

PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 28 de febrero de 2019

13/03/2019 08:48 AM

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	159,058,721.80	297,006.98	1,888,393.53	157467,335.25
1-1	ACTIVO CIRCULANTE	131,907,005.72	297,006.98	1,888,393.53	130315,619.17
1-1-10	CAJA	5,000.00	0.00	0.00	5,000.00
1-1-10-01	CAJA CHICA	5,000.00	0.00	0.00	5,000.00
1-1-10-01-00	Caja Chica Proyecto Pronaders	5,000.00	0.00	0.00	5,000.00
1-1-15	BANCOS	131,037,628.00	397.54	1,888,393.53	129149,632.01
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	364,401.88	0.00	0.00	364,401.88
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	59,185.10	0.00	0.00	59,185.10
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	59,185.10	0.00	0.00	59,185.10
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	98,180,627.13	397.54	1,888,393.53	96,292,631.14
1-1-15-16-01	CUENTA DE CHEQUES	98,180,627.13	397.54	1,888,393.53	96,292,631.14
1-1-15-16-01-02	BCH No.1110101000440-3	98,180,627.13	397.54	1,888,393.53	96,292,631.14
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	864,377.72	296,609.44	0.00	1,160,987.16
1-1-20-01	Anticipo de Viaticos	103,421.41	296,609.44	0.00	400,030.85
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	0.00	19,656.24	0.00	19,656.24
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	0.00	0.00	0.00	0.00
1-1-20-01-01-81	JESUS ARMANDO CHINCHILLA PACHE	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-82	JORGE ALBERTO NUÑEZ ESPINOZA	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-97	DALLANA ESCARLETH MARTINEZ ALV	0.00	6,109.37	0.00	6,109.37
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	0.00	7,437.50	0.00	7,437.50
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	0.00	14,875.00	0.00	14,875.00
1-1-20-01-11-05	DOUGLAS ANDRES MEJIA OLIVA	0.00	7,437.50	0.00	7,437.50
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	0.00	22,312.50	0.00	22,312.50
1-1-20-01-11-100	WALESKA JACKELINE ZELAYA SANCHEZ	0.00	12,218.76	0.00	12,218.76
1-1-20-01-11-106	Alba Eugenia Berrios Sanchez	6,109.38	6,109.38	0.00	12,218.76
1-1-20-01-11-107	MARIEN IVETTE TORRES GALEAS	0.00	3,234.38	0.00	3,234.38
1-1-20-01-11-108	NELSON HUMBERTO VALLADARES MEZA	0.00	3,234.38	0.00	3,234.38
1-1-20-01-11-109	DEYVI JOSUE MOLINA GOMEZ	0.00	6,109.37	0.00	6,109.37
1-1-20-01-11-14	Hector Rolando Salgado Andrade	0.00	6,109.37	0.00	6,109.37
1-1-20-01-11-18	Cesar Orlando Lagos Zuniga	0.00	10,781.25	0.00	10,781.25
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	0.00	4,218.75	0.00	4,218.75
1-1-20-01-11-29	Sandra Maritza Peña Villeda	0.00	4,500.00	0.00	4,500.00
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	0.00	8,437.50	0.00	8,437.50
1-1-20-01-11-37	Heber Clemente Amaya Gomez	0.00	5,625.00	0.00	5,625.00
1-1-20-01-11-43	Jose Antonio Godoy Velasquez	6,109.37	0.00	0.00	6,109.37
1-1-20-01-11-50	Kelvin Ruben Estrada Galo	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	-0.35	4,781.25	0.00	4,780.90
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	22,312.50	22,312.50	0.00	44,625.00
1-1-20-01-11-56	Moises de Jesus Medina Nuñez	7,546.89	0.00	0.00	7,546.89
1-1-20-01-11-60	Nelson Jacobo Valle	7,546.87	6,109.37	0.00	13,656.24
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	0.00	8,437.50	0.00	8,437.50
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	-0.05	5,625.00	0.00	5,624.95
1-1-20-01-11-70	Claudio Joel Reyes Diaz	0.00	2,250.00	0.00	2,250.00
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	-0.05	2,250.00	0.00	2,249.95
