

PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 31 de marzo de 2019

11/04/2019 09:50 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	216,059,592.22	852,582.56	4,042,864.24	212869,310.54
1-1	ACTIVO CIRCULANTE	188,907,876.14	761,099.53	4,042,864.24	185636,111.43
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	186,362,331.94	0.00	3,660,410.23	182701,921.71
1-1-15-00	PROGRAMA NACIONAL DE CAJAS RURALES	364,624.35	0.00	0.00	364,624.35
1-1-15-00-01	BANCO ATLANTIDA	95,987.98	0.00	0.00	95,987.98
1-1-15-00-01-01	CUENTA DE CHEQUES No. 00110020	95,987.98	0.00	0.00	95,987.98
1-1-15-00-02	BANCO CENTRAL	209,228.80	0.00	0.00	209,228.80
1-1-15-00-02-02	CUENTA DE CHEQUES No.11101-01-	209,228.80	0.00	0.00	209,228.80
1-1-15-00-03	BANCO PROMERICA	59,407.57	0.00	0.00	59,407.57
1-1-15-00-03-01	CTA DE CKS. No. 6-81195	59,407.57	0.00	0.00	59,407.57
1-1-15-06	PRONADERS/Programa de Empleo y Opo	504,575.38	0.00	0.00	504,575.38
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	153,505,108.60	0.00	3,660,410.23	149844,698.37
1-1-15-16-01	CUENTA DE CHEQUES	153,505,108.60	0.00	3,660,410.23	149844,698.37
1-1-15-16-01-02	BCH No.1110101000440-3	153,505,108.60	0.00	3,660,410.23	149844,698.37
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	2,540,544.20	761,099.53	382,454.01	2,919,189.72
1-1-20-01	Anticipo de Viaticos	201,564.36	691,994.53	382,454.01	511,114.88
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	244,156.24	84,671.89	159,484.35
1-1-20-01-01-05	Marlon Ivan Silva Pineda	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-06	Juan Jose Cadenas	0.00	10,781.25	10,781.24	0.01
1-1-20-01-01-07	Cesar Orlando Lagos Zuniga	0.00	6,109.37	6,109.37	0.00
1-1-20-01-01-10	Wilfredo Nuñez Domínguez	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-100	CARLOS MIGUEL OSORIO PELEN	0.00	6,703.12	0.00	6,703.12
1-1-20-01-01-101	DANIEL ANTONIO GUTIERREZ SIERRA	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-102	MAURO RODOLFO MC CARTHY MEZA	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-103	WENDY WALESKA MOLINA ORELLANA	0.00	9,187.50	0.00	9,187.50
1-1-20-01-01-104	DARLIN FIGUEROA HERNANDEZ	0.00	4,781.25	4,781.25	0.00
1-1-20-01-01-105	Wilmer Alexander Escalante Rod	0.00	3,453.13	3,453.13	0.00
1-1-20-01-01-106	MARLON DAVID MONCADA CRUZ	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-107	CARLOS ROLANDO MADRID AMADOR	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	0.00	7,546.87	0.00	7,546.87
1-1-20-01-01-17	Mario Alberto Blanco Zavala	0.00	5,687.50	0.00	5,687.50
1-1-20-01-01-21	MARIO ENRIQUE BOQUIN PINTO	0.00	16,625.00	0.00	16,625.00
1-1-20-01-01-26	EDWIN OBED SANCHEZ ULLOA	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-30	Osman Arquimedes Zelaya Ayes	0.00	7,312.50	7,312.50	0.00
1-1-20-01-01-33	Marco Tulic Pineda Reyes	0.00	7,656.25	2,875.00	4,781.25
1-1-20-01-01-34	SAUL ERNESTO MENDEZ DOMINGUEZ	0.00	2,234.41	2,234.41	0.00
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	0.00	12,656.25	12,656.25	0.00
1-1-20-01-01-46	JOSE MANUEL OBANDO CASTRO	0.00	11,375.00	5,687.50	5,687.50
1-1-20-01-01-47	HAZAEEL YAHAYRA URQUIZU VELASQU	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-49	MARVIN JONATHAN VENTURA ZELEDON	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-56	Mariam Yelani Ponce Gomez	0.00	9,187.50	0.00	9,187.50
