

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

09/09/2019 02:43 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	144,164,923.23	9,486,011.67	6,962,678.89	146688,256.01
1-1	ACTIVO CIRCULANTE	117,053,207.15	9,486,011.67	6,962,678.89	119576,539.93
1-1-10	CAJA	20,000.00	0.00	0.00	20,000.00
1-1-10-01	CAJA CHICA	20,000.00	0.00	0.00	20,000.00
1-1-10-01-00	Caja Chica Proyecto Pronaders	20,000.00	0.00	0.00	20,000.00
1-1-15	BANCOS	111,741,392.90	0.00	6,794,303.92	104947,088.98
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	363,087.06	0.00	0.00	363,087.06
1-1-15-02-01	BANCO ATLANTIDA	95,862.98	0.00	0.00	95,862.98
1-1-15-02-01-01	CUENTA DE CHEQUES No. 00110020	95,862.98	0.00	0.00	95,862.98
1-1-15-02-02	BANCO CENTRAL	207,832.86	0.00	0.00	207,832.86
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	207,832.86	0.00	0.00	207,832.86
1-1-15-02-03	BANCO PROMERICA	59,391.22	0.00	0.00	59,391.22
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	59,391.22	0.00	0.00	59,391.22
1-1-15-06	PRONADERS/Programa de Empleo y Opo	1,400.20	0.00	0.00	1,400.20
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	0.20
1-1-15-06-01-01	BCH 11101-01-000957-1	0.20	0.00	0.00	0.20
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	163,525.76	0.00	0.00	163,525.76
1-1-15-08-01	CUENTA DE CHEQUES	163,525.76	0.00	0.00	163,525.76
1-1-15-08-01-03	Cuenta Occidente No 11-401-015	163,525.76	0.00	0.00	163,525.76
1-1-15-16	Banco Central de Honduras	81,195,688.90	0.00	2,309,104.73	78,886,584.17
1-1-15-16-01	CUENTA DE CHEQUES	81,195,688.90	0.00	2,309,104.73	78,886,584.17
1-1-15-16-01-02	BCH No.1110101000440-3	81,195,688.90	0.00	2,309,104.73	78,886,584.17
1-1-15-20	FINA II	30,017,690.98	0.00	4,485,199.19	25,532,491.79
1-1-15-20-01	CUENTA DE CHEQUES BCH	30,017,690.98	0.00	4,485,199.19	25,532,491.79
1-1-15-20-01-02	1110101001040-3	30,017,690.98	0.00	4,485,199.19	25,532,491.79
1-1-20	Cuentas por Cobrar	5,291,814.25	9,486,011.67	168,374.97	14,609,450.95
1-1-20-01	Anticipo de Viaticos	402,389.92	200,812.48	168,374.97	434,827.43
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-01	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-02	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-03	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01	Pronaders	72,562.51	17,249.99	32,984.36	56,828.14
1-1-20-01-01-06	Juan Jose Cadenas	0.01	0.00	0.00	0.01
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	7,906.24	5,031.24	1,796.87	11,140.61
1-1-20-01-01-105	Wilmer Alexander Escalante Rod	-0.01	0.00	0.00	-0.01
1-1-20-01-01-106	MARLON DAVID MONCADA CRUZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-109	CARLOS GUSTAVO RODRIGUEZ ESPIN	2,187.50	0.00	2,187.50	0.00
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-115	ORLANDO ANTONIO CARRASCO ALVAR	1,796.88	0.00	1,796.88	0.00
1-1-20-01-01-117	AARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-118	RITZA NATALY MAJANO PAVON	7,546.87	0.00	7,546.87	0.00
1-1-20-01-01-126	DIANA JULISA GUERRERO ALVARADO	0.00	6,109.38	6,109.37	0.01
1-1-20-01-01-47	EDWIN OBED SANCHEZ ULLOA	0.01	0.00	0.00	0.01
1-1-20-01-01-48	HAZAEEL YAHAYRA URQUIZU VELASQU	7,546.87	0.00	0.00	7,546.87
1-1-20-01-01-58	JORGE LUIS ZELAYA RUIZ	13,656.26	0.00	6,109.37	7,546.89
