

PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 31 de agosto de 2017

13/09/2017 07:45 AM

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1	ACTIVO	113,286,217.40	2,986,668.33	16,428,988.60	99,843,897.13
1-1	ACTIVO CIRCULANTE	86,134,501.32	2,986,668.33	16,428,988.60	72,692,181.05
1-1-10	CAJA	10,000.00	0.00	0.00	10,000.00
1-1-10-01	CAJA CHICA	10,000.00	0.00	0.00	10,000.00
1-1-10-01-00	Caja Chica Proyecto Pronaders	10,000.00	0.00	0.00	10,000.00
1-1-15	BANCOS	85,490,554.73	2,794,027.69	16,244,597.99	72,039,984.43
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	372,521.42	0.00	11,134.51	361,386.91
1-1-15-02-01	BANCO ATLANTIDA	95,987.98	0.00	0.00	95,987.98
1-1-15-02-01-01	CUENTA DE CHEQUES No. 00110020	95,987.98	0.00	0.00	95,987.98
1-1-15-02-02	BANCO CENTRAL	218,403.78	0.00	11,134.51	207,269.27
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	218,403.78	0.00	11,134.51	207,269.27
1-1-15-02-03	BANCO PROMERICA	58,129.66	0.00	0.00	58,129.66
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	58,129.66	0.00	0.00	58,129.66
1-1-15-03	CONVENIO IDECOAS/PRONADER/CATIE	341.83	0.00	0.00	341.83
1-1-15-03-01	CUENTA DE CHEQUES	341.83	0.00	0.00	341.83
1-1-15-03-01-01	CUENTA DE CHEQUES 11102-01-0003	341.83	0.00	0.00	341.83
1-1-15-06	PRONADERS/Programa de Empleo y Opo	76,780,359.37	826,527.69	14,197,327.67	63,409,559.39
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	76,778,959.37	826,527.69	14,197,327.67	63,408,159.39
1-1-15-06-01-01	BCH 11101-01-000957-1	76,778,959.37	826,527.69	14,197,327.67	63,408,159.39
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	70,210.36	0.00	0.00	70,210.36
1-1-15-08-01	CUENTA DE CHEQUES	70,210.36	0.00	0.00	70,210.36
1-1-15-08-01-03	Cuenta Occidente No 11-401-015	70,210.36	0.00	0.00	70,210.36
1-1-15-16	Banco Central de Honduras	8,267,121.75	1,967,500.00	2,036,135.81	8,198,485.94
1-1-15-16-01	CUENTA DE CHEQUES	8,267,121.75	1,967,500.00	2,036,135.81	8,198,485.94
1-1-15-16-01-02	BCH No.1110101000440-3	8,267,121.75	1,967,500.00	2,036,135.81	8,198,485.94
1-1-20	Cuentas por Cobrar	633,946.59	192,640.64	184,390.61	642,196.62
1-1-20-01	Anticipo de Viaticos	189,659.33	178,015.60	169,765.57	197,909.36
1-1-20-01-00	Barrios, Colonias y Comunidades	9,828.11	0.00	0.00	9,828.11
1-1-20-01-00-10	Wilfredo Nuñez Dominguez	6,109.37	0.00	0.00	6,109.37
1-1-20-01-00-11	CARLOS GUSTAVO RODRIGUEZ ESPIN	0.02	0.00	0.00	0.02
1-1-20-01-00-13	Ruben Dario Espinoza Olivera	-0.02	0.00	0.00	-0.02
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	40,468.73	29,406.25	20,562.50	49,312.48
1-1-20-01-01-04	Fredy Omar Pineda Andino	2,531.25	1,796.88	4,328.13	0.00
1-1-20-01-01-05	Marlon Ivan Silva Pineda	-0.02	0.00	0.00	-0.02
1-1-20-01-01-07	Cesar Orlando Lagos Zuniga	4,781.25	6,109.37	4,781.25	6,109.37
1-1-20-01-01-09	Junior Trinidad Maradiaga Argu	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	0.00	6,109.37	6,109.37	0.00
1-1-20-01-01-20	RUBEN DARIO ESPINOZA OLIVERA	4,640.63	2,578.13	0.00	7,218.76
