

PRONADERS
BALANCE DE COMPROBACION
Al 31 de diciembre de 2020

13/01/2021 02:36 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	57,677,326.19	187,779.48	6,272,790.01	51,592,315.66
1-1	ACTIVO CIRCULANTE	30,560,421.10	187,779.48	6,272,790.01	24,475,410.57
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	15,511,703.82	17,866.92	6,064,756.96	9,464,813.78
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	4,032,967.79	17,866.92	5,375,819.14	-1,324,984.43
1-1-15-16-01	CUENTA DE CHEQUES	4,032,967.79	17,866.92	5,375,819.14	-1,324,984.43
1-1-15-16-01-02	BCH No.1110101000440-3	4,032,967.79	17,866.92	5,375,819.14	-1,324,984.43
1-1-15-20	FINA II	11,313,810.07	0.00	688,937.82	10,624,872.25
1-1-15-20-01	CUENTA DE CHEQUES BCH	11,313,810.07	0.00	688,937.82	10,624,872.25
1-1-15-20-01-02	1110101001040-3	11,313,810.07	0.00	688,937.82	10,624,872.25
1-1-20	Cuentas por Cobrar	15,028,717.28	169,912.56	208,033.05	14,990,596.79
1-1-20-01	Anticipo de Viaticos	335,889.89	169,912.56	131,484.40	374,318.05
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	135,203.11	168,506.31	111,750.03	191,959.39
1-1-20-01-01-05	Marlon Ivan Silva Pineda	6,468.74	0.00	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	3,937.50	10,046.87	0.00
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	18,687.48	7,312.50	2,812.50	23,187.48
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	-0.01	2,531.25	0.00	2,531.24
1-1-20-01-01-108	DEVVI JOSUE MOLINA GOMEZ	13,109.37	1,406.25	7,312.50	7,203.12
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-111	OSCAR ROLANDO ORDOÑEZ SANTOS	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	0.00	7,593.75	2,531.25	5,062.50
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
1-1-20-01-01-121	DARIO ELEJANDRO VALLADARES MEN	0.00	3,234.38	0.00	3,234.38
1-1-20-01-01-123	PAOLA ALEJANDRA CHINCHILLA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-124	JUAN CARLOS MEJIA	0.00	4,781.25	0.00	4,781.25
1-1-20-01-01-126	CHRISTYAN POMPILIO TOSTA AMADO	4,671.88	4,068.75	4,671.88	4,068.75
1-1-20-01-01-132	ESTEPHANY LUCIA CACERES CALIX	7,437.50	6,109.38	0.00	13,546.88
1-1-20-01-01-133	JOEL ESTEBAN MARQUEZ CASTILLO	7,875.00	8,265.64	13,906.26	2,234.38
1-1-20-01-01-134	JOSE ANGEL DISCUA SAUCEDA	0.00	1,406.25	1,406.25	0.00
1-1-20-01-01-135	JUAN MANUEL MURILLO LOPEZ	0.00	4,781.25	0.00	4,781.25
1-1-20-01-01-137	AZALEA MAGNELY FLORES MEJIA	0.00	14,062.50	14,062.50	0.00
1-1-20-01-01-138	ANTHONY ABDEL LOPEZ SALGADO	0.00	4,781.25	4,781.25	0.00
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
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-49	MARVIN JONATHAN VENTURA ZELEDON	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	1,890.63	3,656.25	0.00	5,546.88
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	0.00	1,796.88	1,796.88	0.00
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	7,312.50	2,531.25	5,140.62
1-1-20-01-01-76	Nelson Jacobo Valle	4,781.25	4,781.25	4,781.25	4,781.25
1-1-20-01-01-77	Cecilia Carolina Montalvan Mej	0.00	17,968.74	17,968.74	0.00
1-1-20-01-01-79	Jesus Neptali Rodriguez Lagos	437.50	1,796.88	1,796.88	437.50
