

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

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CUESTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	77,116,332.74	8,151,919.47	39,970,849.80	45,297,402.41
1-1	ACTIVO CIRCULANTE	49,964,616.66	8,151,919.47	39,970,849.80	18,145,686.33
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	49,854,089.08	8,029,200.70	39,911,513.76	17,971,776.02
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	371,043.22	0.00	3,636.20	367,407.02
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	216,444.17	0.00	3,636.20	212,807.97
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	216,444.17	0.00	3,636.20	212,807.97
1-1-15-02-03	BANCO PROMERICA	58,611.07	0.00	0.00	58,611.07
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	58,611.07	0.00	0.00	58,611.07
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 CHQUES 11102-01-0003	341.83	0.00	0.00	341.83
1-1-15-06	PRONADERS/Programa de Empleo y Opo	42,249,424.58	0.00	39,058,862.41	3,190,562.17
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	42,248,024.58	0.00	39,058,862.41	3,189,162.17
1-1-15-06-01-01	BCH 11101-01-000957-1	42,248,024.58	0.00	39,058,862.41	3,189,162.17
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	87,413.61	0.00	0.00	87,413.61
1-1-15-08-01	CUENTA DE CHEQUES	87,413.61	0.00	0.00	87,413.61
1-1-15-08-01-03	Cuenta Occidente No 11-401-015	87,413.61	0.00	0.00	87,413.61
1-1-15-16	Banco Central de Honduras	7,145,865.84	8,029,200.70	849,015.15	14,326,051.39
1-1-15-16-01	CUENTA DE CHEQUES	7,145,865.84	8,029,200.70	849,015.15	14,326,051.39
1-1-15-16-01-02	BCH No.1110101000440-3	7,145,865.84	8,029,200.70	849,015.15	14,326,051.39
1-1-20	Cuentas por Cobrar	100,527.58	122,718.77	59,336.04	163,910.31
1-1-20-01	Anticipo de Viaticos	86,893.67	122,718.77	45,703.17	163,909.27
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
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	32,515.57	6,109.37	12,218.74	26,406.20
1-1-20-01-01-05	Marlon Ivan Silva Pineda	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-07	Cesar Orlando Laqos Zuniga	-0.01	0.00	0.00	-0.01
1-1-20-01-01-08	Hector Rolando Salgado Andrade	4,671.84	0.00	0.00	4,671.84
1-1-20-01-01-09	Junior Trinidad Maradiaga Argu	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-22	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
1-1-20-01-01-66	DANIEL ANTONIO GUTIERREZ SIERR	0.00	6,109.37	6,109.37	0.00
1-1-20-01-01-71	Daniel Antonio Gutierrez Sierr	6,109.37	0.00	6,109.37	0.00
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	7,437.50	7,437.50	0.00	14,875.00
1-1-20-01-11-05	DOUGLAS ANDRES MEJIA OLIVA	0.00	7,437.50	0.00	7,437.50
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	7,437.50	14,875.00	14,875.00	7,437.50
1-1-20-01-11-19	Juan Jose Cadenas	11,171.88	0.00	5,062.55	6,109.33
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	281.25	0.00	0.00	281.25
1-1-20-01-11-30	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
1-1-20-01-11-32	Nathaly Carolina Ovalle Mejia	0.00	35,437.50	0.00	35,437.50
1-1-20-01-11-38	BELGICA GRACIELA BARRIENTOS NUÑE	0.00	7,437.50	0.00	7,437.50
1-1-20-01-11-43	Jose Antonio Godoy Velasquez	-0.01	0.00	0.00	-0.01
1-1-20-01-11-52	JENY FELANY ORTEZ LOPEZ	6,109.38	0.00	6,109.38	0.00
