | 363,827.85 |
| 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 | 209,228.80 | 0.00 | 0.00 | 209,228.80 |
| 1-1-15-02-02-02 | CUENTA DE CHEQUES No.11101-01- | 209,228.80 | 0.00 | 0.00 | 209,228.80 |
| 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 |
| 1-1-15-06 | PRONADERS/Programa de Empleo y Opo | 505,975.38 | 0.00 | 0.00 | 505,975.38 |
| 1-1-15-06-01 | BANCO CENTRAL DE HONDURAS | 504,575.38 | 0.00 | 0.00 | 504,575.38 |
| 1-1-15-06-01-01 | BCH 11101-01-000957-1 | 504,575.38 | 0.00 | 0.00 | 504,575.38 |
| 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 | 32,032,700.62 | 0.00 | 380,937.50 | 31,651,763.12 |
| 1-1-15-16-01 | CUENTA DE CHEQUES | 32,032,700.62 | 0.00 | 380,937.50 | 31,651,763.12 |
| 1-1-15-16-01-02 | BCH No.1110101000440-3 | 32,032,700.62 | 0.00 | 380,937.50 | 31,651,763.12 |
| 1-1-15-20 | FINA II | 31,899,210.00 | 0.00 | 0.00 | 31,899,210.00 |
| 1-1-15-20-01 | CUENTA DE CHEQUES BCH | 31,899,210.00 | 0.00 | 0.00 | 31,899,210.00 |
| 1-1-15-20-01-02 | 1110101001040-3 | 31,899,210.00 | 0.00 | 0.00 | 31,899,210.00 |
| 1-1-20 | Cuentas por Cobrar | 1,499,944.46 | 1,293,336.44 | 954,539.39 | 1,838,741.51 |
| 1-1-20-01 | Anticipo de Viaticos | 687,253.44 | 359,375.16 | 781,343.41 | 265,285.19 |
| 1-1-20-01-00 | Barrios, Colonias y Comunidades | 3,718.74 | 0.00 | 0.00 | 3,718.74 |
| 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 | 39,812.65 | 30,906.24 | 28,734.36 | 41,984.53 |
| 1-1-20-01-01-05 | Marlon Ivan Silva Pineda | 0.10 | 0.00 | 0.00 | 0.10 |
| 1-1-20-01-01-08 | Hector Rolando Salgado Andrade | 0.10 | 0.00 | 0.00 | 0.10 |
| 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 | 11,343.75 | 0.00 | 0.00 | 11,343.75 |
| 1-1-20-01-01-30 | Osman Arquimedes Zelaya Ayes | 0.00 | 1,750.00 | 0.00 | 1,750.00 |
| 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 | 3,234.34 | 0.00 | 0.00 | 3,234.34 |
| 1-1-20-01-01-62 | Alessandra Rebecca Midence Chi | 0.00 | 9,187.50 | 9,187.50 | 0.00 |
| 1-1-20-01-01-74 | Alexi Geovanni Vasquez Rodrigu | 0.00 | 3,234.37 | 3,234.37 | 0.00 |
| 1-1-20-01-01-76 | Nelson Jacobo Valle | 3,234.37 | 0.00 | 0.00 | 3,234.37 |
| 1-1-20-01-01-81 | JESUS ARMANDO CHINCHILLA PACHE | 0.00 | 9,187.50 | 9,187.50 | 0.00 |
| 1-1-20-01-01-82 | JORGE ALBERTO NUÑEZ ESPINOZA | 0.00 | 7,546.87 | 7,546.87 | 0.00 |
| 1-1-20-01-01-92 | Julio Josadec Ruiz Jimenez | 7,546.87 | 0.00 | 7,546.87 | 0.00 |
| 1-1-20-01-01-93 | SUYAPA GIRON GONZALEZ | 8,765.62 | 0.00 | 8,765.62 | 0.00 |
| 1-1-20-01-11-02 | GERMAN DAVID FUENTES HERNANDEZ | 9,187.50 | 0.00 | 9,187.50 | 0.00 |
| 1-1-20-01-11-03 | MARIO ALBERTO BLANCO ZAVALA | 9,187.50 | 0.00 | 9,187.50 | 0.00 |
| 1-1-20-01-11-04 | NOBIA ROSICELA RAMOS VALLADARES | 18,375.00 | 0.00 | 18,375.00 | 0.00 |
| 1-1-20-01-11-05 | DOUGLAS ANDRES MEJIA OLIVA | 18,375.00 | 0.00 | 9,187.50 | 9,187.50 |
| 1-1-20-01-11-06 | FEDERICO GIOVANNI APARICIO DURON | 9,187.50 | 0.00 | 9,187.50 | 0.00 |
| 1-1-20-01-11-07 | BONIEK DANIEL CHAVARRIA ROMERO | 45,937.50 | 0.00 | 27,562.50 | 18,375.00 |
| 1-1-20-01-11-10 | HAZAEEL YAHAYRA URQUIZU VELASQUEZ | 15,093.75 | 0.00 | 15,093.74 | 0.01 |
| 1-1-20-01-11-100 | WALESKA JACKELINE ZELAYA SANCHEZ | 7,546.88 | 0.00 | 7,546.88 | 0.00 |
| 1-1-20-01-11-101 | SINDY PAOLA NAVARRO CARCAMO | 7,546.88 | 7,546.88 | 15,093.76 | 0.00 |
| 1-1-20-01-11-102 | ADAN ALEXANDER LOPEZ CABRERA | 3,234.38 | 0.00 | 3,234.38 | 0.00 |
| 1-1-20-01-11-103 | JENNY MARIA CANALES ALONZO | 3,234.38 | 0.00 | 3,234.38 | 0.00 |
| 1-1-20-01-11-104 | EMELDA OSKARINA MENCIA SALGADO | 7,546.88 | 0.00 | 7,546.38 | 0.50 |
| 1-1-20-01-11-105 | LIXA IBEX HERNANDEZ ESPINAL | 0.00 | 9,187.50 | 9,187.50 | 0.00 |
| 1-1-20-01-11-11 | JORGE LUIS ZELAYA RUIZ | 9,187.50 | 0.00 | 9,187.50 | 0.00 |
| 1-1-20-01-11-13 | Cristian Jhonatan Bustillo Cutie | 4,781.25 | 4,781.25 | 9,562.50 | 0.00 |
| 1-1-20-01-11-14 | Hector Rolando Salgado Andrade | 7,546.87 | 7,546.87 | 13,656.24 | 1,437.50 |
| 1-1-20-01-11-17 | Wilfredo Nuñez Dominguez | 15,093.74 | 0.00 | 15,093.74 | 0.00 |
| 1-1-20-01-11-20 | Edwin Obed Sanchez Ulloa | 7,546.78 | 7,546.87 | 15,093.74 | -0.09 |
| 1-1-20-01-11-28 | Gabriel Adolfo Andino Martinez | 8,000.00 | 1,125.00 | 9,843.75 | -718.75 |

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|-----------------|------------------------------------|---------------|----------------|----------------|---------------|
