

PRONADERS  
BALANCE DE COMPROBACION  
Al 31 de marzo de 2020

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
	ACTIVO	51,264,940.59	159,499.94	258,700.00	51,165,740.53
	ACTIVO CIRCULANTE	24,153,224.51	159,499.94	258,700.00	24,054,024.45
	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
	BANCOS	19,969,311.67	0.00	258,700.00	19,710,611.67
	PROGRAMA NACIONAL DE CAJAS RURALES	377,842.59	0.00	0.00	377,842.59
	BANCO ATLANTIDA	95,862.98	0.00	0.00	95,862.98
1-1-15-01-01-01	CUENTA DE CHEQUES No. 00110020	95,862.98	0.00	0.00	95,862.98
	BANCO CENTRAL	222,231.18	0.00	0.00	222,231.18
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	222,231.18	0.00	0.00	222,231.18
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	5,880,393.58	0.00	258,700.00	5,621,693.58
1-1-15-16-01	CUENTA DE CHEQUES	5,880,393.58	0.00	258,700.00	5,621,693.58
1-1-15-16-01-02	BCH No.1110101000440-3	5,880,393.58	0.00	258,700.00	5,621,693.58
1-1-15-20	FINA II	13,546,149.54	0.00	0.00	13,546,149.54
1-1-15-20-01	CUENTA DE CHEQUES BCH	13,546,149.54	0.00	0.00	13,546,149.54
1-1-15-20-01-02	1110101001040-3	13,546,149.54	0.00	0.00	13,546,149.54
	Cuentas por Cobrar	4,163,912.84	159,499.94	0.00	4,323,412.78
1-1-20-01	Anticipo de Viaticos	410,845.78	159,499.94	0.00	570,345.72
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
	Pronaders	142,046.87	153,390.57	0.00	295,437.44
1-1-20-01-01-06	Juan Jose Cadenas	12,218.75	3,234.37	0.00	15,453.12
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	21,921.86	9,343.74	0.00	31,265.60
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	6,109.37	0.00	6,109.36
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	0.00	4,671.87	0.00	4,671.87
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 ORDONEZ SANTOS	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	0.00	6,109.37	0.00	6,109.37
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	0.00	5,687.50	0.00	5,687.50
1-1-20-01-01-118	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-123	PAOLA ALEJANDRA CHINCHILLA	0.00	3,937.50	0.00	3,937.50
1-1-20-01-01-130	EVER ISAAC AVENDAÑO RODRIGEZ	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-132	ESTEFHANY LUCIA CACERES CALIX	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-133	JOEL ESTEBAN MARQUEZ CASTILLO	0.00	7,437.50	0.00	7,437.50
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	0.00	7,437.50
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 ZELED	11,375.00	7,437.50	0.00	18,812.50
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	6,109.38	6,109.37	0.00	12,218.75
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	7,875.00	3,937.50	0.00	11,812.50
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	6,109.37	0.00	5,749.00
1-1-20-01-01-79	Jesus Neptali Rodriguez Lagos	5,687.50	7,437.50	0.00	13,125.00
1-1-20-01-01-84	Marcela Maria Figueroa	0.00	5,687.50	0.00	5,687.50
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	7,437.50	7,437.50	0.00	14,875.00
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	2,187.50	3,937.50	0.00	6,125.00
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	0.00	13,125.00	0.00	13,125.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	7,437.50	11,109.37	0.00	18,546.87
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	0.00	7,437.50	0.00	7,437.50
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	0.00	14,875.00
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	0.00	29,750.00
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	4,125.00	0.00	0.00	4,125.00
1-1-20-01-11-29	Sandra Maritza Peña Villeda	5,343.75	0.00	0.00	5,343.75
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	0.00	0.00	9,000.00
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	0.00	1,687.15
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	29,109.35	6,109.37	0.00	35,218.72
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	7,312.50	0.00	0.00	7,312.50
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	4,283.75	0.00	0.00	4,283.75
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	718.70	0.00	0.00	718.70
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	7,437.50	0.00	0.00	7,437.50
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	0.00	1,687.50
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	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	2,629,027.56	0.00	0.00	2,629,027.56
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	220,953.76	0.00	0.00	220,953.76
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	1,124,039.46	0.00	0.00	1,124,039.46
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	0.00	298,545.01
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	26,838,187.26	1,208,658.89	1,368,158.83	26,997,687.20
2-1	PASIVO CIRCULANTE	21,010,498.12	1,208,658.89	1,368,158.83	21,169,998.06
2-1-10	CUENTAS POR PAGAR	21,010,498.12	1,208,658.89	1,368,158.83	21,169,998.06
2-1-10-01	SERVICIOS	665,004.36	0.00	159,499.94	824,504.30
2-1-10-01-000	PRONADERS	665,004.36	0.00	159,499.94	824,504.30
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75