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	0.00	29,109.40	0.00	29,109.40
1-1-20-01-11-54	Oscar Ovidio Castillo Rivera	0.00	7,437.50	0.00	7,437.50
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	7,437.50	7,437.50	7,437.50	7,437.50
1-1-20-01-12-26	Jose Roberto Pineda Avilez	7,218.74	0.00	0.00	7,218.74
1-1-20-01-12-27	Jose Armando Rosales Fuentes	3,234.37	0.00	0.00	3,234.37
1-1-20-04	Cuentas Por Cobrar a Empleados y F	13,632.91	0.00	13,632.87	0.04
1-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	13,632.91	0.00	13,632.87	0.04
1-1-20-05	Cuentas Por Cobrar a Proyectos	1.00	0.00	0.00	1.00
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	1.00	0.00	0.00	1.00
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

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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
2	PASIVO	14,761,628.50	402,199.43	6,795,998.53	21,155,427.60
2-1	PASIVO CIRCULANTE	8,933,939.36	402,199.43	6,795,998.53	15,327,738.46
2-1-10	CUENTAS POR PAGAR	8,933,939.36	402,199.43	6,795,998.53	15,327,738.46
2-1-10-01	SERVICIOS	327,062.25	39,593.80	116,609.40	404,077.85
2-1-10-01-000	PRONADERS	327,062.25	39,593.80	116,609.40	404,077.85
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	10,000.00	0.00	0.00	10,000.00
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	83,299.95	39,593.80	116,609.40	160,315.55
2-1-10-01-000-012	Deposito pendiente de identifi	56,200.00	0.00	0.00	56,200.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	8,606,881.47	100,804.18	6,417,587.68	14,923,664.97
2-1-10-02-000	PRONADERS	66,651.44	0.00	0.00	66,651.44
2-1-10-02-000-013	Otras Retenciones	66,651.44	0.00	0.00	66,651.44
2-1-10-02-001	PRONADERS	6,750,772.05	83,535.11	4,195,020.37	10,862,257.31
2-1-10-02-001-009	Calidad de Obra	6,750,772.05	0.00	4,111,485.26	10,862,257.31
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	46,268.54	46,268.54	0.00
2-1-10-02-001-018	CA CAPITAL	0.00	36,842.37	36,842.37	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	424.20	424.20	0.00
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	0.00	0.00	0.00
2-1-10-02-005-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	1,568,958.38	0.00	2,222,567.31	3,791,525.69
2-1-10-02-006-009	Calidad de Obra	1,568,958.38	0.00	2,222,567.31	3,791,525.69
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	206,866.69	3,636.20	0.00	203,230.49
2-1-10-02-010-013	Otras Retenciones	206,866.69	3,636.20	0.00	203,230.49
2-1-10-02-011	PRO ENERGIA RURAL	13,632.91	13,632.87	0.00	0.04
2-1-10-02-011-013	Otras Retenciones	13,632.91	13,632.87	0.00	0.04
2-1-10-03	IMPUESTOS	-4.35	261,801.45	261,801.45	-4.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	261,567.00	261,567.00	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	85,797.62	85,797.62	0.00
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	160,114.23	160,114.23	0.00
2-1-10-03-001-012	ISV Actividades y Proyectos de	0.00	15,655.15	15,655.15	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	234.45	234.45	-4.35
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	234.45	234.45	0.00
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	90,511,668.85	0.00	0.00	90,511,668.85
3-1	CAPITAL	90,511,668.85	0.00	0.00	90,511,668.85
3-1-10	RESULTADOS ACUMULADOS	90,511,668.85	0.00	0.00	90,511,668.85