1-1-20-01-01-82	JORGE ALBERTO NUÑEZ ESPINOZA	0.00	4,781.25	4,781.25	0.00
1-1-20-01-01-84	Marcelia Maria Figueroa	5,687.50	6,109.38	6,109.38	5,687.50
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	0.00	718.76	718.76	0.00
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	0.00	6,109.38	0.00	6,109.38

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1-1-20-01-01-87	JOHNS ALEXIS BARRIENTOS MURI	5,687.50	6,109.38	6,109.38	5,687.50
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	0.00	9,703.11	3,234.37	6,468.74
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	0.00	10,781.26	0.00	10,781.26
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	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	22,312.50	0.00	0.00	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	6,812.50	0.00	4,781.25	2,031.25
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	2,812.50	0.00	0.00	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	-0.35	0.00	0.00	-0.35
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-56	Molises 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	6,109.37	29,109.35
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	1,125.00	0.00	0.00	1,125.00
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	1,124.95	0.00	0.00	1,124.95
1-1-20-01-11-70	Claudio Joel Reyes Diaz	-0.25	0.00	0.00	-0.25
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	-0.05	0.00	0.00	-0.05
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	7,437.50	0.00	0.00	7,437.50
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	14,032,001.88	0.00	0.00	14,032,001.88
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	203,602.94	0.00	0.00	203,602.94
1-1-20-05-02	CUENTAS POR COBRAR PRONADERS	13,828,398.94	0.00	0.00	13,828,398.94
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	649,023.86	0.00	76,548.65	572,475.21
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	314,029.68	0.00	0.00	314,029.68
1-1-20-06-13	ASESORIA SERVICIOS PROYECTOS Y D	76,548.65	0.00	76,548.65	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
1-4-20-01-01	CREDITO FISCAL	5,189.01	0.00	0.00	5,189.01
2	PASIVO	29,271,139.76	10,121,521.67	1,153,942.38	20,303,560.47
2-1	PASIVO CIRCULANTE	23,400,694.13	10,121,521.67	1,153,942.38	14,433,114.84
2-1-10	CUENTAS POR PAGAR	23,400,694.13	10,121,521.67	1,153,942.38	14,433,114.84
2-1-10-01	SERVICIOS	591,173.47	131,484.40	169,912.56	629,601.63
2-1-10-01-000	PRONADERS	591,173.47	131,484.40	169,912.56	629,601.63

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	333,421.17	131,484.40	169,912.56	371,849.33
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
2-1-10-02	RETENCIONES	22,809,525.15	9,892,763.73	880,819.93	13,797,581.35
2-1-10-02-000	PRONADERS	26,651.44	0.00	0.00	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	22,570,221.45	9,892,763.73	880,819.93	13,558,277.65
2-1-10-02-001-005	Partido	0.01	49,775.00	0.00	0.01
2-1-10-02-001-007	I.H.S.S.	52,638.46	31,582.75	31,582.75	52,638.46
2-1-10-02-001-009	Calidad de Obra	22,517,582.98	9,731,175.61	719,231.81	13,505,639.18