1-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	6,703.12	0.00	0.00	6,703.12
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	0.00	0.00	0.00	0.00
1-1-20-01-01-61	Jose Armando Rosales Fuentes	4,671.87	0.00	0.00	4,671.87
1-1-20-01-01-62	Alessandra Rebecca Midence Chi	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-68	Daniel Alejandro Izcano Lopez	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-70	MARIO RENE PINEDA VALLE	5,343.75	593.75	5,343.75	593.75
1-1-20-01-01-71	Daniel Antonio Gutierrez Sierr	0.00	6,109.37	0.00	6,109.37
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	2,187.50	0.00	0.00	2,187.50
1-1-20-01-11-10	HAZAZEL YAHAYRA URQUIZU VELASQUEZ	6,109.37	15,093.74	21,203.11	0.00
1-1-20-01-11-11	JORGE LUIS ZELAYA RUIZ	6,109.37	15,093.74	21,203.11	0.00
1-1-20-01-11-14	Hector Rolando Salgado Andrade	0.00	15,093.74	15,093.74	0.00
1-1-20-01-11-18	Cesar Orlando Lagos Zuniga	4,781.25	10,968.75	15,750.00	0.00
1-1-20-01-11-19	Juan Jose Cadenas	9,562.50	0.00	0.00	9,562.50
1-1-20-01-11-20	Edwin Obed Sanchez Ulloa	0.00	15,093.74	15,093.74	0.00
1-1-20-01-11-21	Belkis Tatiana Trochez Obando	0.00	15,093.74	15,093.74	0.00
1-1-20-01-11-22	Gina Maria Kafati Martinez	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-29	Gabriel Adolfo Andino Martinez	281.25	0.00	0.00	281.25
1-1-20-01-11-30	Sandra Maritza Peña Villeda	0.00	9,343.76	0.00	9,343.76
1-1-20-01-11-31	Cinthia Yadira Paguada Herrera	50.00	0.00	0.00	50.00
1-1-20-01-11-31	Jose Rene Alberto Castro	281.25	0.00	0.00	281.25
1-1-20-01-11-38	BELGICA GRACIELA BARRIENTOS NUÑE	0.00	7,437.50	0.00	7,437.50

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-11-43	Jose Antonio Godoy Velasquez	12,218.75	21,203.12	15,093.76	18,328.11
1-1-20-01-11-45	Mayra Carolina Lagos Rivera	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-46	Mariam Yelani Ponce Gomez	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-51	Cecilia Carolina Montalvan Mejia	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-52	JENY FELANY ORTEZ LOPEZ	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	0.00	13,656.26	0.00	13,656.26
1-1-20-01-12-08	CARLOS GUSTAVO RODRIGUEZ ESPINAL	3,937.50	2,625.00	6,562.50	0.00
1-1-20-01-12-09	Nathaly Carolina Ovalle Mejia	3,375.00	0.00	0.00	3,375.00
1-1-20-01-12-10	Kevin Josue Muñoz Pineda	7,718.76	0.00	0.00	7,718.76
1-1-20-01-12-11	Douglas Andres Mejia Oliva	2,187.50	0.00	0.00	2,187.50
1-1-20-01-12-19	Jose Rene Alberto Castro	843.75	0.00	0.00	843.75
1-1-20-01-12-20	Cinthia Yadira Paguada Herrera	609.41	0.00	0.00	609.41
1-1-20-01-12-23	Bensson Mauricio Castellanos Pal	5,906.25	0.00	0.00	5,906.25
1-1-20-01-12-24	Alex Omar Martinez Suazo	5,890.60	0.00	0.00	5,890.60
1-1-20-01-12-26	Jose Roberto Pineda Avilez	9,796.86	0.00	0.00	9,796.86
1-1-20-01-12-27	Jose Armando Rosales Fuentes	5,031.24	0.00	1,796.87	3,234.37
1-1-20-01-12-39	Orlando Antonio Carrasco Alvaren	0.00	1,796.88	0.00	1,796.88
1-1-20-04	Cuentas Por Cobrar a Empleados y F	81,797.26	0.00	0.00	81,797.26
1-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	81,797.26	0.00	0.00	81,797.26