Emitido en LEMPIRAS

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	Garantías Ejecutadas	20,691.47	0.00	0.00	20,691.47
2-1-10-01-000-011	Viaticos Pendientes de Liquida	407,252.06	0.00	159,499.94	566,752.00
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	20,345,498.12	1,051,455.21	1,051,455.21	20,345,498.12
2-1-10-02-000	PRONADERS	26,651.44	36,555.78	36,555.78	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	20,106,194.42	956,281.24	956,281.24	20,106,194.42
2-1-10-02-001-004	Banco de los Trabajadores	0.00	75,105.08	75,105.08	0.00
2-1-10-02-001-005	Partido	0.01	150,110.00	150,110.00	0.01
2-1-10-02-001-007	I.H.S.S.	52,638.46	72,015.42	72,015.42	52,638.46
2-1-10-02-001-009	Calidad de Obra	20,053,555.95	0.00	0.00	20,053,555.95
2-1-10-02-001-013	Otras Retenciones	0.00	217,362.45	217,362.45	0.00
2-1-10-02-001-014	Contribucion a Injuemp	0.00	123,856.00	123,856.00	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	162,804.40	162,804.40	0.00
2-1-10-02-001-016	Prestamos Hipotecarios 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	14,286.86	14,286.86	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	120,454.08	120,454.08	0.00
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	36,555.78	36,555.78	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	3,443.04	3,443.04	0.00
2-1-10-02-002-013	Otras Retenciones	0.00	28,597.74	28,597.74	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	39,321.45	39,321.45	0.04
2-1-10-02-011-005	Partido	0.00	25,710.00	25,710.00	0.00
2-1-10-02-011-007	I.H.S.S.	0.00	6,981.45	6,981.45	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	6,630.00	6,630.00	0.04
2-1-10-02-013	UE PROLANCHO	0.00	19,296.74	19,296.74	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	3,873.42	3,873.42	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	11,013.32	11,013.32	0.00
2-1-10-03	IMPUESTOS	-4.36	157,203.68	157,203.68	-4.36
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	6,606.83	6,606.83	0.00
2-1-10-03-001-001	I.S.V. PRONADERS	0.00	6,606.83	6,606.83	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	150,596.85	150,596.85	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	133,648.11	133,648.11	-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 Sotravi-Prona	-4.35	0.00	0.00	-4.35
2-1-10-03-002-011	I.S.R. PROENERGIA	0.00	13,822.37	13,822.37	0.00
2-1-10-03	OTROS PASIVOS	5,827,689.14	0.00	0.00	5,827,689.14
2-1-10-03-01	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
2-1-10-03-01-010	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
2-1-10-03-01-010-001	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
2-1-10-03-01-010-002	Banco Central de Honduras	208,611.85	0.00	0.00	208,611.85
2-1-10-03-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3	CAPITAL	24,363,581.44	258,700.00	0.00	24,104,881.44
3-1	CAPITAL	24,363,581.44	258,700.00	0.00	24,104,881.44
3-1-10	RESULTADOS ACUMULADOS	24,363,581.44	258,700.00	0.00	24,104,881.44
3-1-10-01	AÑOS ANTERIORES	24,363,581.44	258,700.00	0.00	24,104,881.44
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