1-1-20-01-01-77	Jose Antonio Godoy Velasquez	0.00	0.00	0.00	0.00
1-1-20-01-11-02	Cecilia Carolina Montalvan Mej	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-04	GERMAN DAVID FUENTES HERNANDEZ	7,437.50	14,875.00	7,437.50	14,875.00
1-1-20-01-11-05	NUBIA ROSICELA RAMOS VALLADARES	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-06	DOUGLAS ANDRES MEJIA OLIVA	0.00	7,437.50	7,437.50	0.00
1-1-20-01-11-07	FEDERICO GIOVANNI APARICIO DURON	7,437.50	22,312.50	0.00	29,750.00
1-1-20-01-11-106	BONIEK DANIEL CHAVARRIA ROMERO	14,875.00	22,312.50	0.00	37,187.50
1-1-20-01-11-107	Alba Eugenia Berrios Sanchez	6,109.38	0.00	6,109.38	0.00
1-1-20-01-11-109	MARIEN IVETTE TORRES GALEAS	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-110	NELSON HUMBERTO VALLADARES MEZA	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-119	CARLOS MIGUEL OSORIO PELEN	4,640.63	0.00	0.00	4,640.63
1-1-20-01-11-27	Juan Jose Cadenas	6,109.37	0.00	6,109.37	0.00
1-1-20-01-11-27	Mario Enrique Boquin Pinto	36,750.00	0.00	18,375.00	18,375.00
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	6,375.00	6,187.50	5,062.50	7,500.00
1-1-20-01-11-29	Sandra Maritza Peña Villeda	3,781.25	6,187.50	3,093.75	6,875.00
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	16,312.50	0.00	8,156.25	8,156.25
1-1-20-01-11-37	Heber Clemente Amaya Gomez	16,312.50	0.00	8,156.25	8,156.25
1-1-20-01-11-50	Kelvin Ruben Estrada Galo	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	3,655.90	843.75	0.00	4,499.65

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1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	7,437.50	22,312.50	0.00	29,750.00
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	32,343.73	6,109.37	6,109.37	32,343.73
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	5,625.00	17,156.25	3,093.75	19,687.50
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	5,343.70	13,500.00	6,468.75	12,374.95
1-1-20-01-11-70	Claudio Joel Reyes Diaz	11,187.25	7,531.25	17,312.50	1,406.00
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	11,468.70	7,531.25	16,750.00	2,249.95
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	31,078.12	0.00	8,765.62	22,312.50
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	22,312.50	22,312.50	0.00	44,625.00
1-1-20-01-11-92	DANIEL EDUARDO TINOCO LOPEZ	3,656.25	843.75	843.75	3,656.25
1-1-20-01-11-99	DIANA JULISA GUERRERO ALVARADO	0.00	6,109.37	6,109.37	0.00
1-1-20-01-12-36	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	2,408,074.80	0.00	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	2,408,073.80	0.00	0.00	2,408,073.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	2,481,349.49	9,285,199.19	0.00	11,766,548.68
1-1-20-06-01	FELIX HERNAN PINEL DURON	87,586.00	0.00	0.00	87,586.00
1-1-20-06-02	CONASA	253,798.93	0.00	0.00	253,798.93
1-1-20-06-03	LUIS FERNANDO VELASQUEZ MEJIA	258,445.54	0.00	0.00	258,445.54
1-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL S	790,738.72	0.00	0.00	790,738.72
1-1-20-06-05	CONSULTORIAS Y PROYECTOS R&R S.	768,017.80	0.00	0.00	768,017.80
1-1-20-06-06	SERVICIOS DE INGENIERIA PARA TEL	322,762.50	0.00	0.00	322,762.50
1-1-20-06-07	ASOCIACION RENOVANDO HONDURAS	0.00	1,600,000.00	0.00	1,600,000.00
1-1-20-06-08	ASOCIACION ESPERANZA PARA TODOS	0.00	1,600,000.00	0.00	1,600,000.00