1-1-20-05	Cuentas Por Cobrar a Proyectos	362,490.00	14,625.04	14,625.04	362,490.00
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	362,490.00	14,625.04	14,625.04	362,490.00
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	207,440.05	0.00	0.00	207,440.05
1-4-10	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
1-4-10-01	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
1	PASIVO	7,499,294.63	683,354.54	797,044.90	7,612,984.99
1-1	PASIVO CIRCULANTE	1,671,605.49	683,354.54	797,044.90	1,785,295.85
1-1-10	CUENTAS POR PAGAR	1,671,605.49	683,354.54	797,044.90	1,785,295.85
1-1-10-01	SERVICIOS	429,827.91	169,765.57	178,015.60	438,077.94
1-1-10-01-000	PRONADERS	429,827.91	169,765.57	178,015.60	438,077.94
1-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75
1-1-10-01-000-007	Fondos menores pendientes de l	10,000.00	0.00	0.00	10,000.00
1-1-10-01-000-008	Obligaciones con Organismos In	53,924.78	0.00	0.00	53,924.78
1-1-10-01-000-010	Garantias Ejecutadas	20,691.47	0.00	0.00	20,691.47
1-1-10-01-000-011	Viaticos Pendientes de Liquida	186,065.61	169,765.57	178,015.60	194,315.64
1-1-10-01-000-012	Deposito pendiente de identifi	56,200.00	0.00	0.00	56,200.00
1-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
1-1-10-02	RETENCIONES	1,241,781.94	417,520.84	522,961.17	1,347,222.27
1-1-10-02-000	PRONADERS	66,651.44	0.00	0.00	66,651.44
1-1-10-02-000-013	Otras Retenciones	66,651.44	0.00	0.00	66,651.44
1-1-10-02-001	PRONADERS	0.00	406,386.33	406,386.33	0.00
1-1-10-02-001-013	Otras Retenciones	0.00	200,840.44	200,840.44	0.00
1-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	144,158.94	144,158.94	0.00
1-1-10-02-001-018	CA CAPITAL	0.00	61,386.95	61,386.95	0.00
1-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	0.00	0.00	0.00
1-1-10-02-005-005	Partido	0.00	0.00	0.00	0.00
1-1-10-02-006	EMPLEO Y OPORTUNIDADES	884,506.94	0.00	116,574.84	1,001,081.78
1-1-10-02-006-009	Calidad de Obra	884,506.94	0.00	116,574.84	1,001,081.78
1-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	208,826.30	11,134.51	0.00	197,691.79

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-010-013	Otras Retenciones	208,826.30	11,134.51	0.00	197,691.79
2-1-10-02-011	PRO ENERGIA RURAL	81,797.26	0.00	0.00	81,797.26
2-1-10-02-011-013	Otras Retenciones	81,797.26	0.00	0.00	81,797.26
2-1-10-03	IMPUESTOS	-4.35	96,068.13	96,068.13	-4.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	96,068.13	96,068.13	0.00
2-1-10-03-001-000	I.S.V. Barrios, Colonias y Com	0.00	0.00	0.00	0.00
2-1-10-03-001-001	I.S.V. PRONADERS	0.00	59,850.86	59,850.86	0.00
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	30,133.95	30,133.95	0.00
2-1-10-03-001-012	ISV Actividades y Proyectos de	0.00	6,083.32	6,083.32	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	0.00	0.00	-4.35
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	90,494,465.60	0.00	0.00	90,494,465.60
3-1	CAPITAL	90,494,465.60	0.00	0.00	90,494,465.60
3-1-10	RESULTADOS ACUMULADOS	90,494,465.60	0.00	0.00	90,494,465.60