| 1-20-01-11-29 | Sandra Maritza Peña Villeda | 14,906.20 | 1,125.00 | 9,843.75 | 6,187.45 |
| 1-20-01-11-36 | Dalia Naydel Reyes Martinez | 8,156.10 | 3,093.75 | 11,531.25 | -281.40 |
| 1-20-01-11-37 | Heber Clemente Amaya Gomez | 8,999.75 | 6,187.50 | 14,625.00 | 562.25 |
| 1-20-01-11-43 | Jose Antonio Godoy Velasquez | 7,546.87 | 0.00 | 0.00 | 7,546.87 |
| 1-20-01-11-46 | Mariam Yelani Ponce Gomez | 9,187.50 | 18,375.00 | 25,812.50 | 1,750.00 |
| 1-20-01-11-47 | Luis Ramon Calix Saigado | 9,187.50 | 1,750.00 | 10,937.50 | 0.00 |
| 1-20-01-11-50 | Kelvin Ruben Estrada Galo | 18,375.00 | 0.00 | 9,187.50 | 9,187.50 |
| 1-20-01-11-51 | Cecilia Carolina Montalvan Mejia | 0.00 | 9,187.50 | 0.00 | 9,187.50 |
| 1-20-01-11-53 | JOHNNY JAVIER RIVERA PERDOMO | 12,937.15 | 0.00 | 7,593.75 | 5,343.40 |
| 1-20-01-11-55 | Aldo Yoseth Lopez Ferrera | 18,375.00 | 9,187.50 | 27,562.50 | 0.00 |
| 1-20-01-11-56 | Moises de Jesus Medina Nuñez | 7,546.88 | 30,187.52 | 22,640.63 | 15,093.77 |
| 1-20-01-11-58 | Diana Mercedes Avila Cerrato | 7,546.88 | 0.00 | 7,546.88 | 0.00 |
| 1-20-01-11-59 | Josselin Pamela Rivera Dominguez | 15,093.77 | 22,640.64 | 16,531.25 | 21,203.16 |
| 1-20-01-11-60 | Nelson Jacobo Valle | 19,406.26 | 0.00 | 7,546.88 | 11,859.38 |
| 1-20-01-11-61 | Thania Masiel Lopez Maradiaga | 7,546.88 | 0.00 | 7,546.88 | 0.00 |
| 1-20-01-11-62 | Marco Tulio Pineda Reyes | 6,109.37 | 4,781.25 | 0.00 | 10,890.62 |
| 1-20-01-11-64 | ALDO ELY BENITEZ PORTILLO | 15,187.40 | 2,531.25 | 15,187.50 | 2,531.15 |
| 1-20-01-11-66 | RUBEN ARMANDO AYALA ESCALANTE | 24,441.85 | 1,828.13 | 17,468.77 | 8,801.21 |
| 1-20-01-11-68 | Wilmer Alexander Escalante Rodri | -0.01 | 812.52 | 812.52 | -0.01 |
| 1-20-01-11-69 | JOSE LUIS CHACON MADRID | -0.05 | 0.00 | 0.00 | -0.05 |
| 1-20-01-11-70 | Claudio Joel Reyes Diaz | 7,968.73 | 1,062.51 | 9,031.27 | -0.03 |
| 1-20-01-11-71 | Lideny Yackeline Hernandez Garci | 9,062.45 | 843.75 | 11,968.75 | 2,062.55 |
| 1-20-01-11-73 | JOSE ARMANDO CUESTAS ZUNIGA | 7,546.88 | 0.00 | 0.00 | 7,546.88 |
| 1-20-01-11-77 | JORGE ARMANDO ZAVALA SANCHEZ | 36,750.00 | 0.00 | 27,562.50 | 9,187.50 |
| 1-20-01-11-78 | ALEXIS EMANUEL ROMERO ARGUETA | 27,562.50 | 0.00 | 9,187.50 | 18,375.00 |
| 1-20-01-11-79 | GERARDO ENRIQUE AGUILAR AGUILAR | 0.00 | 30,187.52 | 30,187.52 | 0.00 |
| 1-20-01-11-80 | Marlon David Moncada Cruz | 7,546.88 | 0.00 | 7,546.88 | 0.00 |
| 1-20-01-11-81 | Jose Antonio Funes Madrid | 7,546.88 | 30,187.52 | 30,187.52 | 7,546.88 |
| 1-20-01-11-82 | Jose Ivan Molina Padilla | 0.00 | 14,343.75 | 19,125.00 | -4,781.25 |
| 1-20-01-11-83 | Julio Cesar Espinoza Benitez | 2,390.63 | 0.00 | 0.00 | 2,390.63 |
| 1-20-01-11-89 | NERIDA CONSUELO MORADEL ZAPATA | 7,546.88 | 8,984.38 | 10,421.88 | 6,109.38 |
| 1-20-01-11-90 | EDNA CAROLINA ESCOTO AGUILUZ | 9,187.50 | 0.00 | 9,187.50 | 0.00 |
| 1-20-01-11-92 | DANIEL EDUARDO TINOCO LOPEZ | 13,218.75 | 0.00 | 13,500.00 | -281.25 |
| 1-20-01-11-93 | EMILIO JOSUE RODRIGUEZ ECHEVERRI | 15,093.76 | 30,187.52 | 37,734.40 | 7,546.88 |
| 1-20-01-11-94 | TULIO RIGOBERTO DAVILA | 15,093.76 | 30,187.52 | 37,734.40 | 7,546.88 |
| 1-20-01-11-95 | JOSE ISAAC FLORES | 15,093.76 | 30,187.52 | 37,734.40 | 7,546.88 |
| 1-20-01-11-96 | FREDY ANTONIO NUÑEZ | 7,546.87 | 1,437.50 | 2,875.00 | 6,109.37 |
| 1-20-01-11-97 | NANCY ROSEMARIE VARELA CARCAMO | 15,093.74 | 0.00 | 15,093.74 | 0.00 |
| 1-20-01-11-98 | RITZA NATALY MAJANO PAVON | 7,546.88 | 1,437.50 | 8,984.37 | 0.01 |
| 1-20-01-11-99 | DIANA JULISA GUERRERO ALVARADO | 7,546.87 | 0.00 | 6,109.37 | 1,437.50 |
| 1-20-01-12-26 | Jose Roberto Pineda Avilez | 7,218.74 | 0.00 | 0.00 | 7,218.74 |
| 1-20-04 | Cuentas Por Cobrar a Empleados y F | 0.04 | 0.00 | 0.00 | 0.04 |
| 1-20-04-02 | OSCAR OVIDIO CASTILLO RIVERA | 0.04 | 0.00 | 0.00 | 0.04 |
| 1-20-05 | Cuentas Por Cobrar a Proyectos | 812,690.98 | 933,961.28 | 173,195.98 | 1,573,456.28 |
| 1-20-05-01 | Cuentas Por Cobrar Pro Energia R | 1.00 | 0.00 | 0.00 | 1.00 |
| 1-20-05-02 | CUENTAS POR COBRAR PRONADERS | 812,689.98 | 933,961.28 | 173,195.98 | 1,573,455.28 |
| 2 | ACTIVO FIJO | 21,944,276.03 | 0.00 | 0.00 | 21,944,276.03 |
| 2-10 | Mobiliario y Equipo de Oficina | 4,501,801.61 | 0.00 | 0.00 | 4,501,801.61 |
| 2-10-01 | Mobiliario y Equipo de Oficina | 194,624.04 | 0.00 | 0.00 | 194,624.04 |
| 2-10-02 | Equipo de Computacion | 2,885,279.52 | 0.00 | 0.00 | 2,885,279.52 |
