

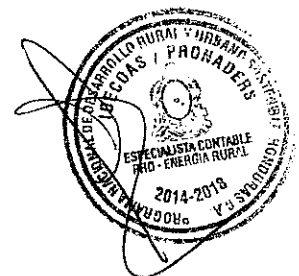
PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 31 de marzo de 2018

13/04/2018 10:42 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIO	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	53,286,277.98	1,075,935.49	8,413,669.35	75,949,204.12
1-1	ACTIVO CIRCULANTE	56,134,561.99	1,075,935.49	8,413,669.35	46,797,488.34
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	55,951,278.62	818,294.92	8,069,306.74	48,700,269.37
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	367,407.00	0.00	0.00	367,407.00
1-1-15-02-01	BANCO ATLANTIDA	95,987.38	0.00	0.00	95,987.38
1-1-15-02-01-01	CUENTA DE CHEQUES No. 00110020	95,987.38	0.00	0.00	95,987.38
1-1-15-02-02	BANCO CENTRAL	212,807.97	0.00	0.00	212,807.97
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	212,807.97	0.00	0.00	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 CKF. 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 CHEQUES 11102-01-0003	341.83	0.00	0.00	341.83
1-1-15-06	PROMADERS/Programa de Empleo y Ope	5,411,468.75	0.00	816,966.97	4,594,501.78
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	5,411,468.75	0.00	816,966.97	4,594,501.78
1-1-15-06-01-01	BCH 11101-01-000357-1	5,411,468.75	0.00	816,966.97	4,594,501.78
1-1-15-06-02	BANADESA	1,400.00	0.00	0.00	1,400.00
1-1-15-06-02-01	BANADESA 02-001-000606-2	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 11-401-013	87,413.61	0.00	0.00	87,413.61
1-1-15-16	Banco Central de Honduras	50,083,245.41	618,294.92	7,252,339.77	43,649,209.56
1-1-15-16-01	CUENTA DE CHEQUES	50,083,245.41	618,294.92	7,252,339.77	43,649,209.56
1-1-15-16-01-02	BCH No.1110101000440-3	50,083,245.41	618,294.92	7,252,339.77	43,649,209.56
1-1-20	Cuentas por Cobrar	173,285.28	257,646.57	343,702.61	87,222.20
1-1-20-01	Anticipo de Victicos	173,285.28	257,646.57	343,702.61	87,222.20
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	0.00	0.00	0.00	0.00
1-1-20-01-00-13	Ruben Darío Espinoza Olivera	-0.00	0.00	0.00	-0.00
1-1-20-01-00-17	Pedro Enrique Estrada Varela	1,796.37	0.00	0.00	1,796.37
1-1-20-01-00-24	Luis Roberto Cruz Alandarez	1,796.37	0.00	0.00	1,796.37
1-1-20-01-00-26	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01	Pronaders	52,396.57	74,656.22	92,343.55	34,703.24
1-1-20-01-01-04	Fredy Omar Pineda Andino	0.00	1,796.37	1,796.37	0.00
1-1-20-01-01-05	Marlon Ivan Silva Pineda	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-07	Cesar Orlando Lagos Zuniga	-0.00	9,343.73	0.00	-9.34
1-1-20-01-01-08	Hector Rolando Salgado Andrade	-0.00	20,124.95	20,124.95	-0.00
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 Domínguez	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-11	Alex Guillermo Delaya Carcamo	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-17	Mario Alberto Blanco Zavala	0.00	2,187.50	0.00	-2,187.50
1-1-20-01-01-20	RUBEN DARIO ESPINOZA OLIVERA	0.00	2,578.13	2,578.13	0.00
1-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	6,703.12	0.00	0.00	6,703.12
1-1-20-01-01-26	EDWIN OBED SANCHEZ ULLOA	0.00	7,546.87	7,546.87	0.00
1-1-20-01-01-33	Jorge Armando Vasquez Perez	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-55	Jose Antonio Godoy Velasquez	0.00	0.00	0.00	0.00
1-1-20-01-01-59	Yorlin David Martinez Gomez	4,781.25	0.00	4,781.25	0.00
1-1-20-01-01-61	Jose Armando Rosales Fuentes	4,671.87	0.00	0.00	4,671.87
1-1-20-01-01-71	MIGUEL ANGEL FAYON SOSA	0.00	11,375.00	11,375.00	0.00
1-1-20-01-01-72	IVAN CASTRO CANALES	0.00	5,687.50	5,687.50	0.00
1-1-20-01-01-73	Emilio Jesus Rodriguez Echever	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-74	Alexi Giovanni Vasquez Rodrigu	0.00	7,906.24	7,906.24	-0.00
1-1-20-01-01-76	Nelson Jacopo Valle	0.00	6,109.38	6,109.38	0.00
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	0.00	11,375.00	11,375.00	0.00
1-1-20-01-11-04	RUBIA ROSICELA RAMOS VALLADARES	0.00	9,187.50	9,187.50	0.00
1-1-20-01-11-05	DOUGLAS ANDRES MEJIA OLIVA	2,187.50	9,187.50	11,375.00	0.00
1-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	0.00	9,187.50	9,187.50	0.00
1-1-20-01-11-07	BONIFACIO DANIEL CHAVARRIA ROMERO	0.00	9,187.50	9,187.50	0.00
1-1-20-01-11-10	HAZARIL YAHAYRA URQUIZU VELASQUEZ	0.00	15,093.74	7,546.87	7,546.87
1-1-20-01-11-11	JORGE LUIS DELAYA RUIZ	7,546.87	7,546.87	7,546.87	0.00
1-1-20-01-11-14	Hector Rolando Salgado Andrade	15,093.74	0.00	15,093.74	0.00
1-1-20-01-11-15	Cesar Orlando Lagos Zuniga	0.00	15,093.74	7,546.87	7,546.87
1-1-20-01-11-19	Juan Jose Cadenas	-0.00	7,546.87	7,546.87	-0.00
1-1-20-01-11-20	Edwin Obed Sanchez Ulloa	0.00	7,546.87	7,546.87	0.00