2-1-10-02-001-013	Otras Retenciones	0.00	80,230.37	80,230.37	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
2-1-10-03	IMPUESTOS	-4.49	97,273.54	103,209.89	5,931.86
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	68,503.21	74,439.56	5,936.22
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	41,957.41	47,893.76	5,936.22
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	26,545.80	26,545.80	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	28,770.33	28,770.33	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	28,770.33	28,770.33	-0.01
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	23,328,750.04	6,147,859.41	9,404,614.78	26,585,505.41
3-1	CAPITAL	23,328,750.04	6,147,859.41	9,404,614.78	26,585,505.41
3-1-10	RESULTADOS ACUMULADOS	23,328,750.04	6,147,859.41	9,404,614.78	26,585,505.41
3-1-10-01	AÑOS ANTERIORES	23,328,750.04	6,147,859.41	9,404,614.78	26,585,505.41
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	-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	3,958,433.48	0.00	1,585,351.10	5,543,784.58
3-1-10-01-018	AÑO 2019	-7,661,996.21	765,486.47	7,800,779.31	-626,703.37
3-1-10-01-019	AÑO 2020	3,481,408.13	5,382,372.94	18,484.37	-1,882,480.44
4	INGRESOS	244,643,953.80	5,334,413.85	226,327,762.40	465,637,302.35
4-1	INGRESOS OPERACIONALES	244,643,953.80	5,334,413.85	226,327,762.40	465,637,302.35
4-1-10	Transferencia Recibidas	238,913,729.05	5,334,413.85	226,327,762.40	459,907,077.60
4-1-10-01	PRONADERS	218,713,874.74	5,334,132.60	94,638,123.87	308,017,866.01
4-1-10-01-001	Ministerio de Finanzas	218,713,874.74	5,334,132.60	94,638,123.87	308,017,866.01
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	2,590,633.66	0.00	1,612,005.81	4,202,639.47
4-1-10-02-001	Ministerio de Finanzas	2,590,633.66	0.00	1,612,005.81	4,202,639.47

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	0.00	0.00	125,000,000.00	125,000,000.00
4-1-10-04-001	Ministerio de Finanzas	0.00	0.00	125,000,000.00	125,000,000.00
4-1-10-11	PRO-ENERGIA RURAL	8,937,534.19	281.25	1,165,265.68	10,102,518.62
4-1-10-11-001	Ministerio de Finanzas	8,937,534.19	281.25	1,165,265.68	10,102,518.62
4-1-10-13	UE PROLANCHO	8,671,686.46	0.00	3,912,367.04	12,584,053.50
4-1-10-13-001	Ministerio de Finanzas	8,671,686.46	0.00	3,912,367.04	12,584,053.50
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	327.01	0.00	0.00	327.01
4-1-20-01	Intereses recibidos sobre cuentas	327.01	0.00	0.00	327.01
4-1-20-01-001	Intereses Recibidos Fonaders	327.01	0.00	0.00	327.01
5-0-00-00-000-000-000-000	GASTOS	239,566,517.41	278,821,243.41	57,453,708.25	460,934,052.57
5-1-00-00-000-000-000-000	Gastos Operacionales	239,566,517.41	278,821,243.41	57,453,708.25	460,934,052.57
5-1-10-00-000-000-000-000	Barrios, Colonias y Comunidades en V	239,566,517.41	278,821,243.41	57,453,708.25	460,934,052.57
5-1-10-01-000-000-000-000	PRONADERS	218,964,790.48	147,151,104.88	57,453,427.00	308,662,468.36
5-1-10-01-100-000-000-000	Servicios Personales	55,959,150.48	1,102,716.23	0.00	57,061,866.71
5-1-10-01-100-110-000-000	Personal Permanente	23,349,265.49	684,010.77	0.00	24,033,276.26