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3-1-10-01	AÑOS ANTERIORES	90,511,668.85	0.00	0.00	90,511,668.85
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	55,882,242.82	0.00	0.00	55,882,242.82
4	INGRESOS	353,579,144.43	3,059,515.80	185,761,521.32	536281,149.95
4-1	INGRESOS OPERACIONALES	353,579,144.43	3,059,515.80	185,761,521.32	536281,149.95
4-1-10	Transferencia Recibidas	353,578,663.02	3,059,515.80	185,761,521.32	536280,668.54
4-1-10-01	PRONADERS	223,385,159.69	3,059,515.80	156,606,227.41	376931,871.30
4-1-10-01-001	Ministerio de Finanzas	223,385,159.69	3,059,515.80	156,606,227.41	376931,871.30
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	1,613,684.55	0.00	2,375,227.36	3,988,911.91
4-1-10-02-001	Ministerio de Finanzas	1,613,684.55	0.00	2,375,227.36	3,988,911.91
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	10,458,220.19	0.00	24,001,126.01	34,459,346.20
4-1-10-04-001	Ministerio de Finanzas	10,458,220.19	0.00	24,001,126.01	34,459,346.20
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	2,609,891.21	0.00	40,154.48	2,650,045.69
4-1-10-05-001	Ministerio de Finanzas	2,609,891.21	0.00	40,154.48	2,650,045.69
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	10,099,052.14	0.00	2,108,900.76	12,207,952.90
4-1-10-11-001	Ministerio de Finanzas	10,099,052.14	0.00	2,108,900.76	12,207,952.90
4-1-10-13	UE PROLANCHO	16,912,655.24	0.00	629,885.30	17,542,540.54
4-1-10-13-001	Ministerio de Finanzas	16,912,655.24	0.00	629,885.30	17,542,540.54
4-1-20	Ingresos Financieros	481.41	0.00	0.00	481.41
4-1-20-01	Intereses recibidos sobre cuentas	481.41	0.00	0.00	481.41
4-1-20-01-001	Intereses Recibidos Fonaders	481.41	0.00	0.00	481.41
5-0-00-00-000-000-000-00	GASTOS	381,736,109.05	232,003,451.45	11,088,716.50	602650,844.00
5-1-00-00-000-000-000-00	Gastos Operacionales	381,736,109.05	232,003,451.45	11,088,716.50	602650,844.00
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	381,736,109.05	232,003,451.45	11,088,716.50	602650,844.00
5-1-10-00-200-000-000-00	Servicios no Personales	26,325.00	0.00	0.00	26,325.00
5-1-10-00-200-250-000-00	Servicios Comerciales y Financie	26,325.00	0.00	0.00	26,325.00
5-1-10-00-200-250-254-00	Primas y Gastos de Seguro	24,400.00	0.00	0.00	24,400.00
5-1-10-00-200-250-255-00	Comisiones y Gastos Bancarios	1,925.00	0.00	0.00	1,925.00
5-1-10-01-000-000-000-00	PRONADERS	229,938,079.02	159,259,644.93	11,075,083.63	378122,640.32
5-1-10-01-100-000-000-00	Servicios Personales	40,069,211.45	6,411,301.45	4,216,202.58	42,264,310.32
5-1-10-01-100-110-000-00	Personal Permanente	22,451,672.90	1,152,483.49	306,174.76	23,297,981.63
5-1-10-01-100-110-111-00	SUELDOS Y SALARIOS BASIOS	17,368,836.96	167,682.47	83,188.88	17,453,330.55
5-1-10-01-100-110-115-10	DECIMOTERCER MES	0.00	55,281.76	27,640.88	27,640.88
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,550,427.98	0.00	0.00	1,550,427.98
5-1-10-01-100-110-116-00	COMPLEMENTOS	1,001,877.74	0.00	0.00	1,001,877.74
5-1-10-01-100-110-117-10	INJUPEMP	2,177,277.94	701,892.00	195,345.00	2,683,824.94
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	353,252.28	227,627.26	0.00	580,879.54
5-1-10-01-100-120-000-00	Personal no Permanente	16,743,720.89	4,714,183.50	3,782,882.82	17,675,021.57
5-1-10-01-100-120-121-00	SUELDOS BASICOS	2,998,166.42	239,262.40	119,631.20	3,117,797.62