1-1-20-06-09	ASOCIACION MEJORANDO HONDURAS	0.00	1,600,000.00	0.00	1,600,000.00
1-1-20-06-10	FORTALECIMIENTO DE LAS CAPACIDAD	0.00	1,752,595.08	0.00	1,752,595.08
1-1-20-06-11	ASOCIACION DE DESARROLLO COMUNIT	0.00	1,600,000.00	0.00	1,600,000.00
1-1-20-06-12	CONSTRUCTORA M.R MOLINA Y ASOCIA	0.00	1,132,604.11	0.00	1,132,604.11
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	167,440.05	0.00	0.00	167,440.05
1-4-10	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
1-4-10-01	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
2	PASIVO	9,715,627.97	956,056.04	10,273,693.14	19,033,265.07
2-1	PASIVO CIRCULANTE	3,887,938.83	956,056.04	10,273,693.14	13,205,575.93
2-1-10	CUENTAS POR PAGAR	3,887,938.83	956,056.04	10,273,693.14	13,205,575.93
2-1-10-01	SERVICIOS	3,133,907.99	168,374.97	9,486,011.67	12,451,544.69
2-1-10-01-000	PRONADERS	3,133,907.99	168,374.97	9,486,011.67	12,451,544.69
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	20,000.00	0.00	0.00	20,000.00
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	398,796.20	168,374.97	200,812.48	431,233.71
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
2-1-10-01-000-014	ANTICIPOS A PROYECTOS	2,481,349.49	0.00	9,285,199.19	11,766,548.68
2-1-10-02	RETENCIONES	754,035.20	669,374.79	669,374.79	754,035.20
2-1-10-02-000	PRONADERS	26,651.44	0.00	0.00	26,651.44

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-001	PRONADERS	529,129.82	669,374.79	669,374.79	529,129.82
2-1-10-02-001-005	Partido	0.00	24,400.00	24,400.00	0.00
2-1-10-02-001-007	I.H.S.S.	52,638.46	20,809.50	20,809.50	52,638.46
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
2-1-10-02-001-014	Contribucion a Injupemp	0.00	99,990.00	99,990.00	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	524,175.29	524,175.29	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	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	198,255.38	0.00	0.00	198,255.38
2-1-10-02-010-013	Otras Retenciones	198,255.38	0.00	0.00	198,255.38
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	118,306.28	118,306.68	-3.95
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	81,359.04	81,359.44	0.40
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	77,187.19	77,187.59	0.40
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	4,171.85	4,171.85	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	36,947.24	36,947.24	-4.35
2-1-10-03-002-001	I.S.R. PRONADERS	0.00	36,947.24	36,947.24	0.00
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	134,763,115.29	6,776,903.92	0.00	127,986,211.37
3-1	CAPITAL	134,763,115.29	6,776,903.92	0.00	127,986,211.37
3-1-10	RESULTADOS ACUMULADOS	134,763,115.29	6,776,903.92	0.00	127,986,211.37
3-1-10-01	AÑOS ANTERIORES	134,763,115.29	6,776,903.92	0.00	127,986,211.37
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	1,453,460.34	0.00	0.00	1,453,460.34
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	43,917,282.57	0.00	0.00	43,917,282.57
3-1-10-01-014	AÑO 2015	-38,466,769.09	47,608.23	0.00	-38514,377.32
3-1-10-01-015	Año 2016	55,701,604.52	2,300.00	0.00	55,699,304.52
3-1-10-01-016	AÑO 2017	-57,967,147.07	2,241,796.50	0.00	-60208,943.57
3-1-10-01-017	AÑO 2018	104,757,426.73	4,485,199.19	0.00	100272,227.54