3-1-10-01	AÑOS ANTERIORES	90,494,465.60	0.00	0.00	90,494,465.60
3-1-10-01-001	Año del 2002	24,859.80	0.00	0.00	24,859.80
3-1-10-01-002	Año del 2003	15,012,820.13	0.00	0.00	15,012,820.13
3-1-10-01-003	Año del 2004	741,751.70	0.00	0.00	741,751.70
3-1-10-01-004	Año del 2005	195,011.37	0.00	0.00	195,011.37
3-1-10-01-005	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
3-1-10-01-006	Año del 2007	-4,427,088.53	0.00	0.00	-4,427,088.53
3-1-10-01-007	Año del 2008	67,619.26	0.00	0.00	67,619.26
3-1-10-01-008	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-009	Año del 2010	1,454,326.34	0.00	0.00	1,454,326.34
3-1-10-01-010	Año del 2011	-10,801.44	0.00	0.00	-10,801.44
3-1-10-01-011	Año del 2012	10,508,983.06	0.00	0.00	10,508,983.06
3-1-10-01-012	Año del 2013	-5,652,196.73	0.00	0.00	-5,652,196.73
3-1-10-01-013	AÑO 2014	45,158,250.47	0.00	0.00	45,158,250.47
3-1-10-01-014	AÑO 2015	-37,368,989.25	0.00	0.00	-37,368,989.25
3-1-10-01-015	Año 2016	55,865,039.57	0.00	0.00	55,865,039.57
4	INGRESOS	136,896,244.20	1,171.86	3,229,686.95	140,124,759.29
4-1	INGRESOS OPERACIONALES	136,896,244.20	1,171.86	3,229,686.95	140,124,759.29
4-1-10	Transferencia Recibidas	136,896,244.20	1,171.86	3,229,686.95	140,124,759.29
4-1-10-01	PRONADERS	36,726,205.39	1,171.86	1,147,900.29	37,872,933.82
4-1-10-01-001	Ministerio de Finanzas	36,726,205.39	1,171.86	1,147,900.29	37,872,933.82
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	1,081,539.42	0.00	0.00	1,081,539.42
4-1-10-02-001	Ministerio de Finanzas	1,081,539.42	0.00	0.00	1,081,539.42
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	429,128.40	0.00	0.00	429,128.40
4-1-10-04-001	Ministerio de Finanzas	429,128.40	0.00	0.00	429,128.40
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	1,677,411.89	0.00	0.00	1,677,411.89
4-1-10-05-001	Ministerio de Finanzas	1,677,411.89	0.00	0.00	1,677,411.89
4-1-10-06	PRONADERS/Programa de Empleo y Opo	88,500,000.00	0.00	0.00	88,500,000.00
4-1-10-06-001	Ministerio de Finanzas	88,500,000.00	0.00	0.00	88,500,000.00
4-1-10-11	PRO-ENERGIA RURAL	5,368,801.04	0.00	1,081,786.66	6,450,587.70
4-1-10-11-001	Ministerio de Finanzas	5,368,801.04	0.00	1,081,786.66	6,450,587.70
4-1-10-13	UE PROLANCHO	3,113,158.06	0.00	1,000,000.00	4,113,158.06
4-1-10-13-001	Ministerio de Finanzas	3,113,158.06	0.00	1,000,000.00	4,113,158.06
5-0-00-00-000-000-000	GASTOS	121,603,787.04	19,579,725.27	2,795,199.55	138,388,312.76
5-1-00-00-000-000-000-000	Gastos Operacionales	121,603,787.04	19,579,725.27	2,795,199.55	138,388,312.76
5-1-10-00-000-000-000-000	Barrios, Colonias y Comunidades en V	121,603,787.04	19,579,725.27	2,795,199.55	138,388,312.76
5-1-10-00-200-000-000-000	Servicios no Personales	26,325.00	0.00	0.00	26,325.00
5-1-10-00-200-250-000-000	Servicios Comerciales y Financie	26,325.00	0.00	0.00	26,325.00
5-1-10-00-200-250-254-000	Primas y Gastos de Seguro	24,400.00	0.00	0.00	24,400.00
5-1-10-00-200-250-255-000	Comisiones y Gastos Bancarios	1,925.00	0.00	0.00	1,925.00