1-1-20-01-01-58	Jose Antonio Codoy Velasquez	0.00	6,468.74	6,468.74	0.00
1-1-20-01-01-62	Alessandra Rebecca Midence Chi	0.00	7,437.50	7,437.50	0.00
1-1-20-01-01-67	Alexis Emanuel Romero Arqueta	0.00	7,437.50	7,437.50	0.00
1-1-20-01-01-74	Alexi Geovanni Vasquez Rodrigu	0.00	12,218.74	0.00	12,218.74
1-1-20-01-01-77	Cecilia Carolina Montalvan Mej	0.00	7,437.50	7,437.50	0.00
1-1-20-01-01-85	Stefanie Elsinory Caballero Ag	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	0.00	4,671.88	0.00	4,671.88
1-1-20-01-01-99	FREDY JAVIER REYES TURCIOS	0.00	4,671.88	0.00	4,671.88

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	22,312.50	0.00	22,312.50
1-1-20-01-11-05	DOUGLAS ANDRES MEJIA OLIVA	0.00	22,312.50	7,437.50	14,875.00
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	14,875.00	22,312.50	7,437.50	29,750.00
1-1-20-01-11-100	WALESKA JACKELINE ZELAYA SANCHEZ	12,218.76	0.00	12,218.76	0.00
1-1-20-01-11-106	Alba Eugenia Berrios Sanchez	12,218.76	6,109.38	12,218.88	6,109.36
1-1-20-01-11-107	MARIEN IVETTE TORRES GALEAS	3,234.38	15,812.52	0.00	19,046.90
1-1-20-01-11-109	NEILSON HUMBERTO VALLADARES MEZA	3,234.38	15,812.52	0.00	19,046.90
1-1-20-01-11-109	DEVYI JOSUE MOLINA GOMEZ	6,109.37	0.00	6,109.37	0.00
1-1-20-01-11-110	CARLOS MIGUEL OSORIO PELEN	0.00	11,343.76	0.00	11,343.76
1-1-20-01-11-111	CELYCA MIREYA VELASQUEZ MOLINA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-18	Cesar Orlando Lagos Zuniga	6,109.37	0.00	6,109.37	0.00
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	466.25	11,312.50	1,968.75	9,750.00
1-1-20-01-11-29	Sandra Maritza Peña Villeda	2,531.25	11,312.50	2,812.50	11,031.75
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	-9.00	5,625.00	0.00	5,616.00
1-1-20-01-11-37	Heber Clemente Amaya Gomez	2,812.50	8,437.50	2,812.50	8,437.50
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	1,750.00	14,875.00	0.00	16,625.00
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	3,937.15	5,906.25	0.00	9,843.40
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	14,875.00	29,750.00	22,312.50	22,312.50
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	7,906.25	5,749.99
1-1-20-01-11-62	Marco Tulio Pineda Reyes	0.00	2,875.00	2,875.00	0.00
1-1-20-01-11-63	DARLIN FIGUEROA HERNANDEZ	0.00	4,781.25	4,781.25	0.00
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	5,625.00	6,750.00	2,812.50	9,562.50
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	-0.05	6,750.00	0.00	6,749.95
1-1-20-01-11-70	Claudio Joel Reyes Diaz	1,125.00	7,593.75	1,125.00	7,593.75
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	1,124.95	7,593.75	1,125.00	7,593.70
1-1-20-01-11-72	Saul Ernesto Mendez Dominguez	812.52	0.00	812.52	0.00
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	14,875.00	14,875.00	13,546.88	16,203.12
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	14,875.00	29,750.00	37,187.50	7,437.50
1-1-20-01-11-79	GERARDO ENRIQUE AGUILAR AGUILAR	6,109.38	24,437.52	6,109.38	6,109.38
1-1-20-01-11-81	Jose Antonio Funes Madrid	6,109.38	24,437.52	24,437.52	6,109.38
1-1-20-01-11-87	Osman Arquimedes Zelaya Ayes	0.00	3,656.25	3,656.25	0.00