4	INGRESOS	72,251,267.35	17,265.62	11,153,388.64	83,387,390.37
4-1	INGRESOS OPERACIONALES	72,251,267.35	17,265.62	11,153,388.64	83,387,390.37
4-1-10	Transferencia Recibidas	72,251,061.23	17,265.62	11,153,388.64	83,387,184.25
4-1-10-01	PRONADERS	47,334,085.87	7,546.87	9,206,442.36	56,532,981.36
4-1-10-01-001	Ministerio de Finanzas	47,334,085.87	7,546.87	9,206,442.36	56,532,981.36
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	4,111,059.73	0.00	5,622.59	4,116,682.32
4-1-10-02-001	Ministerio de Finanzas	4,111,059.73	0.00	5,622.59	4,116,682.32
4-1-10-03	CONVENIO IDECOAS/PRONADER/CATIE	26.25	0.00	0.00	26.25
4-1-10-03-001	Ministerio de Finanzas	26.25	0.00	0.00	26.25
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	204,424.97	0.00	742.40	205,167.37
4-1-10-04-001	Ministerio de Finanzas	204,424.97	0.00	742.40	205,167.37
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	1,857,861.98	0.00	6,048.38	1,863,910.36
4-1-10-05-001	Ministerio de Finanzas	1,857,861.98	0.00	6,048.38	1,863,910.36
4-1-10-11	PRO-ENERGIA RURAL	8,641,007.08	9,718.75	428,910.32	9,060,198.65

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4-1-10-11-001	Ministerio de Finanzas	8,641,007.08	9,718.75	428,910.32	9,060,198.65
4-1-10-13	UE PROLANCHO	10,102,595.35	0.00	1,505,622.59	11,608,217.94
4-1-10-13-001	Ministerio de Finanzas	10,102,595.35	0.00	1,505,622.59	11,608,217.94
4-1-20	Ingresos Financieros	206.12	0.00	0.00	206.12
4-1-20-01	Intereses recibidos sobre cuentas	206.12	0.00	0.00	206.12
4-1-20-01-001	Intereses Recibidos Fonaders	206.12	0.00	0.00	206.12
5-0-00-00-000-000-000-00	GASTOS	72,565,087.39	11,170,789.04	17,265.62	83,718,610.81
5-1-00-00-000-000-000-00	Gastos Operacionales	72,565,087.39	11,170,789.04	17,265.62	83,718,610.81
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	72,565,087.39	11,170,789.04	17,265.62	83,718,610.81
5-1-10-01-000-000-000-00	PRONADERS	47,648,138.28	9,224,686.51	7,546.87	56,865,277.92
5-1-10-01-100-000-000-00	Servicios Personales	36,907,643.39	451,440.36	0.00	37,359,083.75
5-1-10-01-100-110-000-00	Personal Permanente	15,246,031.10	265,950.63	0.00	15,511,981.73
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	11,021,169.91	3,600.00	0.00	11,024,769.91
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,547,333.33	0.00	0.00	1,547,333.33
5-1-10-01-100-110-116-00	COMPLEMENTOS	850,869.22	0.00	0.00	850,869.22
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,570,785.00	220,066.50	0.00	1,790,851.50
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	255,873.64	42,284.13	0.00	298,157.77
5-1-10-01-100-120-000-00	Personal no Permanente	21,591,612.29	175,489.73	0.00	21,767,102.02
5-1-10-01-100-120-121-00	SUELDOS BASICOS	10,669,925.65	0.00	0.00	10,669,925.65
5-1-10-01-100-120-124-10	DECIMOTERCER MES	266.67	0.00	0.00	266.67
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	750,499.99	0.00	0.00	750,499.99
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	382,155.78	175,489.73	0.00	557,645.51
5-1-10-01-100-120-129-10	Contratos Especiales	9,788,764.20	0.00	0.00	9,788,764.20
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	70,000.00	10,000.00	0.00	80,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	70,000.00	10,000.00	0.00	80,000.00
5-1-10-01-200-000-000-00	Servicios no Personales	4,422,199.24	3,518,222.99	7,546.87	7,932,875.36