5-1-10-01-100-110-111-000	SUELDS BÁSICOS	17,777,280.64	1,800.00	0.00	17,779,080.64
5-1-10-01-100-110-115-200	DECIMOCUARTO MES	1,587,738.89	0.00	0.00	1,587,738.89
5-1-10-01-100-110-116-000	COMPLEMENTOS	1,071,453.23	0.00	0.00	1,071,453.23
5-1-10-01-100-110-117-100	CONTRIBUCIONES AL INJUPEMP	2,489,969.00	214,846.50	0.00	2,704,815.50
5-1-10-01-100-110-117-500	Contribuciones para Seguro S	422,823.73	467,364.27	0.00	890,188.00
5-1-10-01-100-120-000-000	Personal no Permanente	32,539,884.99	418,705.46	0.00	32,958,590.45
5-1-10-01-100-120-121-000	SUELDS BASICOS	29,120,574.82	0.00	0.00	29,120,574.82
5-1-10-01-100-120-124-200	DECIMOCUARTO MES	2,249,116.63	0.00	0.00	2,249,116.63
5-1-10-01-100-120-125-500	Contribuciones para Seguro S	1,170,193.54	418,705.46	0.00	1,588,899.00
5-1-10-01-100-140-000-000	RETRIBUCIONES EXTRAORDINARIAS	70,000.00	0.00	0.00	70,000.00
5-1-10-01-100-140-143-000	GASTOS DE REPRESENTACION EN	70,000.00	0.00	0.00	70,000.00
5-1-10-01-200-000-000-000	Servicios no Personales	5,516,956.18	68,937.64	0.00	5,585,893.82
5-1-10-01-200-210-000-000	Servicios Basicos	-70,663.03	18,213.64	0.00	-52,449.39
5-1-10-01-200-210-211-000	Energia Electrica	-102,286.85	0.00	0.00	-102,286.85
5-1-10-01-200-210-214-200	Telefonia Fija	31,623.82	18,213.64	0.00	49,837.46
5-1-10-01-200-230-000-000	Mantenimiento Reparacion y Lim	675,777.69	0.00	0.00	675,777.69
5-1-10-01-200-230-231-000	Mantenimiento y Repar. de Ed	34,780.19	0.00	0.00	34,780.19
5-1-10-01-200-230-232-000	Mantenimiento y Reparacion d	590,876.48	0.00	0.00	590,876.48
5-1-10-01-200-230-233-600	Mantenimiento y Reparacion d	50,121.02	0.00	0.00	50,121.02
5-1-10-01-200-240-245-000	Servicios de Capacitación	0.00	46,400.00	0.00	46,400.00
5-1-10-01-200-250-000-000	Servicios Comerciales y Financ	361,842.00	4,324.00	0.00	366,166.00
5-1-10-01-200-250-257-000	Servicios de Internet	361,842.00	4,324.00	0.00	366,166.00
5-1-10-01-200-260-000-000	Pasajes y Viaticos	718,671.66	0.00	0.00	718,671.66
5-1-10-01-200-260-262-100	Viaticos Nacionales	718,671.66	0.00	0.00	718,671.66
5-1-10-01-200-270-000-000	Impuestos,Derechos,Tasas y Gto	3,800,437.45	0.00	0.00	3,800,437.45
5-1-10-01-200-270-272-100	Tasas	150,150.00	0.00	0.00	150,150.00
5-1-10-01-200-270-275-000	GASTOS JUDICIALES	3,650,287.45	0.00	0.00	3,650,287.45
5-1-10-01-200-290-000-000	OTROS SERVICIOS NO PERSONALES	30,890.41	0.00	0.00	30,890.41
5-1-10-01-200-290-291-000	CEREMONIAL Y PROTOCOLO	30,890.41	0.00	0.00	30,890.41
5-1-10-01-300-000-000-000	Materiales y Suministros	479,075.45	125,429.81	0.00	604,505.26
5-1-10-01-300-310-000-000	Alimentos y Productos Agrop. y	45,424.00	0.00	0.00	45,424.00
5-1-10-01-300-310-311-000	PRODUCTOS ALIMENTICIOS Y BEB	45,424.00	0.00	0.00	45,424.00
5-1-10-01-300-330-000-000	Productos de Papel y Carton	75,410.98	0.00	0.00	75,410.98
5-1-10-01-300-330-331-000	PRODUCTOS DE PAPEL Y CARTON	18,262.98	0.00	0.00	18,262.98
5-1-10-01-300-330-333-000	Productos de Artes Graficas	56,948.00	0.00	0.00	56,948.00
5-1-10-01-300-330-337-000	Especies Timbradas y Valores	200.00	0.00	0.00	200.00
