

PRONADERS
BALANCE DE COMPROBACION
Al 31 de octubre de 2020

19/11/2020 09:45 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	55,694,635.71	4,987,755.68	14,171,854.22	46,510,537.17
1-1	ACTIVO CIRCULANTE	28,577,730.62	4,987,755.68	14,171,854.22	19,393,632.08
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	17,282,776.61	3,729.38	13,670,545.41	3,615,960.58
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	155,611.41	0.00	0.00	155,611.41
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
1-1-15-02-03	BANCO PROMERICA	59,748.43	0.00	0.00	59,748.43
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	59,748.43	0.00	0.00	59,748.43
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	2,455,164.70	3,729.38	11,477,280.94	-9,018,386.86
1-1-15-16-01	CUENTA DE CHEQUES	2,455,164.70	3,729.38	11,477,280.94	-9,018,386.86
1-1-15-16-01-02	BCH No.1110101000440-3	2,455,164.70	3,729.38	11,477,280.94	-9,018,386.86
1-1-15-20	FINA II	14,507,074.54	0.00	2,193,264.47	12,313,810.07
1-1-15-20-01	CUENTA DE CHEQUES BCH	14,507,074.54	0.00	2,193,264.47	12,313,810.07
1-1-15-20-01-02	1110101001040-3	14,507,074.54	0.00	2,193,264.47	12,313,810.07
1-1-20	Cuentas por Cobrar	11,274,954.01	4,984,026.30	501,308.81	15,757,671.50
1-1-20-01	Anticipo de Viaticos	486,158.26	129,091.04	168,781.30	446,468.00
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	224,468.73	111,406.29	127,062.55	208,812.47
1-1-20-01-01-05	Marlon Ivan Silva Pineda	0.00	6,468.74	0.00	6,468.74
1-1-20-01-01-06	Juan Jose Cadenas	0.01	0.00	0.00	0.01
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	29,828.11	11,250.00	11,531.26	29,546.85
1-1-20-01-01-100	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	0.00	8,765.63
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
1-1-20-01-01-107	CARLOS ROLANDO MADRID AMADOR	6,109.36	0.00	6,109.37	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	4,671.87	3,093.75	0.00	7,765.62
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	9,187.50	4,312.52	4,312.52	9,187.50
1-1-20-01-01-111	OSCAR ROLANDO ORDOÑEZ SANTOS	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-115	AARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-116	ANGEL AUGUSTO DIAZ SIERRA	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-118	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-119	NELSON JAVIER MARQUEZ EUCEDA	0.00	12,468.75	2,968.75	9,500.00
1-1-20-01-01-121	DARIO ELEJANDRO VALLADARES MEN	0.00	7,546.88	2,187.50	5,359.38
1-1-20-01-01-122	RICHARD JUUDER SIERRA MEDINA	0.00	3,234.37	3,234.37	0.00
1-1-20-01-01-123	PAOLA ALEJANDRA CHINCHILLA	3,937.50	4,671.88	3,937.50	4,671.88
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	0.00	5,906.25	0.00	5,906.25
1-1-20-01-01-128	YORLYN MARUVII VILLANUEVA	0.00	5,687.50	0.00	5,687.50
1-1-20-01-01-132	ESTEFHANY LUCIA CACERES CALIX	7,437.50	0.00	0.00	7,437.50
1-1-20-01-01-133	JOEL ESTEBAN MARQUEZ CASTILLO	10,062.50	0.00	2,187.50	7,875.00
1-1-20-01-01-136	LIGIA MARISOL CANTARERO	0.00	8,250.02	7,531.26	718.76
1-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	5,156.24	0.00	0.00	5,156.24
1-1-20-01-01-26	EDWIN OBED SANCHEZ ULLOA	0.01	0.00	0.00	0.01
1-1-20-01-01-46	JOSE MANUEL OBANDO CASTRO	7,437.50	0.00	7,437.50	0.00
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-49	MARVIN JONATHAN VENTURA ZELEDON	7,437.50	0.00	7,437.50	0.00
1-1-20-01-01-53	JORGE ARMANDO VASQUEZ PEREZ	0.00	7,875.00	7,875.00	0.00
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	6,671.88	5,062.50	1,406.25	10,328.13
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	6,125.00	0.00	3,937.50	2,187.50
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-74	ALEXI GEOVANNI VASQUEZ RODRIGU	359.37	3,656.25	3,953.14	62.48