5-1-10-01-200-210-000-00	Servicios Basicos	332,165.82	19,175.01	0.00	351,340.83
5-1-10-01-200-210-211-00	Energia Electrica	223,523.70	0.00	0.00	223,523.70
5-1-10-01-200-210-212-00	Agua	90,900.00	17,400.00	0.00	108,300.00
5-1-10-01-200-210-214-20	Telefonia Fija	17,742.12	1,775.01	0.00	19,517.13
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	6,325.00	0.00	0.00	6,325.00
5-1-10-01-200-220-229-00	Otros Alquileres	6,325.00	0.00	0.00	6,325.00
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	886,073.67	70,513.83	0.00	956,587.50
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	49,729.28	0.00	0.00	49,729.28
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	696,248.63	52,980.07	0.00	749,228.70
5-1-10-01-200-230-233-50	MANT. Y REPARACION EQUIPO DE	0.00	1,955.00	0.00	1,955.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	49,634.00	15,578.76	0.00	65,212.76
5-1-10-01-200-230-236-00	Mantenimiento de Sistemas In	90,461.76	0.00	0.00	90,461.76
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	289,930.09	37,666.78	0.00	327,596.87
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	31,036.00	0.00	0.00	31,036.00
5-1-10-01-200-250-257-00	Servicios de Internet	258,894.09	37,666.78	0.00	296,560.87
5-1-10-01-200-260-000-00	Pasajes y Viaticos	769,671.79	24,921.85	7,546.87	787,046.77
5-1-10-01-200-260-262-10	Viaticos Nacionales	769,671.79	24,921.85	7,546.87	787,046.77
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	2,049,163.87	3,364,745.52	0.00	5,413,909.39
5-1-10-01-200-270-272-10	Tasas	44.00	0.00	0.00	44.00
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	2,049,119.87	3,364,745.52	0.00	5,413,865.39
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	88,869.00	1,200.00	0.00	90,069.00
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	88,869.00	1,200.00	0.00	90,069.00
5-1-10-01-300-000-000-00	Materiales y Suministros	1,708,857.12	55,053.16	0.00	1,763,910.28
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	159,309.86	3,000.00	0.00	162,309.86
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	159,309.86	3,000.00	0.00	162,309.86
5-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	14,720.00	0.00	0.00	14,720.00
5-1-10-01-300-320-323-10	PRENDAS DE VESTIR	14,720.00	0.00	0.00	14,720.00
5-1-10-01-300-330-000-00	Productos de Papel y Carton	135,883.89	37,122.70	0.00	173,006.59
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	134,763.89	28,759.21	0.00	163,523.10
5-1-10-01-300-330-333-00	Productos de Artes Graficas	0.00	8,363.49	0.00	8,363.49
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	1,120.00	0.00	0.00	1,120.00
5-1-10-01-300-340-000-00	Cueros, Pielas y sus Productos	169,866.45	0.00	0.00	169,866.45
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	169,866.45	0.00	0.00	169,866.45
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	398,149.40	0.00	0.00	398,149.40
5-1-10-01-300-350-356-10	GASOLINA	500.00	0.00	0.00	500.00
5-1-10-01-300-350-356-20	Diesel	374,203.20	0.00	0.00	374,203.20
5-1-10-01-300-350-356-50	Aceltes y Grasas Lubricantes	23,446.20	0.00	0.00	23,446.20
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	830,927.52	14,930.46	0.00	845,857.98
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	91,286.55	57.15	0.00	91,343.70