1-1-20-01-11-89	NERIDA CONSUELO MORADEL ZAPATA	12,218.76	0.00	6,109.38	6,109.38
1-1-20-01-11-91	JULIO JOSADEC RUIZ JIMENEZ	0.00	12,218.76	12,218.76	0.00
1-1-20-01-11-92	DANIEL EDUARDO TINOCO LOPEZ	3,937.50	5,906.25	0.00	9,843.75
1-1-20-01-11-93	EMILIO JOSUE RODRIGUEZ ECHEVERRI	6,109.38	24,437.52	24,437.52	6,109.38
1-1-20-01-11-94	TULLIO RIGOBERTO DAVILA	6,109.38	24,437.52	24,437.52	6,109.38
1-1-20-01-11-95	JOSE ISAAC FLORES	6,109.38	24,437.52	24,438.12	6,108.78
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	2,338,959.80	69,115.00	0.00	2,408,074.80
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	2,338,959.80	69,115.00	0.00	2,408,073.80
1-3	ACTIVO FIJO	21,944,276.03	0.00	0.00	21,944,276.03
1-3-10	Mobiliario y Equipo de Oficina	4,501,801.61	0.00	0.00	4,501,801.61
1-3-10-01	Mobiliario y Equipo de Oficina	194,624.04	0.00	0.00	194,624.04
1-3-10-02	Equipo de Computacion	2,885,279.52	0.00	0.00	2,885,279.52
1-3-10-03	Muebles de Oficina y Enseñanza	1,174,884.52	0.00	0.00	1,174,884.52
1-3-10-04	Equipos Telefonicos	62,923.45	0.00	0.00	62,923.45
1-3-10-05	Artefactos de Cocina y Electrodome	25,798.08	0.00	0.00	25,798.08
1-3-10-06	Muebles de Hogar y Alojamiento	105,372.00	0.00	0.00	105,372.00
1-3-10-07	Armas de Fuego	52,920.00	0.00	0.00	52,920.00
1-3-20	VEHICULOS	17,102,351.73	0.00	0.00	17,102,351.73
1-3-20-01	Vehiculos	17,102,351.73	0.00	0.00	17,102,351.73
1-3-50	EQUIPO VARIO	340,122.69	0.00	0.00	340,122.69
1-3-50-01	Equipo de Motores Electricos	8,000.00	0.00	0.00	8,000.00
1-3-50-02	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	91,483.03	0.00	298,923.08
1-4-10	Valores Pendientes de Liquidar	207,440.05	91,483.03	0.00	298,923.08
1-4-10-01	Valores Pendientes de Liquidar	207,440.05	91,483.03	0.00	298,923.08

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-4-10-01-01	Valores Pendientes de Liquidar	207,440.05	91,483.03	0.00	298,923.08
2	PASIVO	7,010,230.40	1,831,288.01	2,138,628.53	7,317,576.92
2-1	PASIVO CIRCULANTE	1,182,541.26	1,831,288.01	2,138,628.53	1,489,881.78
2-1-10	CUENTAS POR PAGAR	1,182,541.26	1,831,288.01	2,138,628.53	1,489,881.78
2-1-10-01	SERVICIOS	439,752.94	366,704.01	674,044.53	747,093.46
2-1-10-01-000	PRONADERS	439,752.94	366,704.01	674,044.53	747,093.46
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	197,990.64	363,704.01	674,044.53	508,331.16
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	3,000.30	3,000.00	0.00	0.30
2-1-10-02	RETENCIONES	742,792.68	1,160,117.77	1,160,117.77	742,792.68
2-1-10-02-000	PRONADERS	66,651.44	52,220.87	52,220.87	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	1,034,501.02	1,064,539.02	506,529.36
2-1-10-02-001-004	Banco de los Trabajadores	0.00	41,639.18	41,639.18	0.00
2-1-10-02-001-005	Partido	0.00	160,170.00	190,208.00	30,038.00
2-1-10-02-001-007	I.H.S.S.	0.00	25,663.94	25,663.94	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	240,258.41	240,258.41	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	126,968.00	126,968.00	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	258,044.32	258,044.00	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	20,975.66	20,975.66	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUPEM	0.00	4,920.99	4,920.99	0.00