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	224,327.77	180,034.46	90,017.23	314,345.00
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	245,660.05	34,407.54	0.00	280,067.59
5-1-10-01-100-120-129-10	Contratos Especiales	13,275,566.65	4,260,479.10	3,573,234.39	13,962,811.36
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	165,000.00	15,000.00	0.00	180,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION	165,000.00	15,000.00	0.00	180,000.00
5-1-10-01-100-160-162-00	COMPENSACIONES	660,903.96	529,634.46	127,145.00	1,063,393.42
5-1-10-01-200-000-000-00	Servicios no Personales	13,412,207.99	6,722,558.92	2,648,977.01	17,485,789.90
5-1-10-01-200-210-000-00	Servicios Basicos	577,293.37	120,217.36	71,338.96	626,171.77
5-1-10-01-200-210-211-00	Energia Electrica	343,758.73	81,002.20	71,338.96	353,421.97
5-1-10-01-200-210-212-00	Agua	33,305.00	0.00	0.00	33,305.00
5-1-10-01-200-210-214-20	Telefonia Fija	200,229.64	39,215.16	0.00	239,444.80
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	2,701,577.59	5,515,692.49	2,568,652.56	5,648,617.52

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	65,592.15	8,956.14	0.00	74,548.29
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	600,026.54	554,805.46	0.00	1,154,832.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	75,474.50	25,268.33	0.00	100,742.83
5-1-10-01-200-240-242-00	Estudios, Investigacion y An	1,960,484.40	4,926,662.56	2,568,652.56	4,318,494.40
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	274,624.39	313,358.67	8,985.49	578,997.57
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	41,446.00	3,737.50	0.00	45,183.50
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	0.00	250,781.64	0.00	250,781.64
5-1-10-01-200-250-257-00	Servicios de Internet	233,178.39	58,839.53	8,985.49	283,032.43
5-1-10-01-200-260-000-00	Pasajes y Viaticos	437,656.18	138,000.06	0.00	575,656.24
5-1-10-01-200-260-262-10	Viaticos Nacionales	437,656.18	138,000.06	0.00	575,656.24
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	9,185,523.96	238,009.98	0.00	9,423,533.94
5-1-10-01-200-270-272-10	Tasas	750.00	238,009.98	0.00	238,759.98
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	9,184,773.96	0.00	0.00	9,184,773.96
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	235,532.50	397,280.36	0.00	632,812.86
5-1-10-01-200-290-291-00	SERVICIOS DE CEREMONIAL Y PR	235,532.50	397,280.36	0.00	632,812.86
5-1-10-01-300-000-000-00	Materiales y Suministros	1,857,760.18	933,234.01	2,953.00	2,788,041.19
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	192,965.26	10,921.50	2,953.00	200,933.76
5-1-10-01-300-310-311-00	Alimentos y Bebidas para Per	192,965.26	10,921.50	2,953.00	200,933.76
5-1-10-01-300-330-000-00	Productos de Papel y Carton	230,870.52	17,605.35	0.00	248,475.87
5-1-10-01-300-330-331-00	Papel de Escritorio	102,154.50	0.00	0.00	102,154.50
5-1-10-01-300-330-333-00	Productos de Artes Graficas	10,591.50	17,605.35	0.00	28,196.85
5-1-10-01-300-330-334-00	PRODUCTOS DE PAPEL Y CARTON	114,204.52	0.00	0.00	114,204.52
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	3,920.00	0.00	0.00	3,920.00
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	235,952.62	13,961.00	0.00	249,913.62
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	235,952.62	13,961.00	0.00	249,913.62