| 2-10-03 | Muebles de Oficina y Enseñanza | 1,174,884.52 | 0.00 | 0.00 | 1,174,884.52 |
| 2-10-04 | Equipos Telefonicos | 62,923.45 | 0.00 | 0.00 | 62,923.45 |
| 2-10-05 | Artefactos de Cocina y Electrodomo | 25,798.08 | 0.00 | 0.00 | 25,798.08 |
| 2-10-06 | Muebles de Hogar y Alojamiento | 105,372.00 | 0.00 | 0.00 | 105,372.00 |
| 2-10-07 | Armas de Fuego | 52,920.00 | 0.00 | 0.00 | 52,920.00 |
| 2-20 | VEHICULOS | 17,102,351.73 | 0.00 | 0.00 | 17,102,351.73 |
| 2-20-01 | Vehiculos | 17,102,351.73 | 0.00 | 0.00 | 17,102,351.73 |
| 2-50 | EQUIPO VARIO | 340,122.69 | 0.00 | 0.00 | 340,122.69 |
| 2-50-01 | Equipo de Motores Electricos | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 2-50-02 | Equipo de Fotografia y Video | 332,122.69 | 0.00 | 0.00 | 332,122.69 |
| 3 | OTROS ACTIVOS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3-10 | TRANSFERENCIAS POR LIQUIDAR | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3-10-00-010 | FIDEICOMISO PLAN NACIONAL DE CAJAS | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3-10-00-010-001 | FIDEICOMISO BANHCAFE | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 |
| 4 | ACTIVO DIFERIDO | 207,440.05 | 0.00 | 0.00 | 207,440.05 |
| 4-10 | Valores Pendientes de Liquidar | 207,440.05 | 0.00 | 0.00 | 207,440.05 |
| 4-10-01 | Valores Pendientes de Liquidar | 207,440.05 | 0.00 | 0.00 | 207,440.05 |

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| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|-------------------|----------------------------------|---------------|----------------|----------------|--------------|
| 2-1-10-01-01 | Valores Pendientes de Liquidar | 207,440.05 | 0.00 | 0.00 | 207,440.05 |
| 2-1-10-01-000 | PASIVO | 7,497,899.48 | 2,065,550.16 | 1,643,581.91 | 7,075,931.23 |
| 2-1-10-01-000-007 | PASIVO CIRCULANTE | 1,670,210.34 | 2,065,550.16 | 1,643,581.91 | 1,248,242.09 |
| 2-1-10-01-000-008 | CUENTAS POR PAGAR | 1,670,210.34 | 2,065,550.16 | 1,643,581.91 | 1,248,242.09 |
| 2-1-10-01-000-010 | SERVICIOS | 927,422.02 | 781,343.41 | 359,375.16 | 505,453.77 |
| 2-1-10-01-000-005 | PRONADERS | 927,422.02 | 781,343.41 | 359,375.16 | 505,453.77 |
| 2-1-10-01-000-007 | Saldo de C X P 31/12/2007 | 102,945.75 | 0.00 | 0.00 | 102,945.75 |
| 2-1-10-01-000-008 | Fondos menores pendientes de l | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2-1-10-01-000-010 | Obligaciones con Organismos In | 53,924.78 | 0.00 | 0.00 | 53,924.78 |
| 2-1-10-01-000-011 | Garantias Ejecutadas | 20,691.47 | 0.00 | 0.00 | 20,691.47 |
| 2-1-10-01-000-012 | Viaticos Pendientes de Liquida | 683,659.72 | 781,343.41 | 359,375.16 | 261,691.47 |
| 2-1-10-01-000-013 | Deposito pendiente de identifi | 56,200.00 | 0.00 | 0.00 | 56,200.00 |
| 2-1-10-02 | Deposito Erroneo en nuestra Cu | 0.30 | 0.00 | 0.00 | 0.30 |
| 2-1-10-02-000 | RETENCIONES | 742,792.68 | 1,028,327.56 | 1,028,327.56 | 742,792.68 |
| 2-1-10-02-000-013 | PRONADERS | 66,651.44 | 37,151.45 | 37,151.45 | 66,651.44 |
| 2-1-10-02-001 | Otras Retenciones | 66,651.44 | 0.00 | 0.00 | 66,651.44 |
| 2-1-10-02-001-004 | PRONADERS | 476,491.36 | 907,748.15 | 907,748.15 | 476,491.36 |
| 2-1-10-02-001-005 | Banco de los Trabajadores | 0.00 | 45,472.07 | 45,472.07 | 0.00 |
| 2-1-10-02-001-007 | Partido | 0.00 | 196,478.00 | 196,478.00 | 0.00 |
| 2-1-10-02-001-009 | I.H.S.S. | 0.00 | 24,218.45 | 24,218.45 | 0.00 |
| 2-1-10-02-001-013 | Calidad de Obra | 476,491.36 | 0.00 | 0.00 | 476,491.36 |
| 2-1-10-02-001-014 | Otras Retenciones | 0.00 | 114,760.61 | 114,760.61 | 0.00 |
| 2-1-10-02-001-015 | Contribucion a Injupemp | 0.00 | 110,602.50 | 110,602.50 | 0.00 |
| 2-1-10-02-001-016 | Prestamos Personales a INJUPEM | 0.00 | 237,114.56 | 237,114.56 | 0.00 |
| 2-1-10-02-001-017 | Prestamos Hipotecarios INJUPEM | 0.00 | 16,181.70 | 16,181.70 | 0.00 |
| 2-1-10-02-001-018 | Reingresos al Sistema INJUPEM | 0.00 | 4,922.99 | 4,922.99 | 0.00 |
| 2-1-10-02-001-024 | CA CAPITAL | 0.00 | 68,381.02 | 68,381.02 | 0.00 |
| 2-1-10-02-002 | COOPERATIVA ELGA | 0.00 | 89,616.25 | 89,616.25 | 0.00 |
| 2-1-10-02-002-005 | UNIDAD EJECUTORA POSTCOSECHA | 0.00 | 8,664.65 | 8,664.65 | 0.00 |
| 2-1-10-02-002-007 | Partido | 0.00 | 2,390.00 | 2,390.00 | 0.00 |
| 2-1-10-02-002-013 | I.H.S.S. | 0.00 | 1,507.65 | 1,507.65 | 0.00 |
| 2-1-10-02-004 | Otras Retenciones | 0.00 | 4,767.00 | 4,767.00 | 0.00 |
| 2-1-10-02-004-005 | UNIDAD EJECUTORA GENERACION DE | 0.00 | 2,798.06 | 2,798.06 | 0.00 |