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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	43,892,264.22	0.00	0.00	43,892,264.22
3-1-10-01-014	AÑO 2015	-38,807,233.69	12,000.00	0.00	-38819,233.69
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	-62,662,572.78	60,000.00	0.00	-62722,572.78
3-1-10-01-017	AÑO 2018	8,987,165.29	175,000.00	0.00	8,812,165.29
3-1-10-01-018	AÑO 2019	-8,629,114.49	11,700.00	0.00	-8,640,814.49
4	INGRESOS	17,549,312.61	0.00	6,587,980.94	24,137,293.55
4-1	INGRESOS OPERACIONALES	17,549,312.61	0.00	6,587,980.94	24,137,293.55
4-1-10	Transferencia Recibidas	17,549,222.97	0.00	6,587,980.94	24,137,203.91
4-1-10-01	PRONADERS	11,776,806.92	0.00	5,321,281.23	17,098,088.15
4-1-10-01-001	Ministerio de Finanzas	11,776,806.92	0.00	5,321,281.23	17,098,088.15
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	269,686.74	0.00	137,031.17	406,717.91
4-1-10-02-001	Ministerio de Finanzas	269,686.74	0.00	137,031.17	406,717.91
4-1-10-11	PRO-ENERGIA RURAL	1,874,090.04	0.00	989,259.38	2,863,349.42
4-1-10-11-001	Ministerio de Finanzas	1,874,090.04	0.00	989,259.38	2,863,349.42
4-1-10-13	UE PROLANCHO	3,628,639.27	0.00	140,409.16	3,769,048.43
4-1-10-13-001	Ministerio de Finanzas	3,628,639.27	0.00	140,409.16	3,769,048.43
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
5-0-00-00-000-000-000-000	GASTOS	17,486,140.72	6,589,480.94	1,500.00	24,074,121.66
5-1-00-00-000-000-000-000	Gastos Operacionales	17,486,140.72	6,589,480.94	1,500.00	24,074,121.66
5-1-10-00-000-000-000-000	Barricos, Colonias y Comunidades en V	17,486,140.72	6,589,480.94	1,500.00	24,074,121.66
5-1-10-01-000-000-000-000	PRONADERS	11,713,724.67	5,322,781.23	1,500.00	17,035,005.90
5-1-10-01-100-000-000-000	Servicios Personales	9,037,941.84	5,022,282.56	0.00	14,060,224.40
5-1-10-01-100-110-000-000	Personal Permanente	3,959,018.76	2,288,209.44	0.00	6,247,228.20
5-1-10-01-100-110-111-000	SUELDOS BÁSICOS	3,284,372.49	1,614,937.21	0.00	4,899,309.70
5-1-10-01-100-110-116-000	COMPLEMENTOS	399,193.07	173,499.82	0.00	572,692.89
5-1-10-01-100-110-117-100	CONTRIBUCIONES AL INJUPEMP	231,739.00	456,228.00	0.00	687,967.00
5-1-10-01-100-110-117-500	Contribuciones para Seguro S	43,714.20	43,544.41	0.00	87,258.61
5-1-10-01-100-120-000-000	Personal no Permanente	5,078,923.08	2,734,073.12	0.00	7,812,996.20
5-1-10-01-100-120-121-000	SUELDOS BASICOS	5,032,596.72	2,656,755.61	0.00	7,689,352.33
5-1-10-01-100-120-124-200	DECIMOCUARTO MES	0.00	6,500.00	0.00	6,500.00
5-1-10-01-100-120-125-500	Contribuciones para Seguro S	46,326.36	70,817.51	0.00	117,143.87
5-1-10-01-200-000-000-000	Servicios no Personales	1,593,491.25	211,848.57	1,500.00	1,803,839.82
5-1-10-01-200-210-000-000	Servicios Basicos	-63,082.25	1,874.40	0.00	-61,207.85
5-1-10-01-200-210-211-000	Energia Electrica	-63,082.25	0.00	0.00	-63,082.25
5-1-10-01-200-210-214-200	Telefonia Fija	0.00	1,874.40	0.00	1,874.40
5-1-10-01-200-230-000-000	Mantenimiento Reparacion y Lim	431,005.98	11,500.00	1,500.00	441,005.98
5-1-10-01-200-230-231-000	Mantenimiento y Repar. de Ed	2,748.50	0.00	0.00	2,748.50
5-1-10-01-200-230-232-000	Mantenimiento y Reparacion d	426,046.48	6,500.00	0.00	432,546.48
5-1-10-01-200-230-233-200	Mantenimiento y Reparacion E	1,500.00	0.00	1,500.00	0.00
5-1-10-01-200-230-233-600	Mantenimiento y Reparacion d	711.00	5,000.00	0.00	5,711.00
5-1-10-01-200-250-000-000	Servicios Comerciales y Financ	75,505.03	37,833.62	0.00	113,338.65
5-1-10-01-200-250-257-000	Servicios de Internet	75,505.03	37,833.62	0.00	113,338.65
5-1-10-01-200-260-000-000	Pasajes y Viaticos	483,218.63	160,640.55	0.00	643,859.18
5-1-10-01-200-260-262-100	Viaticos Nacionales	483,218.63	160,640.55	0.00	643,859.18
5-1-10-01-200-270-000-000	Impuestos,Derechos,Tasas y Gto	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-270-275-000	GASTOS JUDICIALES	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-290-000-000	OTROS SERVICIOS NO PERSONALES	16,556.41	0.00	0.00	16,556.41
5-1-10-01-200-290-291-000	CEREMONIAL Y PROTOCOLO	16,556.41	0.00	0.00	16,556.41
5-1-10-01-300-000-000-000	Materiales y Suministros	161,978.78	88,650.10	0.00	250,628.88
5-1-10-01-300-310-000-000	Alimentos y Productos Agrop. y	5,444.00	3,000.00	0.00	8,444.00
5-1-10-01-300-310-311-000	PRODUCTOS ALIMENTICIOS Y BEB	5,444.00	3,000.00	0.00	8,444.00
5-1-10-01-300-330-000-000	Productos de Papel y Carton	368.98	0.00	0.00	368.98
5-1-10-01-300-330-331-000	PRODUCTOS DE PAPEL Y CARTON	368.98	0.00	0.00	368.98
5-1-10-01-300-350-000-000	Productos Quimicos Farmaceutic	129,833.00	56,700.10	0.00	186,533.10
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	124,833.00	56,700.10	0.00	181,533.10
5-1-10-01-300-390-000-000	Otros Materiales y Suministros	26,332.80	28,950.00	0.00	55,282.80
5-1-10-01-300-390-391-000	Elementos de Limpieza y Aseo	0.00	21,950.00	0.00	21,950.00
5-1-10-01-300-390-392-000	Utiles de Escritorio, Oficin	11,345.83	2,000.00	0.00	13,345.83
5-1-10-01-300-390-396-000	Repuestos y Accesorios	14,986.97	5,000.00	0.00	19,986.97
5-1-10-01-500-000-000-000	TRANSFERENCIAS	920,312.80	0.00	0.00	920,312.80
5-1-10-01-500-540-000-000	TRANSFERENCIAS DE CAPITAL AL S	920,312.80	0.00	0.00	920,312.80
5-1-10-01-500-540-541-100	AYUDA SOCIAL A PERSONAS (TRA	920,312.80	0.00	0.00	920,312.80