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	400,836.93	455,721.40	0.00	856,558.33
5-1-10-01-300-350-355-00	Tintas, Pinturas y Colarante	0.00	32,000.08	0.00	32,000.08
5-1-10-01-300-350-356-20	Diesel	389,216.18	410,783.82	0.00	800,000.00
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	11,620.75	12,937.50	0.00	24,558.25
5-1-10-01-300-370-000-00	PRODUCTOS MINERALES NO METALIC	0.00	270,571.00	0.00	270,571.00
5-1-10-01-300-370-374-00	Productos de Cemento, Asbest	0.00	270,571.00	0.00	270,571.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	797,134.85	164,453.76	0.00	961,588.61
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	132,994.90	3,704.62	0.00	136,699.52
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	60,818.06	19,920.23	0.00	80,738.29
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	19,020.21	0.00	0.00	19,020.21
5-1-10-01-300-390-396-00	Otros Repuestos y Accesorios	584,301.68	140,828.91	0.00	725,130.59
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	145,885,538.98	97,665,642.89	556,151.04	242995,030.83
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
5-1-10-01-400-470-000-00	CONSTRUCCIONES	145,308,572.48	97,665,642.89	556,151.04	242418,064.33
5-1-10-01-400-470-472-10	Construccion y Mejoras de Bi	145,308,572.48	97,665,642.89	556,151.04	242418,064.33
5-1-10-01-500-000-000-00	TRANSFERENCIAS	28,713,360.42	47,526,907.66	3,650,800.00	72,589,468.08
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	28,713,360.42	47,526,907.66	3,650,800.00	72,589,468.08
5-1-10-01-500-540-541-10	ASISTENCIA SOCIAL A PERSONAS	28,713,360.42	47,526,907.66	3,650,800.00	72,589,468.08
5-1-10-02-000-000-000-00	POSTCOSECHA	1,613,684.55	2,375,227.36	0.00	3,988,911.91
5-1-10-02-100-000-000-00	Servicios Personales	1,613,684.55	25,227.36	0.00	1,638,911.91
5-1-10-02-100-120-000-00	Personal No Permanente	1,613,684.55	25,227.36	0.00	1,638,911.91
5-1-10-02-100-120-121-00	Sueldos Basicos	1,436,699.97	0.00	0.00	1,436,699.97
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	52,777.60	25,227.36	0.00	78,004.96
5-1-10-02-500-000-000-00	TRANSFERENCIAS	0.00	2,350,000.00	0.00	2,350,000.00
5-1-10-02-500-540-000-00	TRANSF. DE CAPITAL AL SECTOR P	0.00	2,350,000.00	0.00	2,350,000.00
5-1-10-02-500-540-541-10	ASISTENCIA SOCIAL A PERSONAS	0.00	2,350,000.00	0.00	2,350,000.00
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	10,701,384.78	26,156,725.43	0.00	36,858,110.21
5-1-10-04-100-000-000-00	Servicios Personales	292,051.88	2,051.88	0.00	294,103.76
5-1-10-04-100-120-000-00	Personal No Permanente	292,051.88	2,051.88	0.00	294,103.76
5-1-10-04-100-120-121-00	Sueldos Basicos	265,000.00	0.00	0.00	265,000.00
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	2,051.88	2,051.88	0.00	4,103.76
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	10,409,332.90	26,154,673.55	0.00	36,564,006.45
5-1-10-04-400-470-000-00	CONSTRUCCIONES	10,409,332.90	26,154,673.55	0.00	36,564,006.45
5-1-10-04-400-470-472-10	CONST. Y MEJ. DE BIENES DE D	10,409,332.90	26,154,673.55	0.00	36,564,006.45
5-1-10-05-100-000-000-00	Servicios Personales	2,838,335.65	40,154.48	0.00	2,878,490.13
5-1-10-05-100-120-000-00	Personal No Permanente	2,838,335.65	40,154.48	0.00	2,878,490.13
5-1-10-05-100-120-121-00	Sueldos Basicos	2,529,055.24	0.00	0.00	2,529,055.24