| 2-1-10-02-004-007 | Partido | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 2-1-10-02-004-013 | I.H.S.S. | 0.00 | 603.06 | 603.06 | 0.00 |
| 2-1-10-02-005 | Otras Retenciones | 0.00 | 595.00 | 595.00 | 0.00 |
| 2-1-10-02-005-005 | UNIDAD EJECUTORA CAJAS RURALES | 0.00 | 25,688.74 | 25,688.74 | 0.00 |
| 2-1-10-02-005-007 | Partido | 0.00 | 4,070.00 | 4,070.00 | 0.00 |
| 2-1-10-02-005-013 | I.H.S.S. | 0.00 | 2,412.24 | 2,412.24 | 0.00 |
| 2-1-10-02-006 | Otras retenciones | 0.00 | 19,206.50 | 19,206.50 | 0.00 |
| 2-1-10-02-006-009 | EMPLEO Y OPORTUNIDADES | -1.48 | 0.00 | 0.00 | -1.48 |
| 2-1-10-02-010 | Calidad de Obra | -1.48 | 0.00 | 0.00 | -1.48 |
| 2-1-10-02-010-013 | PROGRAMA NACIONAL DE CAJAS RURAL | 199,651.32 | 0.00 | 0.00 | 199,651.32 |
| 2-1-10-02-011 | Otras Retenciones | 199,651.32 | 0.00 | 0.00 | 199,651.32 |
| 2-1-10-02-011-005 | PRO ENERGIA RURAL | 0.04 | 63,258.40 | 63,258.40 | 0.04 |
| 2-1-10-02-011-013 | Partido | 0.00 | 30,843.00 | 30,843.00 | 0.00 |
| 2-1-10-02-013 | Otras Retenciones | 0.04 | 32,415.40 | 32,415.40 | 0.04 |
| 2-1-10-02-013-005 | UE PROLANCHO | 0.00 | 20,169.56 | 20,169.56 | 0.00 |
| 2-1-10-02-013-007 | Partido | 0.00 | 6,205.00 | 6,205.00 | 0.00 |
| 2-1-10-02-013-013 | I.H.S.S. | 0.00 | 2,713.77 | 2,713.77 | 0.00 |
| 2-1-10-03 | Otras Retenciones | 0.00 | 11,250.79 | 11,250.79 | 0.00 |
| 2-1-10-03-001 | IMPUESTOS | -4.35 | 255,879.19 | 255,879.19 | -4.35 |
| 2-1-10-03-001-000 | IMPUESTO SOBRE VENTA | 0.00 | 172,928.55 | 172,928.55 | 0.00 |
| 2-1-10-03-001-001 | I.S.V. Barrios, Colonias y Com | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1-10-03-001-011 | I.S.V. PRONADERS | 0.00 | 154,279.25 | 154,279.25 | 0.00 |
| 2-1-10-03-001-013 | I.S.V. Pro-Energia | 0.00 | 13,699.22 | 13,699.22 | 0.00 |
| 2-1-10-03-002 | I.S.V. UE PROLANCHO | 0.00 | 4,950.08 | 4,950.08 | 0.00 |
| 2-1-10-03-002-001 | IMPUESTO SOBRE LA RENTA | -4.35 | 82,950.64 | 82,950.64 | -4.35 |
| 2-1-10-03-002-002 | I.S.R. PRONADERS | 0.00 | 40,234.74 | 40,234.74 | 0.00 |
| 2-1-10-03-002-004 | I.S.R. UE POSTCOSECHA | 0.00 | 1,155.55 | 1,155.55 | 0.00 |
| 2-1-10-03-002-005 | I.S.R. UE GENERACION DE EMPLEO | 0.00 | 1,624.27 | 1,624.27 | 0.00 |
| 2-1-10-03-002-007 | I.S.R. UE DE CAJAS RURALES | 0.00 | 286.08 | 286.08 | 0.00 |
| 2-1-10-03-002-011 | I.S.R. Convenio Soptravi-Prona | -4.35 | 0.00 | 0.00 | -4.35 |
| 2-3 | I.S.R. PROENERGIA | 0.00 | 39,650.00 | 39,650.00 | 0.00 |
| 2-3-10 | OTROS PASIVOS | 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 |
| | Valores Pendientes de Liquidar | 5,827,689.14 | 0.00 | 0.00 | 5,827,689.14 |

Emilito en LEMPIRAS

PROGRAMA NACIONAL DE DESARROLLO RURAL
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| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|---|--------------------------------------|----------------|----------------|----------------|----------------|
| 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 |
| 3-1 | CAPITAL | 60,887,217.45 | 96,095.53 | 0.00 | 60,791,121.92 |
| 3-1-10 | RESULTADOS ACUMULADOS | 60,887,217.45 | 96,095.53 | 0.00 | 60,791,121.92 |
| 3-1-10-01 | AÑOS ANTERIORES | 60,887,217.45 | 96,095.53 | 0.00 | 60,791,121.92 |
| 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 | 18,581.18 | 0.00 | -5,670,777.91 |
| 3-1-10-01-013 | AÑO 2014 | 43,919,532.57 | 0.00 | 0.00 | 43,919,532.57 |
| 3-1-10-01-014 | AÑO 2015 | -37,369,789.25 | 38,296.00 | 0.00 | -37,408,085.25 |
| 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 | -28,171,467.05 | 39,218.35 | 0.00 | -28,210,685.40 |
| 4-1 | INGRESOS | 132,075,282.28 | 623,927.78 | 180,945,205.35 | 312,396,559.85 |
| 4-1-10 | INGRESOS OPERACIONALES | 132,075,282.28 | 623,927.78 | 180,945,205.35 | 312,396,559.85 |
| 4-1-10-01 | Transferencia Recibidas | 132,075,282.28 | 623,927.78 | 180,945,205.35 | 312,396,559.85 |
| 4-1-10-01-001 | PRONADERS | 79,441,494.11 | 187,399.27 | 126,214,118.87 | 205,468,213.71 |
| 4-1-10-01-001-001 | Ministerio de Finanzas | 79,441,494.11 | 187,399.27 | 126,214,118.87 | 205,468,213.71 |
| 4-1-10-01-001-002 | UNIDAD EJECUTORA POSTCOSECHA | 1,425,312.10 | 16,338.68 | 3,428,838.68 | 4,837,812.10 |
| 4-1-10-01-001-002-001 | Ministerio de Finanzas | 1,425,312.10 | 16,338.68 | 3,428,838.68 | 4,837,812.10 |
| 4-1-10-01-001-002-001-001 | CONVENIO IDECOAS/PRONADER/CATIE | 516.00 | 0.00 | 0.00 | 516.00 |
| 4-1-10-01-001-002-001-001-001 | Ministerio de Finanzas | 516.00 | 0.00 | 0.00 | 516.00 |