2-1-10-02-001-018	CA CAPITAL	0.00	54,212.17	54,212.17	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	101,648.65	101,648.65	0.00
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	27,543.65	27,543.65	0.00
2-1-10-02-002-005	Partido	0.00	4,235.00	4,235.00	0.00
2-1-10-02-002-007	I.H.S.S.	0.00	2,937.78	2,937.78	0.00
2-1-10-02-002-013	Otras Retenciones	0.00	20,370.87	20,370.87	0.00
2-1-10-02-004	UNIDAD EJECUTORA GENERACION DE	0.00	4,025.80	4,025.80	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	326.42	326.42	0.00
2-1-10-02-004-013	Otras Retenciones	0.00	2,699.38	2,699.38	0.00
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	20,651.42	20,651.42	0.00
2-1-10-02-005-005	Partido	0.00	7,410.00	7,410.00	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	2,937.78	2,937.78	0.00
2-1-10-02-005-013	Otras retenciones	0.00	10,303.64	10,303.64	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	56,736.00	26,694.00	-30,037.96
2-1-10-02-011-005	Partido	0.00	30,038.00	0.00	-30,038.00
2-1-10-02-011-013	Otras Retenciones	0.04	26,698.00	26,698.00	0.04
2-1-10-02-013	UE PROLANCHO	0.00	16,659.88	16,659.88	0.00
2-1-10-02-013-005	Partido	0.00	3,495.00	3,495.00	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	2,284.94	2,284.94	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	10,879.94	10,879.94	0.00
2-1-10-03	IMPUESTOS	-4.35	304,466.23	304,466.23	-4.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	144,444.79	144,444.79	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	131,490.79	131,490.79	0.00
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	12,954.00	12,954.00	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	160,021.44	160,021.44	-4.35
2-1-10-03-002-001	I.S.R. PRONADERS	0.00	118,981.33	118,981.33	0.00
2-1-10-03-002-002	I.S.R UE POSTCOSECHA	0.00	1,475.12	1,475.12	0.00
2-1-10-03-002-004	I.S.R UE GENERACION DE EMPLEO	0.00	1,335.65	1,335.65	0.00
2-1-10-03-002-005	I.S.R UE DE CAJAS RURALES	0.00	11,740.81	11,740.81	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	26,363.41	26,363.41	0.00
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	125.12	125.12	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

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1-3-10-01-010	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
1-3-10-01-010-001	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
1-3-10-01-010-002	Banco Central de Honduras	208,611.85	0.00	0.00	208,611.85
1-3-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3	CAPITAL	209,455,996.54	3,565,927.20	0.00	205890,069.34
3-1	CAPITAL	209,455,996.54	3,565,927.20	0.00	205890,069.34
3-1-10	RESULTADOS ACUMULADOS	209,455,996.54	3,565,927.20	0.00	205890,069.34
3-1-10-01	AÑOS ANTERIORES	209,455,996.54	3,565,927.20	0.00	205890,069.34
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	43,919,530.57	0.00	0.00	43,919,530.57
3-1-10-01-014	AÑO 2015	-37,432,485.25	0.00	0.00	-37,432,485.25
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	2,965,375.92	0.00	-31349,565.63
3-1-10-01-017	AÑO 2018	154,862,778.93	600,151.28	0.00	154062,227.65
4	INGRESOS	13,182,269.17	300.00	14,611,507.66	27,793,476.83
4-1	INGRESOS OPERACIONALES	13,182,269.17	300.00	14,611,507.66	27,793,476.83
4-1-10	Transferencia Recibidas	13,182,046.70	300.00	14,611,507.66	27,793,254.36