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-02-000-000-000-00	POSTCOSECHA	269,686.74	137,031.17	0.00	406,717.91
5-1-10-02-100-000-000-00	Servicios Personales	269,686.74	137,031.17	0.00	406,717.91
5-1-10-02-100-120-000-00	Personal No Permanente	269,686.74	137,031.17	0.00	406,717.91
5-1-10-02-100-120-121-00	Sueldos Basicos	263,956.66	133,346.94	0.00	397,303.60
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	5,730.08	3,684.23	0.00	9,414.31
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	5,502,729.31	1,129,668.54	0.00	6,632,397.85
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	1,874,090.04	989,259.38	0.00	2,863,349.42
5-1-10-11-100-000-000-00	Servicios Personales	1,340,011.92	668,150.01	0.00	2,008,161.93
5-1-10-11-100-120-000-00	Personal No Permanente	1,340,011.92	668,150.01	0.00	2,008,161.93
5-1-10-11-100-120-121-00	Sueldos Basicos	1,324,294.89	649,705.00	0.00	1,973,999.89
5-1-10-11-100-120-125-50	Contribuciones para Seguro	15,717.03	18,445.01	0.00	34,162.04
5-1-10-11-200-000-000-00	Servicios No Personales	43,578.12	6,109.37	0.00	49,687.49
5-1-10-11-200-260-000-00	Pasajes y Viaticos	43,578.12	6,109.37	0.00	49,687.49
5-1-10-11-200-260-262-10	Viaticos Nacionales	43,578.12	6,109.37	0.00	49,687.49
5-1-10-11-300-000-000-00	Materiales y Suministros	490,500.00	315,000.00	0.00	805,500.00
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	490,500.00	315,000.00	0.00	805,500.00
5-1-10-11-300-350-356-20	Diesel	490,500.00	315,000.00	0.00	805,500.00
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	3,628,639.27	140,409.16	0.00	3,769,048.43
5-1-10-13-100-000-000-00	Servicios Personales	278,639.27	140,409.16	0.00	419,048.43
5-1-10-13-100-120-000-00	Personal no permanente	278,639.27	140,409.16	0.00	419,048.43
5-1-10-13-100-120-121-00	Sueldos Básicos	273,251.94	136,724.93	0.00	409,976.87
5-1-10-13-100-120-125-50	Contribuciones para Seguro	5,387.33	3,684.23	0.00	9,071.56
5-1-10-13-500-540-541-10	Ayuda Social a Personas	3,350,000.00	0.00	0.00	3,350,000.00
Totales Generales:		0.00	8,216,339.77	8,216,339.77	0.00

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