| 4-1-10-01-001-002-001-001-001-001 | UNIDAD EJECUTORA GENERACION DE EMP | 183,017.29 | 0.00 | 33,982,203.52 | 34,165,220.81 |
| 4-1-10-01-001-002-001-001-001-001-001 | Ministerio de Finanzas | 183,017.29 | 0.00 | 33,982,203.52 | 34,165,220.81 |
| 4-1-10-01-001-002-001-001-001-001-001-001 | UNIDAD EJECUTORA DE CAJAS RURALES | 3,189,838.14 | 20,000.00 | 132,353.52 | 3,302,191.66 |
| 4-1-10-01-001-002-001-001-001-001-001-001-001 | Ministerio de Finanzas | 3,189,838.14 | 20,000.00 | 132,353.52 | 3,302,191.66 |
| 4-1-10-01-001-002-001-001-001-001-001-001-001-001 | PRO-ENERGIA RURAL | 14,312,826.75 | 377,382.54 | 1,994,472.47 | 15,929,916.68 |
| 4-1-10-01-001-002-001-001-001-001-001-001-001-001-001 | Ministerio de Finanzas | 14,312,826.75 | 377,382.54 | 1,994,472.47 | 15,929,916.68 |
| 4-1-10-01-001-002-001-001-001-001-001-001-001-001-001-001 | UE PROLANCHO | 1,622,277.89 | 22,807.29 | 15,193,218.29 | 16,792,688.89 |
| 4-1-10-01-001-002-001-001-001-001-001-001-001-001-001-001-001 | Ministerio de Finanzas | 1,622,277.89 | 22,807.29 | 15,193,218.29 | 16,792,688.89 |
| 4-1-10-01-001-002-001-001-001-001-001-001-001-001-001-001-001-001 | Ministerio de Finanzas | 31,900,000.00 | 0.00 | 0.00 | 31,900,000.00 |
| 5-1-10-00-00-000-000-000-000 | GASTOS | 106,909,611.22 | 182,987,975.30 | 3,142,621.06 | 286,754,965.46 |
| 5-1-10-00-00-000-000-000-000-000 | Gastos Operacionales | 106,909,611.22 | 182,987,975.30 | 3,142,621.06 | 286,754,965.46 |
| 5-1-10-00-00-000-000-000-000-000-000 | Barrios, Colonias y Comunidades en V | 106,909,611.22 | 182,987,975.30 | 3,142,621.06 | 286,754,965.46 |
| 5-1-10-01-100-000-000-000-000 | PRONADERS | 78,550,998.68 | 128,083,287.32 | 2,540,037.92 | 204,094,248.08 |
| 5-1-10-01-100-000-000-000-000-000 | Servicios Personales | 51,438,386.41 | 15,069,022.21 | 1,605,230.95 | 64,902,177.67 |
| 5-1-10-01-100-000-000-000-000-000-000 | Personal Permanente | 22,879,578.75 | 4,059,868.58 | 1,505,230.95 | 25,434,216.38 |
| 5-1-10-01-100-000-000-000-000-000-000-000 | SUELDOS Y SALARIOS BASIOS | 16,367,736.76 | 3,153,018.07 | 1,493,747.70 | 18,027,007.13 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000 | DECIMOTERCER MES | 1,488,825.00 | 0.00 | 0.00 | 1,488,825.00 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000 | DECIMOCUARTO MES | 1,406,049.99 | 0.00 | 0.00 | 1,406,049.99 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000 | COMPLEMENTOS | 970,120.26 | 0.00 | 0.00 | 970,120.26 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000 | INJUPEMP | 2,298,161.55 | 607,052.45 | 0.00 | 2,905,214.00 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000 | Contribuciones para Seguro S | 348,685.19 | 299,798.06 | 11,483.25 | 637,000.00 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000 | Personal no Permanente | 28,317,444.52 | 8,557,164.35 | 100,000.00 | 36,774,608.87 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | SUELDOS BASICOS | 3,425,831.89 | 345,500.00 | 0.00 | 3,771,331.89 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | DECIMOTERCER MES | 272,708.34 | 20,000.00 | 0.00 | 292,708.34 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | DECIMOCUARTO MES | 277,388.89 | 0.00 | 0.00 | 277,388.89 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | Contribuciones para Seguro S | 99,219.92 | 115,709.08 | 0.00 | 214,929.00 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | Contratos Especiales | 24,242,295.48 | 8,075,955.27 | 100,000.00 | 32,218,250.75 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | ASIGNACIONES FAMILIARES | 41,363.14 | 0.00 | 0.00 | 41,363.14 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | RETRIBUCIONES EXTRAORDINARIAS | 200,000.00 | 20,000.00 | 0.00 | 220,000.00 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | GASTOS DE REPRESENTACION | 200,000.00 | 20,000.00 | 0.00 | 220,000.00 |
| 5-1-10-01-100-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | BENEFICIOS Y COMPENSACIONES | 0.00 | 2,431,989.28 | 0.00 | 2,431,989.28 |
| 5-1-10-01-200-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | Servicios no Personales | 24,392,911.05 | 6,855,028.08 | 529,081.12 | 30,717,858.01 |
| 5-1-10-01-200-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | Servicios Basicos | 112,070.77 | 0.00 | 0.00 | 112,070.77 |
| 5-1-10-01-200-000-000-000-000-000-000-000-000-000-000-000-000-000-000 | Energia Electrica | 44,711.30 | 0.00 | 0.00 | 44,711.30 |