4-1-10-01	PRONADERS	9,535,409.15	300.00	11,308,693.01	20,843,802.16
4-1-10-01-001	Ministerio de Finanzas	9,535,409.15	300.00	11,308,693.01	20,843,802.16
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	273,800.52	0.00	1,640,825.90	1,914,626.42
4-1-10-02-001	Ministerio de Finanzas	273,800.52	0.00	1,640,825.90	1,914,626.42
4-1-10-03	CONVENIO IDECOAS/PRONADER/CATIE	0.00	0.00	26.25	26.25
4-1-10-03-001	Ministerio de Finanzas	0.00	0.00	26.25	26.25
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	50,732.59	0.00	25,732.59	76,465.18
4-1-10-04-001	Ministerio de Finanzas	50,732.59	0.00	25,732.59	76,465.18
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	468,609.57	0.00	205,791.08	674,400.65
4-1-10-05-001	Ministerio de Finanzas	468,609.57	0.00	205,791.08	674,400.65
4-1-10-11	PRO-ENERGIA RURAL	2,573,576.74	0.00	1,317,019.10	3,890,595.84
4-1-10-11-001	Ministerio de Finanzas	2,573,576.74	0.00	1,317,019.10	3,890,595.84
4-1-10-13	UE PROLANCHO	279,918.13	0.00	113,419.73	393,337.86
4-1-10-13-001	Ministerio de Finanzas	279,918.13	0.00	113,419.73	393,337.86
4-1-20	Ingresos Financieros	222.47	0.00	0.00	222.47
4-1-20-01	Intereses recibidos sobre cuentas	222.47	0.00	0.00	222.47
4-1-20-01-001	Intereses Recibidos Fonaders	222.47	0.00	0.00	222.47
5-1-00-00-000-000-000-000	GASTOS	13,588,903.90	14,653,777.04	110,874.38	28,131,806.56
5-1-00-00-000-000-000-000	Gastos Operacionales	13,588,903.90	14,653,777.04	110,874.38	28,131,806.56
5-1-10-00-000-000-000-000	Barricos, Colonias y Comunidades en V	13,588,903.90	14,653,777.04	110,874.38	28,131,806.56
5-1-10-01-000-000-000-000	PRONADERS	9,942,266.35	11,350,988.64	110,874.38	21,182,380.61
5-1-10-01-100-000-000-000	Servicios Personales	8,631,525.13	5,322,762.73	0.00	13,954,287.86
5-1-10-01-100-110-000-000	Personal Permanente	3,846,359.51	2,061,873.98	0.00	5,908,233.49
5-1-10-01-100-110-111-000	SUELDOS BASICOS	2,977,561.91	1,623,388.63	0.00	4,600,950.54
5-1-10-01-100-110-116-000	COMPLEMENTOS	403,937.77	162,066.67	0.00	566,004.44
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	422,950.50	233,464.50	0.00	656,415.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	41,969.33	42,954.18	0.00	84,923.51
5-1-10-01-100-120-000-000	Personal no Permanente	4,785,165.62	3,230,888.75	0.00	8,016,054.37
5-1-10-01-100-120-121-000	SUELDOS BASICOS	687,605.28	393,438.61	0.00	1,081,043.89
5-1-10-01-100-120-124-10	DECIMOTERCER MES	0.00	266.67	0.00	266.67
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	0.00	8,222.22	0.00	8,222.22
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	12,598.88	14,245.63	0.00	26,844.51
5-1-10-01-100-120-129-10	Contratos Especiales	4,084,961.46	2,814,715.62	0.00	6,899,677.08
5-1-10-01-100-140-000-000	RETRIBUCIONES EXTRAORDINARIAS	0.00	30,000.00	0.00	30,000.00
5-1-10-01-100-140-143-000	GASTOS DE REPRESENTACION EN	0.00	30,000.00	0.00	30,000.00
5-1-10-01-200-000-000-000	Servicios no Personales	777,744.06	1,080,050.66	8,109.38	1,849,685.34
5-1-10-01-200-010-000-000	Servicios Basicos	343,906.97	1,469.04	0.00	345,376.01
5-1-10-01-200-010-011-000	Energia Electrica	327,742.20	0.00	0.00	327,742.20