1-1-20-01-01-79	Jesus Neptali Rodriguez Lagos	13,562.50	0.00	7,437.50	6,125.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-84	Marcela Maria Figueroa	5,687.50	4,671.88	0.00	10,359.38
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	14,875.00	4,312.52	11,750.02	7,437.50
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	6,125.00	6,468.74	3,937.50	8,656.24
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	13,125.00	0.00	7,437.50	5,687.50
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	11,109.37	6,468.74	14,343.74	3,234.37
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	14,875.00	0.00	0.00	14,875.00
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	14,875.00	0.00	7,437.50	7,437.50
1-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	29,750.00	0.00	0.00	29,750.00
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	29,750.00	0.00	7,437.50	22,312.50
1-1-20-01-11-107	MARIEN IVETTE TORRES GALEAS	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-108	NELSON HUMBERTO VALLADARES MEZA	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-110	CARLOS MIGUEL OSORIO PELEN	4,640.63	0.00	0.00	4,640.63
1-1-20-01-11-27	Mario Enrique Boquin Pinto	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	1,312.50	5,500.00	0.00	6,812.50
1-1-20-01-11-29	Sandra Maritza Peña Villeda	5,343.75	843.75	6,187.50	0.00
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	10,687.50	0.00	0.00	10,687.50
1-1-20-01-11-37	Heber Clemente Amaya Gomez	9,000.00	2,812.50	9,000.00	2,812.50
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	1,687.15	0.00	1,687.50	-0.35
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	22,312.50	0.00	0.00	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	35,218.72	0.00	0.00	35,218.72
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	4,781.25	0.00	0.00	4,781.25
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	7,312.45	0.00	0.00	7,312.45
1-1-20-01-11-70	Claudio Joel Reyes Diaz	-2,466.25	3,466.00	0.00	999.75
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	-406.30	5,062.50	843.75	3,812.45
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-92	DANIEL EDUARDO TINOCO LOPEZ	1,687.50	0.00	1,687.50	0.00
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	11,801.65	0.00	0.00	11,801.65
1-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	0.04	0.00	0.00	0.04
1-1-20-04-03	SARA ELIZABETH DIAZ	11,801.61	0.00	0.00	11,801.61
1-1-20-05	Cuentas Por Cobrar a Proyectos	9,652,954.64	4,854,935.26	33,982.50	14,473,907.40
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	424,555.70	0.00	0.00	424,555.70
1-1-20-05-02	CUENTAS POR COBRAR PRONADERS	9,228,398.94	4,854,935.26	33,982.50	14,049,351.70
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	1,124,039.46	0.00	298,545.01	825,494.45
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	-0.01	0.00	0.00	-0.01
1-1-20-06-12	CONSTRUCTORA M.R MOLINA Y ASOCIA	490,500.27	0.00	0.00	490,500.27
1-1-20-06-13	ASESORIA SERVICIOS PROYECTOS Y D	76,548.65	0.00	0.00	76,548.65
1-1-20-06-17	EMPRESA CONSTRUCTORA MAQUINARIA	298,545.01	0.00	298,545.01	0.00
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	172,629.06	0.00	0.00	172,629.06
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
1-4-20	CREDITO FISCAL	5,189.01	0.00	0.00	5,189.01
1-4-20-01	CREDITO FISCAL	5,189.01	0.00	0.00	5,189.01

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-4-20-01-01	CREDITO FISCAL	5,189.01	0.00	0.00	5,189.01
2	PASIVO	26,904,656.10	1,240,873.53	3,717,725.30	29,381,507.87
2-1	PASIVO CIRCULANTE	21,034,210.47	1,240,873.53	3,717,725.30	23,511,062.24
2-1-10	CUENTAS POR PAGAR	21,034,210.47	1,240,873.53	3,717,725.30	23,511,062.24