Emitted in LEMPIRAS

PROGRAMA NACIONAL DE DESARROLLO RURAL
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Al 31 de diciembre de 2018

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| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|--------------------------|------------------------------------|---------------|----------------|----------------|----------------|
| 5-1-10-01-200-210-212-00 | Agua | 39,400.00 | 0.00 | 0.00 | 39,400.00 |
| 5-1-10-01-200-210-214-20 | Telefonia Fija | 27,959.47 | 0.00 | 0.00 | 27,959.47 |
| 5-1-10-01-200-220-000-00 | Alquileres y Derechos sobre Bi | 3,769.18 | 0.00 | 3,769.18 | 0.00 |
| 5-1-10-01-200-220-221-20 | Alquileres y Derechos | 3,769.18 | 0.00 | 3,769.18 | 0.00 |
| 5-1-10-01-200-230-000-00 | Mantenimiento Reparacion y Lim | 1,291,725.52 | 6,281,440.28 | 0.00 | 7,573,165.80 |
| 5-1-10-01-200-230-231-00 | Mantenimiento y Repar. de Ed | 59,775.19 | 17,361.90 | 0.00 | 77,137.09 |
| 5-1-10-01-200-230-232-00 | Mantenimiento y Reparacion d | 1,140,737.57 | 45,947.00 | 0.00 | 1,186,684.57 |
| 5-1-10-01-200-230-233-50 | MANT. Y REPARACION EQUIPO DE | 1,495.00 | 17,897.83 | 0.00 | 19,392.83 |
| 5-1-10-01-200-230-233-60 | Mantenimiento y Reparacion d | 89,717.76 | 12,075.00 | 0.00 | 101,792.76 |
| 5-1-10-01-200-240-000-00 | Servicios Profesionales | 2,000,189.97 | 0.00 | 189.97 | 2,000,000.00 |
| 5-1-10-01-200-240-242-00 | Estudios, Investigacion y An | 0.00 | 6,188,158.55 | 0.00 | 6,188,158.55 |
| 5-1-10-01-200-240-244-00 | Servicios de Contabilidad y | 2,000,189.97 | 0.00 | 189.97 | 2,000,000.00 |
| 5-1-10-01-200-250-000-00 | Servicios Comerciales y Financ | 403,224.57 | 110,259.69 | 24,500.00 | 488,984.26 |
| 5-1-10-01-200-250-254-00 | Primas y Gastos de Seguro | 24,500.00 | 0.00 | 24,500.00 | 0.00 |
| 5-1-10-01-200-250-257-00 | Servicios de Internet | 378,724.57 | 110,259.69 | 0.00 | 488,984.26 |
| 5-1-10-01-200-260-000-00 | Pasajes y Viaticos | 1,028,390.04 | 32,703.11 | 46,765.22 | 1,014,327.93 |
| 5-1-10-01-200-260-261-10 | Pasajes Nacionales | 39,218.35 | 0.00 | 39,218.35 | 0.00 |
| 5-1-10-01-200-260-262-10 | Viaticos Nacionales | 989,171.69 | 32,703.11 | 7,546.87 | 1,014,327.93 |
| 5-1-10-01-200-270-000-00 | Impuestos,Derechos,Tasas y Gto | 19,359,448.41 | 0.00 | 13,796.00 | 19,345,652.41 |
| 5-1-10-01-200-270-272-10 | Tasas | 210,694.00 | 0.00 | 13,796.00 | 196,898.00 |
| 5-1-10-01-200-270-275-00 | GASTOS JUDICIALES | 19,148,754.41 | 0.00 | 0.00 | 19,148,754.41 |
| 5-1-10-01-200-290-000-00 | OTROS SERVICIOS NO PERSONALES | 194,092.59 | 430,625.00 | 440,060.75 | 184,656.84 |
| 5-1-10-01-200-290-291-00 | SERVICIOS DE CEREMONIAL Y PR | 194,092.59 | 430,625.00 | 440,060.75 | 184,656.84 |
| 5-1-10-01-300-000-000-00 | Materiales y Suministros | 2,101,075.92 | 27,048.53 | 25,898.05 | 2,102,226.40 |
| 5-1-10-01-300-310-000-00 | Alimentos y Productos Agrop. y | 228,130.65 | 0.00 | 9,377.24 | 218,753.41 |
| 5-1-10-01-300-310-311-00 | Alimentos y Bebidas para Per | 228,130.65 | 0.00 | 9,377.24 | 218,753.41 |
| 5-1-10-01-300-320-000-00 | TEXTILES Y VESTUARIOS | 10,120.00 | 0.00 | 10,120.00 | 0.00 |
| 5-1-10-01-300-320-321-00 | HILADOS Y TELAS | 10,120.00 | 0.00 | 10,120.00 | 0.00 |
| 5-1-10-01-300-330-000-00 | Productos de Papel y Carton | 173,288.51 | 6,670.00 | 4,517.20 | 175,441.31 |
| 5-1-10-01-300-330-331-00 | Papel de Escritorio | 53,231.25 | 0.00 | 4,517.20 | 48,714.05 |
| 5-1-10-01-300-330-334-00 | PRODUCTOS DE PAPEL Y CARTON | 117,716.26 | 6,670.00 | 0.00 | 124,386.26 |
| 5-1-10-01-300-330-337-00 | Especies Timbradas y Valores | 2,341.00 | 0.00 | 0.00 | 2,341.00 |
| 5-1-10-01-300-340-000-00 | Cueros, Pielés y sus Productos | 154,592.37 | 0.00 | 0.00 | 154,592.37 |
| 5-1-10-01-300-340-344-00 | Llantas y Camaras de Aire | 154,592.37 | 0.00 | 0.00 | 154,592.37 |
| 5-1-10-01-300-350-000-00 | Productos Quimicos Farmaceutic | 355,844.25 | 0.00 | 0.00 | 355,844.25 |
| 5-1-10-01-300-350-356-20 | Diesel | 319,384.50 | 0.00 | 0.00 | 319,384.50 |
| 5-1-10-01-300-350-356-50 | Aceites y Grasas Lubricantes | 36,459.75 | 0.00 | 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 | 1,172,527.89 | 20,378.53 | 1,883.61 | 1,192,022.81 |
| 5-1-10-01-300-390-391-00 | Elementos de Limpieza y Aseo | 138,668.93 | 0.00 | 0.00 | 138,668.93 |
| 5-1-10-01-300-390-392-00 | Utiles de Escritorio, Oficina | 106,422.92 | 7,067.70 | 0.00 | 113,490.62 |