5-1-10-01-200-010-012-000	Agua	10,000.00	0.00	0.00	10,000.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-200-210-214-20	Telefonia Fija	6,164.77	1,469.04	3.00	7,633.81
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	228,187.63	159,168.50	2,000.00	385,356.13
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	2,885.38	2,000.00	0.00	4,885.38
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	225,302.25	132,994.50	3.00	358,206.75
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	0.00	2,000.00	2,000.00	0.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	0.00	22,264.00	0.00	22,264.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	75,190.54	37,205.89	0.00	112,396.43
5-1-10-01-200-250-257-00	Servicios de Internet	75,190.54	37,205.89	0.00	112,396.43
5-1-10-01-200-260-000-00	Pasajes y Viaticos	67,562.50	275,138.12	6,109.38	336,591.24
5-1-10-01-200-260-262-10	Viaticos Nacionales	67,562.50	275,138.12	6,109.38	336,591.24
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	58,152.67	607,069.11	0.00	665,221.78
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	58,152.67	607,069.11	0.00	665,221.78
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	532,997.16	611,397.20	102,465.00	1,041,929.36
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	134,856.57	43,456.77	69,115.00	109,198.34
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	134,856.57	43,456.77	69,115.00	109,198.34
5-1-10-01-300-330-000-00	Productos de Papel y Carton	86,449.11	60,523.35	33,350.00	113,622.46
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	52,786.61	60,523.35	0.00	113,309.96
5-1-10-01-300-330-334-00	PRODUCTOS DE PAPEL Y CARTON	33,662.50	0.00	33,350.00	312.50
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	0.00	146,866.50	0.00	146,866.50
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	0.00	146,866.50	0.00	146,866.50
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	270,000.00	23,446.20	0.00	293,446.20
5-1-10-01-300-350-356-20	Diesel	270,000.00	0.00	0.00	270,000.00
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	0.00	23,446.20	0.00	23,446.20
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	41,691.48	337,104.38	0.00	378,795.86
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	16,836.00	73,948.50	0.00	90,784.50
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	18,416.00	4,491.75	0.00	22,907.75
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	0.00	4,002.00	0.00	4,002.00
5-1-10-01-300-390-396-00	Repuestos y Accesorios	6,439.48	254,662.13	0.00	261,101.61
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	0.00	3,883,016.06	0.00	3,883,016.06
5-1-10-01-400-470-000-00	CONSTRUCCIONES	0.00	3,883,016.06	0.00	3,883,016.06
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	0.00	3,883,016.06	0.00	3,883,016.06
5-1-10-01-500-000-000-00	TRANSFERENCIAS	0.00	453,761.99	300.00	453,461.99
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	0.00	453,761.99	300.00	453,461.99
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	0.00	453,761.99	300.00	453,461.99
5-1-10-01-500-000-000-00	POSTCOSECHA	273,800.52	1,640,825.90	0.00	1,914,626.42
5-1-10-01-500-000-000-00	Servicios Personales	273,800.52	140,825.90	0.00	414,626.42
5-1-10-01-500-120-000-00	Personal No Permanente	273,800.52	140,825.90	0.00	414,626.42