5-1-10-05-100-120-124-20	Decimocuarto Mes	228,444.44	0.00	0.00	228,444.44

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	80,835.97	40,154.48	0.00	120,990.45
5-1-10-06-000-000-000-00	PROGRAMA DE EMPLEO Y OPORTUNIDADES	107,659,570.98	40,722,466.72	0.00	148382,037.70
5-1-10-06-200-000-000-00	Servicios No Personales	1,185.00	0.00	0.00	1,185.00
5-1-10-06-200-250-000-00	Servicios Comerciales y Financ	1,185.00	0.00	0.00	1,185.00
5-1-10-06-200-250-255-00	Comisiones y Gastos Bancario	1,185.00	0.00	0.00	1,185.00
5-1-10-06-400-000-000-00	Bienes Capitalizables	107,658,385.98	40,722,466.72	0.00	148380,852.70
5-1-10-06-400-470-472-10	Construcciones y Mejoras de Bi	107,658,385.98	40,722,466.72	0.00	148380,852.70
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	28,958,729.07	3,449,232.53	13,632.87	32,394,328.73
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	10,707,252.80	2,167,683.16	0.00	12,874,935.96
5-1-10-11-100-000-000-00	Servicios Personales	6,813,316.67	13,632.87	0.00	6,826,949.54
5-1-10-11-100-120-000-00	Personal No Permanente	6,813,316.67	13,632.87	0.00	6,826,949.54
5-1-10-11-100-120-129-10	Contratos Especiales	6,813,316.67	13,632.87	0.00	6,826,949.54
5-1-10-11-200-000-000-00	Servicios No Personales	2,357,196.31	1,218,140.21	0.00	3,575,336.52
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	913,215.81	574,043.52	0.00	1,487,259.33
5-1-10-11-200-230-231-00	Mantenimiento y Rep. de Ed	0.00	133,530.23	0.00	133,530.23
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	913,215.81	382,093.29	0.00	1,295,309.10
5-1-10-11-200-230-233-20	Mantenimiento y Reparación	0.00	58,420.00	0.00	58,420.00
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	265,371.01	164,644.68	0.00	430,015.69
5-1-10-11-200-250-251-00	Servicio de Trasporte	4,964.00	0.00	0.00	4,964.00
5-1-10-11-200-250-253-00	Servicios de Imprenta Publ	0.00	26,031.40	0.00	26,031.40
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	138,613.28	0.00	248,829.87
5-1-10-11-200-260-000-00	Pasajes y Viaticos	1,178,609.49	291,749.25	0.00	1,470,358.74
5-1-10-11-200-260-262-10	Viaticos Nacionales	1,178,609.49	291,749.25	0.00	1,470,358.74
5-1-10-11-200-270-272-10	Tasas	0.00	187,702.76	0.00	187,702.76
5-1-10-11-300-000-000-00	Materiales y Suministros	1,354,498.12	917,354.83	0.00	2,271,852.95
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	526,996.31	85,570.00	0.00	612,566.31
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	526,996.31	85,570.00	0.00	612,566.31
5-1-10-11-300-330-000-00	Productos de Papel y Carton	36,801.52	25,308.63	0.00	62,110.15
5-1-10-11-300-330-331-00	Papel de Escritorio	29,949.68	24,357.00	0.00	54,306.68
5-1-10-11-300-330-334-00	Productos de Papel y Carto	6,851.84	951.63	0.00	7,803.47
5-1-10-11-300-340-000-00	Cueros Pielés y sus Producto	89,350.40	155,332.80	0.00	244,683.20
5-1-10-11-300-340-344-00	Llantas y Camaras de Aire	89,350.40	155,332.80	0.00	244,683.20
5-1-10-11-300-350-000-00	Productos Químicos, Farmac.	280,700.00	162,800.00	0.00	443,500.00
5-1-10-11-300-350-356-10	Gasolina	0.00	1,400.00	0.00	1,400.00
5-1-10-11-300-350-356-20	Diesel	280,700.00	161,400.00	0.00	442,100.00
5-1-10-11-300-390-000-00	Otos Materiales y Suministro	420,649.89	488,343.40	0.00	908,993.29