1-1-20-01-11-72	Saul Ernesto Mendez Dominguez	0.00	812.52	0.00	812.52
1-1-20-01-11-74	ALEXI GEOVANNI VASQUEZ RODRIGUEZ	6,109.37	0.00	0.00	6,109.37
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	9,187.50	22,312.50	0.00	31,500.00
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	18,375.00	14,875.00	0.00	33,250.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-11-79	GERARDO ENRIQUE AGUILAR AGUILAR	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-81	Jose Antonio Funes Madrid	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-82	Jose Ivan Molina Padilla	0.00	4,781.25	0.00	4,781.25
1-1-20-01-11-89	NERIDA CONSUELO MORADEL ZAPATA	0.00	18,328.14	0.00	18,328.14
1-1-20-01-11-92	DANIEL EDUARDO TINOCO LOPEZ	0.00	4,781.25	0.00	4,781.25
1-1-20-01-11-93	EMILIO JOSUE RODRIGUEZ ECHEVERRI	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-94	TULLIO RIGOBERTO DAVILA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-95	JOSE ISAAC FLORES	0.00	12,218.76	0.00	12,218.76
1-1-20-01-12-26	Jose Roberto Pineda Avilez	7,218.74	0.00	0.00	7,218.74
1-1-20-04	Cuentas Por Cobrar a Empleados y F	0.04	0.00	0.00	0.04
1-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	0.04	0.00	0.00	0.04
1-1-20-05	Cuentas Por Cobrar a Proyectos	760,956.27	0.00	0.00	760,956.27
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	760,955.27	0.00	0.00	760,955.27
1-2	ACTIVO FIJO	21,944,276.03	0.00	0.00	21,944,276.03
1-2-10	Mobiliario y Equipo de Oficina	4,501,801.61	0.00	0.00	4,501,801.61
1-2-10-01	Mobiliario y Equipo de Oficina	194,624.04	0.00	0.00	194,624.04
1-2-10-02	Equipo de Computacion	2,885,279.52	0.00	0.00	2,885,279.52
1-2-10-03	Muebles de Oficina y Enseñanza	1,174,884.52	0.00	0.00	1,174,884.52
1-2-10-04	Equipos Telefonicos	62,923.45	0.00	0.00	62,923.45
1-2-10-05	Artefactos de Cocina y Electrodome	25,798.08	0.00	0.00	25,798.08
1-2-10-06	Muebles de Hogar y Alojamiento	105,372.00	0.00	0.00	105,372.00
1-2-10-07	Armas de Fuego	52,920.00	0.00	0.00	52,920.00
1-2-20	VEHICULOS	17,102,351.73	0.00	0.00	17,102,351.73
1-2-20-01	Vehiculos	17,102,351.73	0.00	0.00	17,102,351.73
1-2-50	EQUIPO VARIO	340,122.69	0.00	0.00	340,122.69
1-2-50-01	Equipo de Motores Electricos	8,000.00	0.00	0.00	8,000.00
1-2-50-02	Equipo de Fotografia y Video	332,122.69	0.00	0.00	332,122.69
1-3	OTROS ACTIVOS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10	TRANSFERENCIAS POR LIQUIDAR	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010	FIDEICOMISO PLAN NACIONAL DE CAJAS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010-001	FIDEICOMISO BANHCAFE	5,000,000.00	0.00	0.00	5,000,000.00
1-4	ACTIVO DIFERIDO	207,440.05	0.00	0.00	207,440.05
1-4-10	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
1-4-10-01	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
2	PASIVO	6,909,067.45	140,379.93	419,739.37	7,188,426.89
2-1	PASIVO CIRCULANTE	1,081,378.31	140,379.93	419,739.37	1,360,737.75
2-1-10	CUENTAS POR PAGAR	1,081,378.31	140,379.93	419,739.37	1,360,737.75
2-1-10-01	SERVICIOS	338,589.99	0.00	296,609.44	635,199.43
2-1-10-01-000	PRONADERS	338,589.99	0.00	296,609.44	635,199.43
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	5,000.00	0.00	0.00	5,000.00
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	99,827.69	0.00	296,609.44	396,437.13
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	742,792.68	57,755.13	57,755.13	742,792.68
2-1-10-02-000	PRONADERS	66,651.44	12,955.13	12,955.13	66,651.44
2-1-10-02-000-013	Otras Retenciones	66,651.44	12,955.13	12,955.13	66,651.44
2-1-10-02-001	PRONADERS	476,491.36	44,800.00	44,800.00	476,491.36