| 5-1-10-01-300-390-394-00 | Utensilios de Cocina y Comed | 43,168.23 | 9,809.50 | 0.00 | 52,977.73 |
| 5-1-10-01-300-390-396-00 | Otros Repuestos y Accesorios | 884,267.81 | 3,501.33 | 1,883.61 | 885,885.53 |
| 5-1-10-01-400-000-000-00 | BIENES CAPITALIZABLES | 0.00 | 105,570,986.00 | 0.00 | 105,570,986.00 |
| 5-1-10-01-400-470-000-00 | CONSTRUCCIONES | 0.00 | 105,570,986.00 | 0.00 | 105,570,986.00 |
| 5-1-10-01-400-470-471-10 | CONST. Y MEJ. DE BIENES EN D | 0.00 | 43,200,000.00 | 0.00 | 43,200,000.00 |
| 5-1-10-01-400-470-472-10 | Construccion y Mejoras de Bi | 0.00 | 62,370,986.00 | 0.00 | 62,370,986.00 |
| 5-1-10-01-500-000-000-00 | TRANSFERENCIAS | 618,625.30 | 561,202.50 | 379,827.80 | 800,000.00 |
| 5-1-10-01-500-540-000-00 | TRANSFERENCIAS DE CAPITAL AL S | 618,625.30 | 561,202.50 | 379,827.80 | 800,000.00 |
| 5-1-10-01-500-540-541-10 | ASISTENCIA SOCIAL A PERSONAS | 618,625.30 | 561,202.50 | 379,827.80 | 800,000.00 |
| 5-1-10-02-000-000-000-00 | POSTCOSECHA | 1,861,873.43 | 3,428,838.68 | 16,338.68 | 5,274,373.43 |
| 5-1-10-02-100-000-000-00 | Servicios Personales | 1,861,873.43 | 78,838.68 | 16,338.68 | 1,924,373.43 |
| 5-1-10-02-100-120-000-00 | Personal No Permanente | 1,861,873.43 | 78,838.68 | 16,338.68 | 1,924,373.43 |
| 5-1-10-02-100-120-121-00 | Sueldos Basicos | 1,529,800.01 | 72,000.00 | 0.00 | 1,601,800.01 |
| 5-1-10-02-100-120-124-10 | Decimotercer Mes | 143,000.00 | 0.00 | 9,500.00 | 152,500.00 |
| 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 | 63,773.42 | 6,838.68 | 6,838.68 | 69,773.42 |
| 5-1-10-02-400-000-000-00 | BIENES CAPITALIZABLES | 0.00 | 3,350,000.00 | 0.00 | 3,350,000.00 |
| 5-1-10-02-400-470-000-00 | CONSTRUCCIONES | 0.00 | 3,350,000.00 | 0.00 | 3,350,000.00 |
| 5-1-10-02-400-470-471-10 | CONST. Y MEJ. DE BIENES DE D | 0.00 | 3,350,000.00 | 0.00 | 3,350,000.00 |
| 5-1-10-04-000-000-000-00 | UNIDAD EJECUTORA GENERACION DE EMP | 307,310.24 | 33,982,203.52 | 405.52 | 34,289,108.24 |
| 5-1-10-04-100-000-000-00 | Servicios Personales | 307,310.24 | 45,405.52 | 405.52 | 352,310.24 |
| 5-1-10-04-100-120-000-00 | Personal No Permanente | 307,310.24 | 45,405.52 | 405.52 | 352,310.24 |
| 5-1-10-04-100-120-121-00 | Sueldos Basicos | 255,000.00 | 45,000.00 | 0.00 | 300,000.00 |
| 5-1-10-04-100-120-124-10 | Decimotercer Mes | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 5-1-10-04-100-120-124-20 | Decimocuarto Mes | 18,750.00 | 0.00 | 0.00 | 18,750.00 |

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

15/01/2019 01:53 PM

Página 6

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|--------------------------|------------------------------------|---------------|----------------|----------------|---------------|
| 5-1-10-04-100-120-125-50 | CONTRIBUCIONES PARA SEGURO S | 8,560.24 | 405.52 | 405.52 | 8,560.24 |
| 5-1-10-04-400-000-000-00 | BIENES CAPITALIZABLES | 0.00 | 33,936,798.00 | 0.00 | 33,936,798.00 |
| 5-1-10-04-400-470-000-00 | CONSTRUCCIONES | 0.00 | 33,936,798.00 | 0.00 | 33,936,798.00 |
| 5-1-10-04-400-470-471-10 | CONST. Y MEJ. DE BIENES DE D | 0.00 | 33,936,798.00 | 0.00 | 33,936,798.00 |
| 5-1-10-05-100-000-000-00 | Servicios Personales | 3,190,545.19 | 132,759.04 | 20,000.00 | 3,303,304.23 |
| 5-1-10-05-100-120-000-00 | Personal No Permanente | 3,190,545.19 | 132,759.04 | 20,000.00 | 3,303,304.23 |
| 5-1-10-05-100-120-121-00 | Sueldos Basicos | 2,635,724.03 | 124,000.00 | 0.00 | 2,759,724.03 |
| 5-1-10-05-100-120-124-10 | Decimotercer Mes | 238,333.33 | 0.00 | 20,000.00 | 218,333.33 |
| 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 | 91,321.16 | 8,759.04 | 0.00 | 100,080.20 |
| 5-1-10-06-000-000-000-00 | PROGRAMA DE EMPLEO Y OPORTUNIDADES | 6,173,504.31 | 0.00 | 0.00 | 6,173,504.31 |
| 5-1-10-06-400-000-000-00 | Bienes Capitalizables | 6,173,504.31 | 0.00 | 0.00 | 6,173,504.31 |
| 5-1-10-06-400-470-472-10 | Construcciones y Mejoras de Bi | 6,173,504.31 | 0.00 | 0.00 | 6,173,504.31 |
| 5-1-10-10-000-000-000-00 | PLAN NACIONAL DE CAJAS RURALES PNU | 16,824,589.37 | 17,360,886.74 | 565,838.94 | 33,619,637.17 |
| 5-1-10-11-000-000-000-00 | PRO-ENERGIA RURAL | 15,058,472.80 | 2,167,668.45 | 543,031.65 | 16,683,109.60 |
| 5-1-10-11-100-000-000-00 | Servicios Personales | 7,439,186.69 | 1,536,663.31 | 244,133.31 | 8,731,716.69 |
| 5-1-10-11-100-120-000-00 | Personal No Permanente | 7,439,186.69 | 1,536,663.31 | 244,133.31 | 8,731,716.69 |