5-1-10-01-000-000-000-000	PRONADERS	36,572,861.47	1,147,900.29	1,171.86	37,719,589.90
5-1-10-01-100-000-000-000	Servicios Personales	25,245,329.53	631,302.33	0.00	25,876,631.86
5-1-10-01-100-110-000-000	Personal Permanente	15,301,034.77	209,916.00	0.00	15,510,950.77
5-1-10-01-100-110-111-000	SUELDOS Y SALARIOS BASIOS	11,179,115.05	1,800.00	0.00	11,180,915.05
5-1-10-01-100-110-115-200	DECIMO CUARTO MES	1,550,427.98	0.00	0.00	1,550,427.98
5-1-10-01-100-110-116-000	COMPLEMENTOS	851,786.64	0.00	0.00	851,786.64

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5-1-10-01-100-110-117-10	INJUPEMP	1,453,838.44	208,116.00	0.00	1,661,954.44
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	265,866.66	0.00	0.00	265,866.66
5-1-10-01-100-120-000-00	Personal no Permanente	9,536,863.43	0.00	0.00	9,536,863.43
5-1-10-01-100-120-121-00	SUELDOS BASICOS	1,761,041.66	0.00	0.00	1,761,041.66
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	224,327.77	0.00	0.00	224,327.77
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	205,827.35	0.00	0.00	205,827.35
5-1-10-01-100-120-129-10	Contratos Especiales	7,345,666.65	0.00	0.00	7,345,666.65
5-1-10-01-100-130-000-00	ASIGNACIONES FAMILIARES	47,913.70	0.00	0.00	47,913.70
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	105,000.00	15,000.00	0.00	120,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION	105,000.00	15,000.00	0.00	120,000.00
5-1-10-01-100-160-162-00	COMPENSACIONES	254,517.63	406,386.33	0.00	660,903.96
5-1-10-01-200-000-000-00	Servicios no Personales	9,792,255.43	166,651.48	1,171.86	9,957,735.05
5-1-10-01-200-210-000-00	Servicios Basicos	-138,748.84	4,462.54	0.00	-134,286.30
5-1-10-01-200-210-211-00	Energia Electrica	-207,373.33	0.00	0.00	-207,373.33
5-1-10-01-200-210-214-20	Telefonia Fija	68,624.49	4,462.54	0.00	73,087.03
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	671,302.84	1,350.00	0.00	672,652.84
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	3,763.80	1,300.00	0.00	5,063.80
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	667,539.04	50.00	0.00	667,589.04
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	168,803.11	21,008.95	0.00	189,812.06
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	19,918.00	0.00	0.00	19,918.00
5-1-10-01-200-250-257-00	Servicios de Internet	148,885.11	21,008.95	0.00	169,894.06
5-1-10-01-200-260-000-00	Pasajes y Viaticos	260,046.86	51,624.99	1,171.86	310,499.99
5-1-10-01-200-260-262-10	Viaticos Nacionales	260,046.86	51,624.99	1,171.86	310,499.99
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	8,683,523.96	0.00	0.00	8,683,523.96
5-1-10-01-200-270-272-10	Tasas	750.00	0.00	0.00	750.00
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	8,682,773.96	0.00	0.00	8,682,773.96
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	147,327.50	88,205.00	0.00	235,532.50
5-1-10-01-200-290-291-00	SERVICIOS DE CEREMONIAL Y PR	147,327.50	88,205.00	0.00	235,532.50
5-1-10-01-300-000-000-00	Materiales y Suministros	958,310.01	349,946.48	0.00	1,308,256.49