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	55,712.55	1,000.00	0.00	56,712.55
5-1-10-01-300-390-393-00	Utiles y Materiales Electric	57,787.62	0.00	0.00	57,787.62

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5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	19,610.39	0.00	0.00	19,610.39
5-1-10-01-300-390-396-00	Repuestos y Accesorios	606,530.41	13,873.31	0.00	620,403.72
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	3,883,016.06	4,800,000.00	0.00	8,683,016.06
5-1-10-01-400-470-000-00	CONSTRUCCIONES	3,883,016.06	4,800,000.00	0.00	8,683,016.06
5-1-10-01-400-470-471-10	CONST. Y MEJ. DE BIENES EN D	0.00	3,200,000.00	0.00	3,200,000.00
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	3,883,016.06	1,600,000.00	0.00	5,483,016.06
5-1-10-01-500-000-000-00	TRANSFERENCIAS	726,422.47	399,970.00	0.00	1,126,392.47
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	44,779.23	0.00	0.00	44,779.23
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	44,779.23	0.00	0.00	44,779.23
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	681,643.24	399,970.00	0.00	1,081,613.24
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	681,643.24	399,970.00	0.00	1,081,613.24
5-1-10-02-000-000-000-00	POSTCOSECHA	4,111,059.73	5,622.59	0.00	4,116,682.32
5-1-10-02-100-000-000-00	Servicios Personales	1,102,736.48	5,622.59	0.00	1,108,359.07
5-1-10-02-100-120-000-00	Personal No Permanente	1,102,736.48	5,622.59	0.00	1,108,359.07
5-1-10-02-100-120-121-00	Sueldos Basicos	928,507.95	0.00	0.00	928,507.95
5-1-10-02-100-120-124-20	Decimocuarto Mes	133,055.55	0.00	0.00	133,055.55
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	41,172.98	5,622.59	0.00	46,795.57
5-1-10-02-500-000-000-00	TRANSFERENCIAS	3,008,323.25	0.00	0.00	3,008,323.25
5-1-10-02-500-000-000-00	TRANSF. DE CAPITAL AL SECTOR P	3,008,323.25	0.00	0.00	3,008,323.25
5-1-10-02-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRAN	3,008,323.25	0.00	0.00	3,008,323.25
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	204,424.97	742.40	0.00	205,167.37
5-1-10-04-100-000-000-00	Servicios Personales	204,424.97	742.40	0.00	205,167.37
5-1-10-04-100-120-000-00	Personal No Permanente	204,424.97	742.40	0.00	205,167.37
5-1-10-04-100-120-121-00	Sueldos Basicos	175,000.00	0.00	0.00	175,000.00
5-1-10-04-100-120-124-20	Decimocuarto Mes	25,000.00	0.00	0.00	25,000.00
5-1-10-04-100-120-125-50	CONTRIBUCIONES PARA SEGURO S	4,424.97	742.40	0.00	5,167.37
5-1-10-05-100-000-000-00	Servicios Personales	1,857,861.98	6,048.38	0.00	1,863,910.36
5-1-10-05-100-120-000-00	Personal No Permanente	1,857,861.98	6,048.38	0.00	1,863,910.36
5-1-10-05-100-120-121-00	Sueldos Basicos	1,576,854.44	0.00	0.00	1,576,854.44
5-1-10-05-100-120-124-20	Decimocuarto Mes	230,000.00	0.00	0.00	230,000.00
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	51,007.54	6,048.38	0.00	57,055.92
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	18,743,602.43	1,933,689.16	9,718.75	20,667,572.84
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	8,641,007.08	428,066.57	9,718.75	9,059,354.90
5-1-10-11-100-000-000-00	Servicios Personales	5,060,194.56	16,332.80	0.00	5,076,527.36
5-1-10-11-100-120-000-00	Personal No Permanente	5,060,194.56	16,332.80	0.00	5,076,527.36