2-1-10-02-001-004	Banco de los Trabajadores	0.00	44,800.00	44,800.00	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	0.00	0.00	0.00
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	0.00	0.00	0.00
2-1-10-02-005-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
2-1-10-02-006-009	Calidad de Obra	-1.48	0.00	0.00	-1.48
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	199,651.32	0.00	0.00	199,651.32
2-1-10-02-010-013	Otras Retenciones	199,651.32	0.00	0.00	199,651.32
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-03	IMPUESTOS	-4.35	82,624.80	65,374.80	-17,254.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	82,624.80	65,374.80	-17,250.00
2-1-10-03-001-000	I.S.V. Barrios, Colonias y Com	0.00	17,250.00	0.00	-17,250.00
2-1-10-03-001-001	I.S.V. PRONADERS	0.00	65,374.80	65,374.80	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	0.00	0.00	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	0.00	0.00	-4.35
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
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	152,480,396.54	0.00	0.00	152,480,396.54
3-1	CAPITAL	152,480,396.54	0.00	0.00	152,480,396.54
3-1-10	RESULTADOS ACUMULADOS	152,480,396.54	0.00	0.00	152,480,396.54
3-1-10-01	AÑOS ANTERIORES	152,480,396.54	0.00	0.00	152,480,396.54
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	-5,670,777.91	0.00	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	-37,408,085.25	0.00	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	-34,384,189.71	0.00	0.00	-34,384,189.71
3-1-10-01-017	AÑO 2018	97,862,778.93	0.00	0.00	97,862,778.93
4	INGRESOS	5,686,540.55	0.00	1,581,979.44	7,268,519.99
4-1	INGRESOS OPERACIONALES	5,686,540.55	0.00	1,581,979.44	7,268,519.99
4-1-10	Transferencia Recibidas	5,686,540.55	0.00	1,581,979.44	7,268,519.99
4-1-10-01	PRONADERS	3,898,392.07	0.00	986,506.79	4,884,898.86
4-1-10-01-001	Ministerio de Finanzas	3,898,392.07	0.00	986,506.79	4,884,898.86
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	133,408.16	0.00	6,892.36	140,300.52
4-1-10-02-001	Ministerio de Finanzas	133,408.16	0.00	6,892.36	140,300.52
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	25,000.00	0.00	732.59	25,732.59
4-1-10-04-001	Ministerio de Finanzas	25,000.00	0.00	732.59	25,732.59
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	230,000.00	0.00	8,609.57	238,609.57
4-1-10-05-001	Ministerio de Finanzas	230,000.00	0.00	8,609.57	238,609.57
4-1-10-11	PRO-ENERGIA RURAL	1,262,936.15	0.00	572,890.84	1,835,826.99
4-1-10-11-001	Ministerio de Finanzas	1,262,936.15	0.00	572,890.84	1,835,826.99
4-1-10-13	UE PROLANCHO	136,804.17	0.00	6,347.29	143,151.46
4-1-10-13-001	Ministerio de Finanzas	136,804.17	0.00	6,347.29	143,151.46
5-0-00-00-000-000-000-00	GASTOS	6,017,282.75	3,453,122.97	397.54	9,470,008.18
5-1-00-00-000-000-000-00	Gastos Operacionales	6,017,282.75	3,453,122.97	397.54	9,470,008.18
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	6,017,282.75	3,453,122.97	397.54	9,470,008.18
5-1-10-01-000-000-000-00	PRONADERS	4,229,134.27	2,857,650.32	397.54	7,086,387.05
5-1-10-01-100-000-000-00	Servicios Personales	3,706,735.18	266,344.71	0.00	3,973,079.89
5-1-10-01-100-110-000-00	Personal Permanente	1,909,773.72	253,745.83	0.00	2,163,519.55
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	1,487,399.72	3,600.00	0.00	1,490,999.72
5-1-10-01-100-110-116-00	COMPLEMENTOS	207,600.00	0.00	0.00	207,600.00
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	214,774.00	208,176.50	0.00	422,950.50