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	57,888.83	7,809.46	0.00	65,698.29
5-1-10-11-300-390-396-00	Otros repuestos y accessori	360,004.80	480,533.94	0.00	840,538.74
5-1-10-11-400-000-000-00	Bienes Capitalizables	182,241.70	18,555.25	0.00	200,796.95
5-1-10-11-400-420-000-00	Maquinaria y Equipo	182,241.70	18,555.25	0.00	200,796.95
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	67,102.50	18,555.25	0.00	85,657.75
5-1-10-11-400-420-421-10	Muebles Varios de Oficin	42,734.00	7,199.00	0.00	49,933.00
5-1-10-11-400-420-421-20	Equipo para Oficina	24,368.50	11,356.25	0.00	35,724.75
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	1,202,123.11	651,664.07	13,632.87	1,840,154.31
5-1-10-12-100-000-000-00	Servicios Personales	237,249.89	0.00	0.00	237,249.89
5-1-10-12-100-160-000-00	Beneficios y Compensaciones	21,877.89	0.00	0.00	21,877.89
5-1-10-12-100-160-162-00	Beneficios y Compensaciones	215,372.00	0.00	0.00	215,372.00
5-1-10-12-200-000-000-00	Servicios no Personales	641,328.24	82,847.17	13,632.87	710,542.54
5-1-10-12-200-210-000-00	Servicios Basicos	38,300.00	0.00	0.00	38,300.00
5-1-10-12-200-210-212-00	Agua	38,300.00	0.00	0.00	38,300.00
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	68,126.17	0.00	139,719.31
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	68,126.17	0.00	139,669.31
5-1-10-12-200-260-000-00	Pasajes y Viaticos	114,721.24	0.00	0.00	114,721.24
5-1-10-12-200-260-261-10	Pasajes Nacionales	16,564.97	0.00	0.00	16,564.97
5-1-10-12-200-260-262-10	Viaticos Nacionales	98,156.27	0.00	0.00	98,156.27
5-1-10-12-200-270-272-10	Tasas	16,135.20	14,721.00	13,632.87	17,223.33
5-1-10-12-200-290-291-00	Servicios de Ceremonia y Pro	385,612.25	0.00	0.00	385,612.25
5-1-10-12-300-000-000-00	Materiales y Suministros	49,122.07	0.00	0.00	49,122.07

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-12-300-310-000-00	Alimentos Productos Agropec.	9,916.96	0.00	0.00	9,916.96
5-1-10-12-300-310-311-00	Alimentos y Bebidas para P	9,916.96	0.00	0.00	9,916.96
5-1-10-12-300-350-000-00	Productos Quimicos Farm. Com	39,205.11	0.00	0.00	39,205.11
5-1-10-12-300-350-355-00	Tintas pinturas y colorant	32,000.08	0.00	0.00	32,000.08
5-1-10-12-300-350-356-20	Diesel	7,205.03	0.00	0.00	7,205.03
5-1-10-12-400-000-000-00	Bienes Capitalizables	3,852.50	51,896.63	0.00	55,749.13
5-1-10-12-400-420-000-00	Maquinaria y Equipo	3,852.50	0.00	0.00	3,852.50
5-1-10-12-400-420-421-10	Muebles Varios de Oficina	3,852.50	0.00	0.00	3,852.50
5-1-10-12-400-450-451-00	Aplicaciones Informaticas	0.00	51,896.63	0.00	51,896.63
5-1-10-12-500-510-512-20	AYUDA SOCIAL A PERSONAS	270,570.41	0.00	0.00	270,570.41
5-1-10-12-500-540-541-10	Asistencia Social a Personas	0.00	516,920.27	0.00	516,920.27
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	17,049,353.16	629,885.30	0.00	17,679,238.46
5-1-10-13-100-000-000-00	Servicios Personales	1,663,353.16	15,885.30	0.00	1,679,238.46
5-1-10-13-100-120-000-00	Personal no permanente	1,663,353.16	15,885.30	0.00	1,679,238.46
5-1-10-13-100-120-121-00	Sueldos y Salarios	1,500,539.60	0.00	0.00	1,500,539.60
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	30,813.56	15,885.30	0.00	46,698.86
5-1-10-13-500-540-541-10	Ayuda Social a Personas	15,386,000.00	614,000.00	0.00	16,000,000.00
Totales Generales:		0.00	243,617,086.15	243,617,086.15	0.00

Emitido en LEMPIRAS