5-1-10-01-300-340-000-000	Cueros, Pielas y sus Productos	17,480.00	0.00	0.00	17,480.00
5-1-10-01-300-340-344-000	Llantas y Camaras de Aire	17,480.00	0.00	0.00	17,480.00
5-1-10-01-300-350-000-000	Productos Químicos Farmaceutic	210,919.35	0.00	0.00	210,919.35
5-1-10-01-300-350-356-100	GASOLINA	5,000.00	0.00	0.00	5,000.00
5-1-10-01-300-350-356-200	Diesel	182,833.10	0.00	0.00	182,833.10
5-1-10-01-300-350-356-500	Aceites y Grasas Lubricantes	23,086.25	0.00	0.00	23,086.25
5-1-10-01-300-390-000-000	Otros Materiales y Suministros	129,841.12	125,429.81	0.00	255,270.93
5-1-10-01-300-390-391-000	Elementos de Limpieza y Aseo	71,873.63	0.00	0.00	71,873.63
5-1-10-01-300-390-392-000	Utiles de Escritorio, Oficin	14,184.18	0.00	0.00	14,184.18
5-1-10-01-300-390-396-000	Repuestos y Accesorios	43,783.31	125,429.81	0.00	169,213.12
5-1-10-01-400-000-000-000	BIENES CAPITALIZABLES	123,400,964.40	138,860,392.97	52,119,294.40	210,142,062.97
5-1-10-01-400-470-000-000	CONSTRUCCIONES	123,400,964.40	138,860,392.97	52,119,294.40	210,142,062.97
5-1-10-01-400-470-471-100	CONST. Y MEJ. DE BIENES EN D	0.00	51,774,249.20	51,774,249.20	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	123,400,964.40	87,086,143.77	345,045.20	210,142,062.97
5-1-10-01-500-000-000-00	TRANSFERENCIAS	33,608,643.97	6,993,628.23	5,334,132.60	35,268,139.60
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	33,540,904.37	6,993,628.23	5,334,132.60	35,200,400.00
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	33,540,904.37	6,993,628.23	5,334,132.60	35,200,400.00
5-1-10-02-000-000-000-00	POSTCOSECHA	2,590,633.66	1,612,005.81	0.00	4,202,639.47
5-1-10-02-100-000-000-00	Servicios Personales	1,630,553.75	59,585.72	0.00	1,690,139.47
5-1-10-02-100-120-000-00	Personal No Permanente	1,630,553.75	59,585.72	0.00	1,690,139.47
5-1-10-02-100-120-121-00	Sueldos Basicos	1,465,303.60	0.00	0.00	1,465,303.60
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	31,750.15	59,585.72	0.00	91,335.87
5-1-10-02-500-000-000-00	TRANSFERENCIAS	960,079.91	1,552,420.09	0.00	2,512,500.00
5-1-10-02-500-540-000-00	TRANSF. DE CAPITAL AL SECTOR P	960,079.91	1,552,420.09	0.00	2,512,500.00
5-1-10-02-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRAN	960,079.91	1,552,420.09	0.00	2,512,500.00
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	0.00	125,000,000.00	0.00	125,000,000.00
5-1-10-04-100-000-000-00	Servicios Personales	0.00	5,000,000.00	0.00	5,000,000.00
5-1-10-04-100-120-000-00	Personal No Permanente	0.00	5,000,000.00	0.00	5,000,000.00
5-1-10-04-100-120-129-10	Contratos Especiales	0.00	5,000,000.00	0.00	5,000,000.00
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	0.00	90,000,000.00	0.00	90,000,000.00
5-1-10-04-400-470-000-00	CONSTRUCCIONES	0.00	90,000,000.00	0.00	90,000,000.00
5-1-10-04-400-470-472-10	CONST. MEJORAS EN BIENES DE	0.00	90,000,000.00	0.00	90,000,000.00
5-1-10-04-500-540-541-10	AYUDA SOCIAL A PERSONAS	0.00	30,000,000.00	0.00	30,000,000.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	18,011,093.27	5,058,132.72	281.25	23,068,944.74
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	8,938,940.44	1,145,765.68	281.25	10,084,424.87