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	0.00	41,969.33	0.00	41,969.33
5-1-10-01-100-120-000-00	Personal no Permanente	1,796,961.46	12,598.88	0.00	1,809,560.34
5-1-10-01-100-120-121-00	SUELDOS BASICOS	331,166.67	0.00	0.00	331,166.67
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	0.00	12,598.88	0.00	12,598.88
5-1-10-01-100-120-129-10	Contratos Especiales	1,465,794.79	0.00	0.00	1,465,794.79
5-1-10-01-200-000-000-00	Servicios no Personales	397,085.99	2,057,936.60	0.00	2,455,022.59
5-1-10-01-200-210-000-00	Servicios Basicos	334,904.89	12,002.08	0.00	346,906.97
5-1-10-01-200-210-211-00	Energia Electrica	330,742.20	0.00	0.00	330,742.20
5-1-10-01-200-210-212-00	Agua	0.00	10,000.00	0.00	10,000.00
5-1-10-01-200-210-214-20	Telefonia Fija	4,162.69	2,002.08	0.00	6,164.77
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	0.00	71,875.00	0.00	71,875.00
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	0.00	71,875.00	0.00	71,875.00

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PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 28 de febrero de 2019

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	41,824.38	1,764,366.78	0.00	1,806,191.16
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	2,885.38	0.00	0.00	2,885.38
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	38,939.00	186,363.25	0.00	225,302.25
5-1-10-01-200-240-242-00	Estudios, Investigacion y An	0.00	1,578,003.53	0.00	1,578,003.53
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	1,269.22	98,321.32	0.00	99,590.54
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	0.00	24,400.00	0.00	24,400.00
5-1-10-01-200-250-257-00	Servicios de Internet	1,269.22	73,921.32	0.00	75,190.54
5-1-10-01-200-260-000-00	Pasajes y Viaticos	14,343.75	53,218.75	0.00	67,562.50
5-1-10-01-200-260-262-10	Viaticos Nacionales	14,343.75	53,218.75	0.00	67,562.50
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	0.00	58,152.67	0.00	58,152.67
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	0.00	58,152.67	0.00	58,152.67
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	4,743.75	0.00	0.00	4,743.75
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	4,743.75	0.00	0.00	4,743.75
5-1-10-01-300-000-000-00	Materiales y Suministros	125,313.10	533,369.01	397.54	658,284.57
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	64,843.57	187,763.00	0.00	252,606.57
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	64,843.57	187,763.00	0.00	252,606.57
5-1-10-01-300-330-000-00	Productos de Papel y Carton	33,662.50	57,853.46	0.00	91,515.96
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	0.00	57,853.46	0.00	57,853.46
5-1-10-01-300-330-334-00	PRODUCTOS DE PAPEL Y CARTON	33,662.50	0.00	0.00	33,662.50
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	0.00	270,000.00	0.00	270,000.00
5-1-10-01-300-350-356-20	Diesel	0.00	270,000.00	0.00	270,000.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	26,807.03	17,752.55	397.54	44,162.04
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	16,836.00	0.00	0.00	16,836.00
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	3,531.55	17,752.55	0.00	21,284.10
5-1-10-01-300-390-396-00	Repuestos y Accesorios	6,439.48	0.00	397.54	6,041.94
5-1-10-02-000-000-000-00	POSTCOSECHA	133,408.16	6,892.36	0.00	140,300.52
5-1-10-02-100-000-000-00	Servicios Personales	133,408.16	6,892.36	0.00	140,300.52
5-1-10-02-100-120-000-00	Personal No Permanente	133,408.16	6,892.36	0.00	140,300.52
5-1-10-02-100-120-121-00	Sueldos Basicos	133,408.16	0.00	0.00	133,408.16