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	154,332.69	586.50	0.00	154,919.19
5-1-10-01-300-310-311-00	Alimentos y Bebidas para Per	154,332.69	586.50	0.00	154,919.19
5-1-10-01-300-330-000-00	Productos de Papel y Carton	151,141.89	11,212.23	0.00	162,354.12
5-1-10-01-300-330-331-00	Papel de Escritorio	78,200.00	0.00	0.00	78,200.00
5-1-10-01-300-330-333-00	Productos de Artes Graficas	10,591.50	0.00	0.00	10,591.50
5-1-10-01-300-330-334-00	PRODUCTOS DE PAPEL Y CARTON	59,670.39	9,972.23	0.00	69,642.62
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	2,680.00	1,240.00	0.00	3,920.00
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	0.00	214,976.96	0.00	214,976.96
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	0.00	214,976.96	0.00	214,976.96
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	237,766.46	1,305.20	0.00	239,071.66
5-1-10-01-300-350-356-20	Diesel	226,145.71	1,305.20	0.00	227,450.91
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	11,620.75	0.00	0.00	11,620.75
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	415,068.97	121,865.59	0.00	536,934.56
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	48,624.99	39,875.77	0.00	88,500.76
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	33,540.38	10,631.95	0.00	44,172.33
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	12,319.95	0.00	0.00	12,319.95
5-1-10-01-300-390-396-00	Otros Repuestos y Accesorios	320,583.65	71,357.87	0.00	391,941.52
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	576,966.50	0.00	0.00	576,966.50
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	576,966.50	0.00	0.00	576,966.50
5-1-10-01-400-420-421-10	Muebles Varios de Oficina	179,946.25	0.00	0.00	179,946.25
5-1-10-01-400-420-426-00	Equipo para Computacion	397,020.25	0.00	0.00	397,020.25
5-1-10-02-000-000-000-00	POSTCOSECHA	1,081,539.42	0.00	0.00	1,081,539.42
5-1-10-02-100-000-000-00	Servicios Personales	1,081,539.42	0.00	0.00	1,081,539.42
5-1-10-02-100-120-000-00	Personal No Permanente	1,081,539.42	0.00	0.00	1,081,539.42
5-1-10-02-100-120-121-00	Sueldos Basicos	919,733.30	0.00	0.00	919,733.30
5-1-10-02-100-120-124-20	Decimocuarto Mes	124,206.98	0.00	0.00	124,206.98
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	37,599.14	0.00	0.00	37,599.14
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	672,292.99	0.00	0.00	672,292.99
5-1-10-04-100-000-000-00	Servicios Personales	200,683.96	0.00	0.00	200,683.96
5-1-10-04-100-120-000-00	Personal No Permanente	200,683.96	0.00	0.00	200,683.96
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	683.96	0.00	0.00	683.96
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	471,609.03	0.00	0.00	471,609.03
5-1-10-04-400-470-000-00	CONSTRUCCIONES	471,609.03	0.00	0.00	471,609.03
5-1-10-04-400-470-472-10	CONST. Y MEJ. DE BIENES DE D	471,609.03	0.00	0.00	471,609.03
5-1-10-05-100-000-000-00	Servicios Personales	1,905,856.33	0.00	0.00	1,905,856.33
5-1-10-05-100-120-000-00	Personal No Permanente	1,905,856.33	0.00	0.00	1,905,856.33