5-1-10-11-100-120-121-00	Sueldos Basicos	1,964,822.36	0.00	0.00	1,964,822.36
5-1-10-11-100-120-124-20	Decimocuarto mes	110,250.00	0.00	0.00	110,250.00
5-1-10-11-100-120-125-50	Contribuciones para Seguro	34,122.20	16,332.80	0.00	50,455.00
5-1-10-11-100-120-129-10	Contratos Especiales	2,951,000.00	0.00	0.00	2,951,000.00
5-1-10-11-200-000-000-00	Servicios No Personales	2,770,067.72	259,020.05	9,718.75	3,019,369.02
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	355,135.87	56,172.03	0.00	411,307.90
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	355,135.87	56,172.03	0.00	411,307.90
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	412,605.19	17,441.78	0.00	430,046.97
5-1-10-11-200-250-251-00	Servicio de Transporte	410.00	0.00	0.00	410.00
5-1-10-11-200-250-253-00	Servicios de Imprenta Publ	59,420.50	0.00	0.00	59,420.50
5-1-10-11-200-250-254-00	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	202,584.27	17,441.78	0.00	220,026.05
5-1-10-11-200-260-000-00	Pasajes y Viaticos	1,983,556.66	185,406.24	9,718.75	2,159,244.15
5-1-10-11-200-260-262-10	Viaticos Nacionales	1,983,556.66	185,406.24	9,718.75	2,159,244.15
5-1-10-11-200-270-000-00	Tasas	18,770.00	0.00	0.00	18,770.00
5-1-10-11-300-000-000-00	Materiales y Suministros	688,845.95	152,713.72	0.00	841,559.67
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	41,856.83	1,900.00	0.00	43,756.83
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	41,856.83	1,900.00	0.00	43,756.83
5-1-10-11-300-330-000-00	Productos de Papel y Carton	8,852.08	7,724.20	0.00	16,576.28
5-1-10-11-300-330-331-00	Papel de Escritorio	8,852.08	7,724.20	0.00	16,576.28
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	461,900.00	135,000.00	0.00	596,900.00
5-1-10-11-300-350-356-20	Diesel	461,900.00	135,000.00	0.00	596,900.00
5-1-10-11-300-390-000-00	Otros Materiales y Suministro	176,237.04	8,089.52	0.00	184,326.56
5-1-10-11-300-390-392-00	Utiles de Escritorio Ofici	2,868.10	7,782.35	0.00	10,650.45
5-1-10-11-300-390-396-00	Otros repuestos y accessori	173,368.94	307.17	0.00	173,676.11
5-1-10-11-400-000-000-00	Bienes Capitalizables	121,898.85	0.00	0.00	121,898.85
5-1-10-11-400-420-000-00	Maquinaria y Equipo	121,898.85	0.00	0.00	121,898.85
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	73,945.00	0.00	0.00	73,945.00
5-1-10-11-400-420-421-10	Muebles Varios de Oficin	57,270.00	0.00	0.00	57,270.00
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	47,953.85	0.00	0.00	47,953.85
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	10,102,595.35	1,505,622.59	0.00	11,608,217.94

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-100-000-000-00	Servicios Personales	1,102,595.35	5,622.59	0.00	1,108,217.94
5-1-10-13-100-120-000-00	Personal no permanente	1,102,595.35	5,622.59	0.00	1,108,217.94
5-1-10-13-100-120-121-00	Sueldos Básicos	927,372.92	0.00	0.00	927,372.92
5-1-10-13-100-120-124-20	Decimocuarto mes	135,416.67	0.00	0.00	135,416.67
5-1-10-13-100-120-125-50	Contribuciones para Seguro	39,805.76	5,622.59	0.00	45,428.35
5-1-10-13-500-540-541-10	Ayuda Social a Personas	9,000,000.00	1,500,000.00	0.00	10,500,000.00
Totales Generales:		0.00	28,407,026.29	28,407,026.29	0.00

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