5-1-10-01-500-120-121-00	Sueldos Basicos	266,908.16	133,500.00	0.00	400,408.16
5-1-10-01-500-120-125-50	Contribuciones para Seguro S	6,892.36	7,325.90	0.00	14,218.26
5-1-10-01-500-000-000-00	TRANSFERENCIAS	0.00	1,500,000.00	0.00	1,500,000.00
5-1-10-01-500-540-000-00	TRANSF. DE CAPITAL AL SECTOR P	0.00	1,500,000.00	3.00	1,500,000.00
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRAN	0.00	1,500,000.00	3.00	1,500,000.00
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	50,732.59	25,732.59	0.00	76,465.18
5-1-10-04-100-000-000-00	Servicios Personales	50,732.59	25,732.59	0.00	76,465.18
5-1-10-04-100-120-000-00	Personal No Permanente	50,732.59	25,732.59	0.00	76,465.18
5-1-10-04-100-120-121-00	Sueldos Basicos	50,000.00	25,000.00	0.00	75,000.00
5-1-10-04-100-120-125-50	CONTRIBUCIONES PARA SEGURO S	732.59	732.59	0.00	1,465.18
5-1-10-05-100-000-000-00	Servicios Personales	468,609.57	205,791.08	0.00	674,400.65
5-1-10-05-100-120-000-00	Personal No Permanente	468,609.57	205,791.08	0.00	674,400.65
5-1-10-05-100-120-121-00	Sueldos Basicos	460,000.00	197,000.00	0.00	657,000.00
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	8,609.57	8,791.08	0.00	17,400.65
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	2,853,494.87	1,430,438.83	0.00	4,283,933.70
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	2,573,576.74	1,317,019.10	0.00	3,890,595.84
5-1-10-11-100-000-000-00	Servicios Personales	1,475,500.00	737,750.00	0.00	2,213,250.00
5-1-10-11-100-120-000-00	Personal No Permanente	1,475,500.00	737,750.00	0.00	2,213,250.00
5-1-10-11-100-120-129-10	Contratos Especiales	1,475,500.00	737,750.00	0.00	2,213,250.00
5-1-10-11-200-000-000-00	Servicios No Personales	945,764.91	479,955.10	3.00	1,425,720.01
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	70,156.90	19,642.43	0.00	89,799.33
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	70,156.90	19,642.43	0.00	89,799.33
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	731,140.85	460,312.67	0.00	1,191,453.52
5-1-10-11-200-260-262-10	Viaticos Nacionales	731,140.85	460,312.67	0.00	1,191,453.52

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5-1-10-11-300-270-272-10	Tasas	18,770.00	0.00	0.00	18,770.00
5-1-10-11-300-000-000-00	Materiales y Suministros	92,856.83	99,314.00	0.00	192,170.83
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.	51,000.00	0.00	0.00	51,000.00
5-1-10-11-300-350-356-20	Diesel	51,000.00	0.00	0.00	51,000.00
5-1-10-11-300-390-000-00	Otros Materiales y Suministro	0.00	99,314.00	0.00	99,314.00
5-1-10-11-300-390-396-00	Otros repuestos y accessori	0.00	99,314.00	0.00	99,314.00
5-1-10-11-400-000-000-00	Bienes Capitalizables	59,455.00	0.00	0.00	59,455.00
5-1-10-11-400-400-000-00	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	279,918.13	113,419.73	0.00	393,337.86
5-1-10-13-100-000-000-00	Servicios Personales	279,918.13	113,419.73	0.00	393,337.86
5-1-10-13-100-120-000-00	Personal no permanente	279,918.13	113,419.73	0.00	393,337.86
5-1-10-13-100-120-121-00	Sueldos Básicos	273,570.84	106,500.00	0.00	380,070.84
5-1-10-13-100-120-125-50	Contribuciones para Seguro	6,347.29	6,919.73	0.00	13,267.02
Totales Generales:		0.00	20,903,874.81	20,903,874.81	0.00

Emitted in IEMFIRAS