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-05-100-120-121-00	Sueldos Basicos	1,609,549.00	0.00	0.00	1,609,549.00
5-1-10-05-100-120-124-20	Decimocuarto Mes	228,444.44	0.00	0.00	228,444.44
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	67,862.89	0.00	0.00	67,862.89
5-1-10-06-000-000-000-00	PROGRAMA DE EMPLEO Y OPORTUNIDADES	72,444,184.75	14,313,902.51	826,527.69	85,931,559.57
5-1-10-06-400-000-000-00	Bienes Capitalizables	72,444,184.75	14,313,902.51	826,527.69	85,931,559.57
5-1-10-06-400-470-472-10	Construcciones y Mejoras de Bi	72,444,184.75	14,313,902.51	826,527.69	85,931,559.57
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	8,900,727.08	4,117,922.47	1,967,500.00	11,051,149.55
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	5,368,634.57	1,096,411.70	0.00	6,465,046.27
5-1-10-11-100-000-000-00	Servicios Personales	3,564,316.67	27,265.74	0.00	3,591,582.41
5-1-10-11-100-120-000-00	Personal No Permanente	3,564,316.67	27,265.74	0.00	3,591,582.41
5-1-10-11-100-120-129-10	Contratos Especiales	3,564,316.67	27,265.74	0.00	3,591,582.41
5-1-10-11-200-000-000-00	Servicios No Personales	998,490.48	597,646.27	0.00	1,596,136.75
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	129,354.49	294,209.34	0.00	423,563.83
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	129,354.49	294,209.34	0.00	423,563.83
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	264,261.01	140.00	0.00	264,401.01
5-1-10-11-200-250-251-00	Servicio de Transporte	3,854.00	140.00	0.00	3,994.00
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	110,216.59	0.00	0.00	110,216.59
5-1-10-11-200-260-000-00	Pasajes y Viaticos	604,874.98	303,296.93	0.00	908,171.91
5-1-10-11-200-260-262-10	Viaticos Nacionales	604,874.98	303,296.93	0.00	908,171.91
5-1-10-11-300-000-000-00	Materiales y Suministros	623,585.72	471,499.69	0.00	1,095,085.41
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	0.00	464,340.00	0.00	464,340.00
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	0.00	464,340.00	0.00	464,340.00
5-1-10-11-300-330-000-00	Productos de Papel y Carton	36,801.52	0.00	0.00	36,801.52
5-1-10-11-300-330-331-00	Papel de Escritorio	29,949.68	0.00	0.00	29,949.68
5-1-10-11-300-330-334-00	Productos de Papel y Carto	6,851.84	0.00	0.00	6,851.84
5-1-10-11-300-340-000-00	Cueros Pielés y sus Producto	89,350.40	0.00	0.00	89,350.40
5-1-10-11-300-340-344-00	Llantas y Camaras de Aire	89,350.40	0.00	0.00	89,350.40
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	160,000.00	0.00	0.00	160,000.00
5-1-10-11-300-350-356-20	Diesel	160,000.00	0.00	0.00	160,000.00
5-1-10-11-300-390-000-00	Otros Materiales y Suministro	337,433.80	7,159.69	0.00	344,593.49
5-1-10-11-300-390-391-00	Elementos de Limpieza y As	2,756.26	0.00	0.00	2,756.26
5-1-10-11-300-390-392-00	Utiles de Escritorio Ofici	22,118.08	1,397.25	0.00	23,515.33
5-1-10-11-300-390-396-00	Otros repuestos y accessori	312,559.46	5,762.44	0.00	318,321.90
5-1-10-11-400-000-000-00	Bienes Capitalizables	182,241.70	0.00	0.00	182,241.70
5-1-10-11-400-420-000-00	Maquinaria y Equipo	182,241.70	0.00	0.00	182,241.70