2-1-10-01	SERVICIOS	740,316.84	161,046.93	122,481.67	701,751.58
2-1-10-01-000	PRONADERS	734,144.96	161,046.93	77,872.28	650,970.31
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	476,392.66	161,046.93	77,872.28	393,218.01
2-1-10-01-000-012	Deposito pendiente de identifi	60,190.00	0.00	0.00	60,190.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-01-001-011	Viáticos Pendientes de Liquidar	6,171.88	0.00	44,609.39	50,781.27
2-1-10-02	RETENCIONES	20,293,898.12	949,085.20	3,464,712.23	22,809,525.15
2-1-10-02-000	PRONADERS	26,651.44	39,235.26	39,235.26	26,651.44
2-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-001	PRONADERS	20,054,594.42	892,146.89	3,407,773.92	22,570,221.45
2-1-10-02-001-004	Banco de los Trabajadores	0.00	68,008.96	68,008.96	0.00
2-1-10-02-001-005	Partido	0.01	150,060.00	150,060.00	0.01
2-1-10-02-001-007	I.H.S.S.	52,638.46	72,208.72	72,208.72	52,638.46
2-1-10-02-001-009	Calidad de Obra	20,001,955.95	0.00	2,515,627.03	22,517,582.98
2-1-10-02-001-013	Otras Retenciones	0.00	166,357.06	166,357.06	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	124,976.00	124,976.00	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	154,062.79	154,062.79	0.00
2-1-10-02-001-016	Prestamos Hipotecarios a INJUPEM	0.00	17,542.66	17,542.66	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUPEM	0.00	2,744.29	2,744.29	0.00
2-1-10-02-001-018	CA CAPITAL	0.00	11,728.95	11,728.95	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	124,457.46	124,457.46	0.00
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	39,235.26	39,235.26	0.00
2-1-10-02-002-005	Partido	0.00	4,515.00	4,515.00	0.00
2-1-10-02-002-007	I.H.S.S.	0.00	2,659.60	2,659.60	0.00
2-1-10-02-002-013	Otras Retenciones	0.00	32,060.66	32,060.66	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	212,653.70	0.00	0.00	212,653.70
2-1-10-02-010-013	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-02-013	UE PROLANCHO	0.00	17,703.05	17,703.05	0.00
2-1-10-02-013-005	Partido	0.00	4,410.00	4,410.00	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	2,992.05	2,992.05	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	10,301.00	10,301.00	0.00
2-1-10-03	IMPUESTOS	-4.49	130,741.40	130,531.40	-214.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	13,734.17	13,524.17	-210.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	13,734.17	13,524.17	-210.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	117,007.23	117,007.23	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	113,880.86	113,880.86	-0.01
2-1-10-03-002-002	I.S.R UE POSTCOSECHA	0.00	3,126.37	3,126.37	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	0.00	0.00	0.00
2-3	OTROS PASIVOS	5,870,445.63	0.00	0.00	5,870,445.63
2-3-10	Valores Pendientes de Liquidar	5,870,445.63	0.00	0.00	5,870,445.63
2-3-10-01	Valores Pendientes de Liquidar	5,870,445.63	0.00	0.00	5,870,445.63
2-3-10-01-010	Programa Nacional de Cajas Rural	5,870,445.63	0.00	0.00	5,870,445.63
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	251,368.34	0.00	0.00	251,368.34
2-3-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3	CAPITAL	22,957,705.38	9,368,947.92	3,796.88	13,592,554.34
3-1	CAPITAL	22,957,705.38	9,368,947.92	3,796.88	13,592,554.34
3-1-10	RESULTADOS ACUMULADOS	22,957,705.38	9,368,947.92	3,796.88	13,592,554.34
3-1-10-01	AÑOS ANTERIORES	22,957,705.38	9,368,947.92	3,796.88	13,592,554.34
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

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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	-6,012,454.66	0.00	0.00	-6,012,454.66
3-1-10-01-013	AÑO 2014	43,893,119.22	0.00	0.00	43,893,119.22