| 5-1-10-11-100-120-129-10 | Contratos Especiales | 7,439,186.69 | 1,536,663.31 | 244,133.31 | 8,731,716.69 |
| 5-1-10-11-200-000-000-00 | Servicios No Personales | 6,151,147.42 | 417,612.82 | 125,702.36 | 6,448,057.88 |
| 5-1-10-11-200-230-000-00 | Mantenimiento Reparaciones y | 913,759.03 | 12,208.95 | 0.00 | 925,967.98 |
| 5-1-10-11-200-230-232-00 | Mantenimiento y Rep. de Eq | 913,759.03 | 12,208.95 | 0.00 | 925,967.98 |
| 5-1-10-11-200-250-000-00 | Servicios Comerciales y Fina | 470,016.82 | 53,966.18 | 52,495.34 | 471,487.66 |
| 5-1-10-11-200-250-251-00 | Servicio de Transporte | 1,055.00 | 1,470.84 | 0.00 | 2,525.84 |
| 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 | 150,190.42 | 0.00 | 0.00 | 150,190.42 |
| 5-1-10-11-200-250-257-00 | Servicio de Internet | 238,271.40 | 52,495.34 | 52,495.34 | 238,271.40 |
| 5-1-10-11-200-260-000-00 | Pasajes y Viaticos | 4,673,520.19 | 351,437.69 | 54,437.02 | 4,970,520.86 |
| 5-1-10-11-200-260-262-10 | Viaticos Nacionales | 4,673,520.19 | 351,437.69 | 54,437.02 | 4,970,520.86 |
| 5-1-10-11-200-270-272-10 | Tasas | 93,851.38 | 0.00 | 18,770.00 | 75,081.38 |
| 5-1-10-11-300-000-000-00 | Materiales y Suministros | 1,134,599.08 | 999.00 | 0.00 | 1,135,598.08 |
| 5-1-10-11-300-310-000-00 | Alimentos Productos Agropec. | 54,200.58 | 0.00 | 0.00 | 54,200.58 |
| 5-1-10-11-300-310-311-00 | Alimentos y Bebidas para P | 54,200.58 | 0.00 | 0.00 | 54,200.58 |
| 5-1-10-11-300-330-000-00 | Productos de Papel y Carton | 7,151.85 | 0.00 | 0.00 | 7,151.85 |
| 5-1-10-11-300-330-331-00 | Papel de Escritorio | 7,151.85 | 0.00 | 0.00 | 7,151.85 |
| 5-1-10-11-300-350-000-00 | Productos Quimicos, Farmac. | 749,840.20 | 0.00 | 0.00 | 749,840.20 |
| 5-1-10-11-300-350-356-20 | Diesel | 749,840.20 | 0.00 | 0.00 | 749,840.20 |
| 5-1-10-11-300-390-000-00 | Otros Materiales y Suministro | 323,406.45 | 999.00 | 0.00 | 324,405.45 |
| 5-1-10-11-300-390-392-00 | Utiles de Escritorio Ofici | 7,813.10 | 0.00 | 0.00 | 7,813.10 |
| 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 accesorio | 313,369.25 | 999.00 | 0.00 | 314,368.25 |
| 5-1-10-11-400-000-000-00 | Bienes Capitalizables | 333,539.61 | 39,197.34 | 0.00 | 372,736.95 |
| 5-1-10-11-400-420-000-00 | Maquinaria y Equipo | 333,539.61 | 39,197.34 | 0.00 | 372,736.95 |
| 5-1-10-11-400-420-421-00 | Equipo de Oficina y Mueble | 57,700.61 | 39,197.34 | 0.00 | 96,897.95 |
| 5-1-10-11-400-420-421-10 | Muebles Varios de Oficin | 50,968.00 | 39,197.34 | 0.00 | 90,165.34 |
| 5-1-10-11-400-420-421-20 | Equipo para Oficina | 6,732.61 | 0.00 | 0.00 | 6,732.61 |
| 5-1-10-11-400-420-426-00 | Equipo para Computacion | 275,839.00 | 0.00 | 0.00 | 275,839.00 |
| 5-1-10-11-500-000-000-00 | Transferencias | 0.00 | 173,195.98 | 173,195.98 | 0.00 |
| 5-1-10-11-500-540-000-00 | Transferencias de Capital al | 0.00 | 173,195.98 | 173,195.98 | 0.00 |
| 5-1-10-11-500-540-541-00 | Prestaciones de Asistencia | 0.00 | 173,195.98 | 173,195.98 | 0.00 |
| 5-1-10-11-500-540-541-10 | Asistencia Social a Pers | 0.00 | 173,195.98 | 173,195.98 | 0.00 |
| 5-1-10-13-000-000-000-00 | APOYO A LOS PEQUEÑOS PRODUCTORES | 1,766,116.57 | 15,193,218.29 | 22,807.29 | 16,936,527.57 |
| 5-1-10-13-100-000-000-00 | Servicios Personales | 1,766,116.57 | 193,218.29 | 22,807.29 | 1,936,527.57 |
| 5-1-10-13-100-120-000-00 | Personal no permanente | 1,766,116.57 | 193,218.29 | 22,807.29 | 1,936,527.57 |
| 5-1-10-13-100-120-121-00 | Sueldos y Salarios | 1,455,676.66 | 177,500.00 | 16,589.00 | 1,616,587.66 |
| 5-1-10-13-100-120-124-10 | Decimotercer mes | 127,500.00 | 9,500.00 | 0.00 | 137,000.00 |
| 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 | 55,362.13 | 6,218.29 | 6,218.29 | 55,362.13 |
| 5-1-10-13-400-000-000-00 | BIENES CAPITALIZABLES | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 5-1-10-13-400-470-000-00 | CONSTRUCCIONES | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 5-1-10-13-400-470-471-10 | CONST. Y MEJ. DE BIENES DE | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 5-1-10-20-000-000-000-00 | FINA II | 790.00 | 0.00 | 0.00 | 790.00 |
| 5-1-10-20-200-000-000-00 | Servicios no Personales | 790.00 | 0.00 | 0.00 | 790.00 |
| 5-1-10-20-200-250-255-00 | COMISIONES Y GASTOS BANCARIOS | 790.00 | 0.00 | 0.00 | 790.00 |
| Totales Generales: | | 0.00 | 187,066,885.21 | 187,066,885.21 | 0.00 |

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