5-1-10-11-100-000-000-00	Servicios Personales	6,765,040.62	91,500.00	0.00	6,856,540.62
5-1-10-11-100-120-000-00	Personal No Permanente	6,765,040.62	0.00	0.00	6,765,040.62
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	172,499.06	0.00	0.00	172,499.06
5-1-10-11-100-160-162-00	Compensaciones	0.00	91,500.00	0.00	91,500.00
5-1-10-11-200-000-000-00	Servicios No Personales	1,194,634.86	658,876.81	281.25	1,853,230.42
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	305,696.36	209,885.38	0.00	515,581.74
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	305,696.36	209,885.38	0.00	515,581.74
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	309,767.01	0.03	0.00	309,767.04
5-1-10-11-200-250-251-00	Servicio de Transporte	0.00	0.01	0.00	0.01
5-1-10-11-200-250-253-00	Servicios de Imprenta Publ	0.00	0.01	0.00	0.01
5-1-10-11-200-250-254-00	Primas y Gastos de Seguro	0.00	0.01	0.00	0.01
5-1-10-11-200-250-257-00	Servicio de Internet	309,767.01	0.00	0.00	309,767.01
5-1-10-11-200-260-000-00	Pasajes y Viaticos	358,218.73	348,944.16	281.25	706,881.64
5-1-10-11-200-260-262-10	Viaticos Nacionales	358,218.73	348,944.16	281.25	706,881.64
5-1-10-11-200-270-272-10	Tasas	220,952.76	100,047.24	0.00	321,000.00
5-1-10-11-300-000-000-00	Materiales y Suministros	889,759.56	373,166.30	0.00	1,262,925.86
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	6,080.00	20,250.00	0.00	26,330.00
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	6,080.00	20,250.00	0.00	26,330.00
5-1-10-11-300-330-000-00	Productos de Papel y Carton	4,329.75	11,206.92	0.00	15,536.67
5-1-10-11-300-330-331-00	Papel de Escritorio	4,329.75	11,206.92	0.00	15,536.67
5-1-10-11-300-340-344-00	Llantas y Camara de Aire	0.00	145,323.60	0.00	145,323.60
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	829,500.00	79,450.00	0.00	908,950.00
5-1-10-11-300-350-356-20	Diesel	829,500.00	79,450.00	0.00	908,950.00
5-1-10-11-300-390-000-00	Otos Materiales y Suministro	49,849.81	116,935.78	0.00	166,785.59
5-1-10-11-300-390-392-00	Utiles de Escritorio Ofici	0.00	36,895.63	0.00	36,895.63
5-1-10-11-300-390-396-00	Otros repuestos y accesorii	49,849.81	80,040.15	0.00	129,889.96
5-1-10-11-400-000-000-00	Bienes Capitalizables	89,505.40	22,222.57	0.00	111,727.97
5-1-10-11-400-420-000-00	Maquinaria y Equipo	89,505.40	22,222.57	0.00	111,727.97
5-1-10-11-400-420-426-00	Equipo para Computacion	89,505.40	22,222.57	0.00	111,727.97
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	9,072,152.83	3,912,367.04	0.00	12,984,519.87
5-1-10-13-100-000-000-00	Servicios Personales	1,673,953.89	60,565.98	0.00	1,734,519.87
5-1-10-13-100-120-000-00	Personal no permanente	1,673,953.89	60,565.98	0.00	1,734,519.87
5-1-10-13-100-120-121-00	Sueldos Básicos	1,505,976.87	0.00	0.00	1,505,976.87
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	30,977.02	60,565.98	0.00	91,543.00
5-1-10-13-500-540-541-10	Ayuda Social a Personas	7,398,198.94	3,851,801.06	0.00	11,250,000.00
Totales Generales:		0.00	300,612,817.82	300,612,817.82	0.00

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