3-1-10-01-014	AÑO 2015	-38,819,233.69	0.00	0.00	-38,819,233.69
3-1-10-01-015	Año 2016	55,104,032.01	0.00	0.00	55,104,032.01
3-1-10-01-016	AÑO 2017	-63,106,053.78	0.00	0.00	-63,106,053.78
3-1-10-01-017	AÑO 2018	7,603,664.90	2,569,809.48	0.00	5,033,855.42
3-1-10-01-018	AÑO 2019	-7,662,839.96	562.50	562.50	-7,662,839.96
3-1-10-01-019	AÑO 2020	-534,024.20	6,798,575.94	3,234.38	-7,329,365.76
4	INGRESOS	102,653,412.19	6,521,295.37	87,095,539.89	183,227,656.71
4-1	INGRESOS OPERACIONALES	102,653,412.19	6,521,295.37	87,095,539.89	183,227,656.71
4-1-10	Transferencia Recibidas	96,923,424.81	6,521,295.37	87,095,539.89	177,497,669.33
4-1-10-01	PRONADERS	81,830,713.91	6,519,889.12	85,482,441.16	160,793,265.95
4-1-10-01-001	Ministerio de Finanzas	81,830,713.91	6,519,889.12	85,482,441.16	160,793,265.95
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	1,357,773.93	0.00	1,096,469.82	2,454,243.75
4-1-10-02-001	Ministerio de Finanzas	1,357,773.93	0.00	1,096,469.82	2,454,243.75
4-1-10-11	PRO-ENERGIA RURAL	8,326,903.86	1,406.25	376,739.00	8,702,236.61
4-1-10-11-001	Ministerio de Finanzas	8,326,903.86	1,406.25	376,739.00	8,702,236.61
4-1-10-13	UE PROLANCHO	5,408,033.11	0.00	139,889.91	5,547,923.02
4-1-10-13-001	Ministerio de Finanzas	5,408,033.11	0.00	139,889.91	5,547,923.02
4-1-15	Otros Ingresos	5,729,897.74	0.00	0.00	5,729,897.74
4-1-15-01	Otros Ingresos	5,729,897.74	0.00	0.00	5,729,897.74
4-1-15-01-001	Otros Ingresos	5,729,897.74	0.00	0.00	5,729,897.74
4-1-20	Ingresos Financieros	89.64	0.00	0.00	89.64
4-1-20-01	Intereses recibidos sobre cuentas	89.64	0.00	0.00	89.64
4-1-20-01-001	Intereses Recibidos Fonaders	89.64	0.00	0.00	89.64
5-0-00-00-000-000-000-00	GASTOS	96,821,137.96	89,390,214.16	6,520,170.37	179,691,181.75
5-1-00-00-000-000-000-00	Gastos Operacionales	96,821,137.96	89,390,214.16	6,520,170.37	179,691,181.75
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	96,821,137.96	89,390,214.16	6,520,170.37	179,691,181.75
5-1-10-01-000-000-000-00	PRONADERS	81,327,960.69	87,998,068.19	6,519,326.62	162,806,702.26
5-1-10-01-100-000-000-00	Servicios Personales	46,610,726.50	4,688,121.77	0.00	51,298,848.27
5-1-10-01-100-110-000-00	Personal Permanente	19,600,258.71	1,879,413.39	0.00	21,479,672.10
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	14,615,880.64	1,615,700.00	0.00	16,231,580.64
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,587,738.89	0.00	0.00	1,587,738.89
5-1-10-01-100-110-116-00	COMPLEMENTOS	1,006,553.23	0.00	0.00	1,006,553.23
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	2,047,081.00	226,519.00	0.00	2,273,600.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	343,004.95	37,194.39	0.00	380,199.34
5-1-10-01-100-120-000-00	Personal no Permanente	26,940,467.79	2,808,708.38	0.00	29,749,176.17
5-1-10-01-100-120-121-00	SUELDOS BASICOS	23,789,574.82	2,674,500.00	0.00	26,464,074.82
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	2,249,116.63	0.00	0.00	2,249,116.63
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	901,776.34	134,208.38	0.00	1,035,984.72
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	70,000.00	0.00	0.00	70,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	70,000.00	0.00	0.00	70,000.00
5-1-10-01-200-000-000-00	Servicios no Personales	5,428,334.34	162,320.67	19,326.62	5,571,328.39
5-1-10-01-200-210-000-00	Servicios Basicos	-74,388.27	1,915.69	0.00	-72,472.58
5-1-10-01-200-210-211-00	Energia Electrica	-102,286.85	0.00	0.00	-102,286.85
5-1-10-01-200-210-214-20	Telefonia Fija	27,898.58	1,915.69	0.00	29,814.27
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	679,055.19	0.00	2,748.50	676,306.69
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	37,528.69	0.00	2,748.50	34,780.19