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	0.00	6,892.36	0.00	6,892.36
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	25,000.00	732.59	0.00	25,732.59
5-1-10-04-100-000-000-00	Servicios Personales	25,000.00	732.59	0.00	25,732.59
5-1-10-04-100-120-000-00	Personal No Permanente	25,000.00	732.59	0.00	25,732.59
5-1-10-04-100-120-121-00	Sueldos Basicos	25,000.00	0.00	0.00	25,000.00
5-1-10-04-100-120-125-50	CONTRIBUCIONES PARA SEGURO S	0.00	732.59	0.00	732.59
5-1-10-05-100-000-000-00	Servicios Personales	230,000.00	8,609.57	0.00	238,609.57
5-1-10-05-100-120-000-00	Personal No Permanente	230,000.00	8,609.57	0.00	238,609.57
5-1-10-05-100-120-121-00	Sueldos Basicos	230,000.00	0.00	0.00	230,000.00
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	0.00	8,609.57	0.00	8,609.57
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	1,399,740.32	579,238.13	0.00	1,978,978.45
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	1,262,936.15	572,890.84	0.00	1,835,826.99
5-1-10-11-100-000-000-00	Servicios Personales	737,750.00	0.00	0.00	737,750.00
5-1-10-11-100-100-000-00	Personal No Permanente	737,750.00	0.00	0.00	737,750.00
5-1-10-11-100-120-129-10	Contratos Especiales	737,750.00	0.00	0.00	737,750.00
5-1-10-11-200-000-000-00	Servicios No Personales	373,874.32	571,890.84	0.00	945,765.16
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	70,156.90	0.00	0.00	70,156.90
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	70,156.90	0.00	0.00	70,156.90
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	125,697.16	0.00	0.00	125,697.16
5-1-10-11-200-250-251-00	Servicio de Transporte	270.00	0.00	0.00	270.00
5-1-10-11-200-250-253-00	Servicios de Imprenta Publ	59,420.50	0.00	0.00	59,420.50
5-1-10-11-200-250-257-00	Servicio de Internet	66,006.66	0.00	0.00	66,006.66
5-1-10-11-200-260-000-00	Pasajes y Viaticos	159,250.26	571,890.84	0.00	731,141.10
5-1-10-11-200-260-262-10	Viaticos Nacionales	159,250.26	571,890.84	0.00	731,141.10
5-1-10-11-200-270-272-10	Tasas	18,770.00	0.00	0.00	18,770.00
5-1-10-11-300-000-000-00	Materiales y Suministros	91,856.83	1,000.00	0.00	92,856.83
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	41,856.83	0.00	0.00	41,856.83
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	41,856.83	0.00	0.00	41,856.83
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	50,000.00	1,000.00	0.00	51,000.00
5-1-10-11-300-350-356-20	Diesel	50,000.00	1,000.00	0.00	51,000.00
5-1-10-11-400-000-000-00	Bienes Capitalizables	59,455.00	0.00	0.00	59,455.00
5-1-10-11-400-420-000-00	Maquinaria y Equipo	59,455.00	0.00	0.00	59,455.00
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	16,675.00	0.00	0.00	16,675.00
5-1-10-11-400-420-421-40	Electrodomesticos	16,675.00	0.00	0.00	16,675.00
5-1-10-11-400-420-426-00	Equipo para Computacion	42,780.00	0.00	0.00	42,780.00
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	136,804.17	6,347.29	0.00	143,151.46
5-1-10-13-100-000-000-00	Servicios Personales	136,804.17	6,347.29	0.00	143,151.46
5-1-10-13-100-120-000-00	Personal no permanente	136,804.17	6,347.29	0.00	143,151.46

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PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 28 de febrero de 2019

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-100-120-121-00	Sueldos Básicos	136,804.17	0.00	0.00	136,804.17
5-1-10-13-100-120-125-50	Contribuciones para Seguro	0.00	6,347.29	0.00	6,347.29
Totales Generales:		0.00	3,890,509.88	3,890,509.88	0.00

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