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	67,102.50	0.00	0.00	67,102.50
5-1-10-11-400-420-421-10	Muebles Varios de Oficin	42,734.00	0.00	0.00	42,734.00
5-1-10-11-400-420-421-20	Equipo para Oficina	24,368.50	0.00	0.00	24,368.50
5-1-10-11-400-420-425-10	Equipo de Comunicación	45,701.00	0.00	0.00	45,701.00
5-1-10-11-400-420-426-00	Equipo para Computacion	69,438.20	0.00	0.00	69,438.20
5-1-10-12-000-000-000-00	ACTIVIDADES Y PROYECTOS DE PROGR	418,934.45	54,010.77	0.00	472,945.22
5-1-10-12-100-000-000-00	Servicios Personales	21,877.89	0.00	0.00	21,877.89
5-1-10-12-100-160-000-00	Beneficios y Compensaciones	21,877.89	0.00	0.00	21,877.89
5-1-10-12-200-000-000-00	Servicios no Personales	301,424.47	13,059.77	0.00	314,484.24
5-1-10-12-200-210-000-00	Servicios Basicos	37,400.00	0.00	0.00	37,400.00
5-1-10-12-200-210-212-00	Agua	37,400.00	0.00	0.00	37,400.00
5-1-10-12-200-230-000-00	Mantenimiento Reparacion Lim	11,816.41	0.00	0.00	11,816.41
5-1-10-12-200-230-233-20	Mantenimiento y Rep. Eq. d	11,816.41	0.00	0.00	11,816.41
5-1-10-12-200-240-000-00	Servicios Profesionales	3,150.00	0.00	0.00	3,150.00
5-1-10-12-200-240-245-00	Servicios de Capacitacion	3,150.00	0.00	0.00	3,150.00
5-1-10-12-200-250-000-00	Servicios Comerciales y Fina	71,593.14	0.00	0.00	71,593.14
5-1-10-12-200-250-255-00	COMISIONES Y GASTOS BANCAR	50.00	0.00	0.00	50.00
5-1-10-12-200-250-257-00	Servicio de Internet	71,543.14	0.00	0.00	71,543.14
5-1-10-12-200-260-000-00	Pasajes y Viaticos	95,296.37	11,109.77	0.00	106,406.14
5-1-10-12-200-260-261-10	Pasajes Nacionales	4,530.73	6,687.89	0.00	11,218.62
5-1-10-12-200-260-262-10	Viaticos Nacionales	90,765.64	4,421.88	0.00	95,187.52
5-1-10-12-200-270-272-10	Tasas	82,168.55	1,950.00	0.00	84,118.55
5-1-10-12-300-000-000-00	Materiales y Suministros	10,101.99	1,000.00	0.00	11,101.99
5-1-10-12-300-310-000-00	Alimentos Productos Agropec.	4,396.96	0.00	0.00	4,396.96
5-1-10-12-300-310-311-00	Alimentos y Bebidas para P	4,396.96	0.00	0.00	4,396.96
5-1-10-12-300-350-000-00	Productos Quimicos Farm. Com	5,705.03	1,000.00	0.00	6,705.03
5-1-10-12-300-350-356-20	Diesel	5,705.03	1,000.00	0.00	6,705.03
5-1-10-12-500-510-512-20	AYUDA SOCIAL A PERSONAS	85,530.10	39,951.00	0.00	125,481.10
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	3,113,158.06	2,967,500.00	1,967,500.00	4,113,158.06
5-1-10-13-100-000-000-00	Servicios Personales	1,113,158.06	0.00	0.00	1,113,158.06
5-1-10-13-100-120-000-00	Personal no permanente	1,113,158.06	0.00	0.00	1,113,158.06

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-100-120-121-00	Sueldos y Salarios	955,639.60	0.00	0.00	955,639.60
5-1-10-13-100-120-124-20	Decimocuarto mes	132,000.00	0.00	0.00	132,000.00
5-1-10-13-100-120-125-50	Contribuciones para Seguro	25,518.46	0.00	0.00	25,518.46
5-1-10-13-500-540-541-10	Ayuda Social a Personas	2,000,000.00	2,967,500.00	1,967,500.00	3,000,000.00
Totales Generales:		0.00	23,250,920.00	23,250,920.00	0.00

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