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	590,876.48	0.00	0.00	590,876.48
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	529.00	0.00	0.00	529.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	50,121.02	0.00	0.00	50,121.02
5-1-10-01-200-240-245-00	Servicios de Capacitación	46,400.00	0.00	0.00	46,400.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	319,183.54	2,723.73	0.00	321,907.27
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	1,345.50	0.00	0.00	1,345.50
5-1-10-01-200-250-257-00	Servicios de Internet	317,838.04	2,723.73	0.00	320,561.77
5-1-10-01-200-260-000-00	Pasajes y Viaticos	776,906.02	7,531.25	16,578.12	767,859.15
5-1-10-01-200-260-262-10	Viaticos Nacionales	776,906.02	7,531.25	16,578.12	767,859.15
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	3,650,287.45	150,150.00	0.00	3,800,437.45
5-1-10-01-200-270-272-10	Tasas	0.00	150,150.00	0.00	150,150.00
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	3,650,287.45	0.00	0.00	3,650,287.45

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	30,890.41	0.00	0.00	30,890.41
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	30,890.41	0.00	0.00	30,890.41
5-1-10-01-300-000-000-00	Materiales y Suministros	495,601.66	1,300.00	0.00	496,901.66
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	45,827.25	0.00	0.00	45,827.25
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	45,827.25	0.00	0.00	45,827.25
5-1-10-01-300-330-000-00	Productos de Papel y Carton	75,410.98	0.00	0.00	75,410.98
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	18,262.98	0.00	0.00	18,262.98
5-1-10-01-300-330-333-00	Productos de Artes Graficas	56,948.00	0.00	0.00	56,948.00
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	200.00	0.00	0.00	200.00
5-1-10-01-300-340-000-00	Cueros, Pieles y sus Productos	17,480.00	0.00	0.00	17,480.00
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	17,480.00	0.00	0.00	17,480.00
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	209,619.35	1,300.00	0.00	210,919.35
5-1-10-01-300-350-356-10	GASOLINA	5,000.00	0.00	0.00	5,000.00
5-1-10-01-300-350-356-20	Diesel	181,533.10	1,300.00	0.00	182,833.10
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	23,086.25	0.00	0.00	23,086.25
5-1-10-01-300-380-381-00	MATERIAL DE DEFENSA Y SEGURIDA	3,172.50	0.00	0.00	3,172.50
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	144,091.58	0.00	0.00	144,091.58
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	78,198.63	0.00	0.00	78,198.63
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	14,184.18	0.00	0.00	14,184.18
5-1-10-01-300-390-396-00	Repuestos y Accesorios	51,708.77	0.00	0.00	51,708.77
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	11,262,520.57	68,368,077.12	0.00	79,630,597.69
5-1-10-01-400-470-000-00	CONSTRUCCIONES	11,262,520.57	68,368,077.12	0.00	79,630,597.69
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	11,262,520.57	68,368,077.12	0.00	79,630,597.69
5-1-10-01-500-000-000-00	TRANSFERENCIAS	17,530,777.62	14,778,248.63	6,500,000.00	25,809,026.25
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	67,739.60	0.00	0.00	67,739.60
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	67,739.60	0.00	0.00	67,739.60
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	17,463,038.02	14,778,248.63	6,500,000.00	25,741,286.65
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	17,463,038.02	14,778,248.63	6,500,000.00	25,741,286.65
5-1-10-02-000-000-000-00	POSTCOSECHA	1,357,773.93	1,096,469.82	0.00	2,454,243.75
5-1-10-02-100-000-000-00	Servicios Personales	1,357,773.93	136,389.91	0.00	1,494,163.84
5-1-10-02-100-120-000-00	Personal No Permanente	1,357,773.93	136,389.91	0.00	1,494,163.84
5-1-10-02-100-120-121-00	Sueldos Basicos	1,198,303.60	133,500.00	0.00	1,331,803.60
5-1-10-02-100-120-124-20	Decimocuarto Mes	133,500.00	0.00	0.00	133,500.00
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	25,970.33	2,889.91	0.00	28,860.24
5-1-10-02-500-000-000-00	TRANSFERENCIAS	0.00	960,079.91	0.00	960,079.91
5-1-10-02-500-540-000-00	TRANSF. DE CAPITAL AL SECTOR P	0.00	960,079.91	0.00	960,079.91
5-1-10-02-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRAN	0.00	960,079.91	0.00	960,079.91
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	14,135,403.34	295,676.15	843.75	14,430,235.74
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	8,326,903.86	155,786.24	843.75	8,481,846.35
5-1-10-11-100-000-000-00	Servicios Personales	6,723,428.28	21,803.74	0.00	6,745,232.02
5-1-10-11-100-120-000-00	Personal No Permanente	6,723,428.28	21,803.74	0.00	6,745,232.02
5-1-10-11-100-120-121-00	Sueldos Basicos	6,083,999.89	0.00	0.00	6,083,999.89
5-1-10-11-100-120-124-20	Decimocuarto mes	508,541.67	0.00	0.00	508,541.67
5-1-10-11-100-120-125-50	Contribuciones para Seguro	130,886.72	21,803.74	0.00	152,690.46
5-1-10-11-200-000-000-00	Servicios No Personales	627,310.62	33,982.50	843.75	660,449.37
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	267,263.86	33,982.50	0.00	301,246.36
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	267,263.86	33,982.50	0.00	301,246.36
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	106,796.77	0.00	0.00	106,796.77
5-1-10-11-200-250-257-00	Servicio de Internet	106,796.77	0.00	0.00	106,796.77
5-1-10-11-200-260-000-00	Pasajes y Viaticos	253,249.99	0.00	843.75	252,406.24
5-1-10-11-200-260-262-10	Viaticos Nacionales	253,249.99	0.00	843.75	252,406.24
5-1-10-11-300-000-000-00	Materiales y Suministros	886,659.56	100,000.00	0.00	986,659.56
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	6,080.00	0.00	0.00	6,080.00
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	6,080.00	0.00	0.00	6,080.00
5-1-10-11-300-330-000-00	Productos de Papel y Carton	4,329.75	0.00	0.00	4,329.75
5-1-10-11-300-330-331-00	Papel de Escritorio	4,329.75	0.00	0.00	4,329.75
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	826,400.00	100,000.00	0.00	926,400.00
5-1-10-11-300-350-356-20	Diesel	826,400.00	100,000.00	0.00	926,400.00
5-1-10-11-300-390-000-00	Otos Materiales y Suministro	49,849.81	0.00	0.00	49,849.81
5-1-10-11-300-390-396-00	Otros repuestos y accessori	49,849.81	0.00	0.00	49,849.81
5-1-10-11-400-000-000-00	Bienes Capitalizables	89,505.40	0.00	0.00	89,505.40
5-1-10-11-400-420-000-00	Maquinaria y Equipo	89,505.40	0.00	0.00	89,505.40
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	18,946.25	0.00	0.00	18,946.25
5-1-10-11-400-420-421-20	EQUIPO PARA OFICINA	18,946.25	0.00	0.00	18,946.25
5-1-10-11-400-420-426-00	Equipo para Computacion	70,559.15	0.00	0.00	70,559.15
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	5,808,499.48	139,889.91	0.00	5,948,389.39
5-1-10-13-100-000-000-00	Servicios Personales	1,394,174.07	139,889.91	0.00	1,534,063.98

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5-1-10-13-100-120-000-00	Personal no permanente	1,394,174.07	139,889.91	0.00	1,534,063.98
5-1-10-13-100-120-121-00	Sueldos Básicos	1,231,976.87	137,000.00	0.00	1,368,976.87
5-1-10-13-100-120-124-20	Decimocuarto mes	137,000.00	0.00	0.00	137,000.00
5-1-10-13-100-120-125-50	Contribuciones para Seguro	25,197.20	2,889.91	0.00	28,087.11
5-1-10-13-500-540-541-10	Ayuda Social a Personas	4,414,325.41	0.00	0.00	4,414,325.41
		=====	=====	=====	=====
Totales Generales:		0.00	111,509,086.66	111,509,086.66	0.00

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