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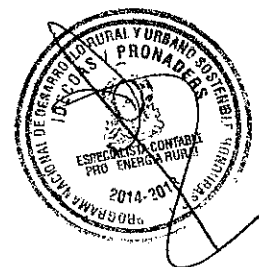


PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMERCIALIZACION
Al 31 de marzo de 2018

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-01-11-21	Beikis Tatiana Trochez Obando	0.00	15,093.74	7,546.87	7,546.87
1-1-20-01-11-22	Gina Maria Kafari Martinez	0.00	7,546.88	7,546.88	0.00
1-1-20-01-11-23	Gabriel Adolfo Andino Martinez	261.25	0.00	0.00	261.25
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	291.25	0.00	0.00	291.25
1-1-20-01-11-32	Nathaly Carolina Ovalle Mejia	35,437.50	0.00	35,437.50	0.00
1-1-20-01-11-43	Jose Antonio Godoy Velasquez	-0.01	15,093.75	7,546.87	7,546.87
1-1-20-01-11-46	Mariam Yelani Ponce Gomez	0.00	9,187.50	9,187.50	0.00
1-1-20-01-11-47	Luis Ramon Calix Salgado	0.00	9,187.50	9,187.50	0.00
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	29,109.40	0.00	29,109.40	0.00
1-1-20-01-11-54	Oscar Ovidio Castillo Rivera	0.00	9,187.50	9,187.50	0.00
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	9,187.50	9,187.50	18,375.00	0.00
1-1-20-01-11-59	Josselin Pamela Rivera Dominguez	7,546.87	0.00	7,546.87	0.00
1-1-20-01-11-60	Nelson Jacobo Valle	0.00	7,546.88	7,546.88	0.00
1-1-20-01-12-26	Jose Roberto Pineda Aviles	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	0.04	0.00	0.00	0.04
1-1-20-04-01	OSCAR OVIDIO CASTILLO RIVERA	0.04	0.00	0.00	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	21,944,276.93	0.00	0.00	21,944,276.93
1-2-10	Mobiliario y Equipo de Oficina	4,501,301.61	0.00	0.00	4,501,301.61
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	2,835,279.52	0.00	0.00	2,835,279.52
1-2-10-03	Muebles de Oficina y Enseñanza	1,174,834.52	0.00	0.00	1,174,834.52
1-2-10-04	Equipos Telefonicos	62,923.45	0.00	0.00	62,923.45
1-2-10-05	Artefactos de Cocina y Electrodomo	25,790.00	0.00	0.00	25,790.00
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 Fotografía 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 CASAS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010-031	FIDEICOMISO BANHCAPE	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	8,436,871.10	2,205,346.73	1,602,912.22	7,834,436.59
2-1	PASIVO CIRCULANTE	2,609,181.96	2,205,346.73	1,602,912.22	2,006,747.45
2-1-10	CUENTAS POR PAGAR	2,609,181.96	2,205,346.73	1,602,912.22	2,006,747.45
2-1-10-01	SERVICIOS	413,452.82	336,155.74	250,093.70	327,390.78
2-1-10-01-000	PROVADERS	413,452.82	336,155.74	250,093.70	327,390.78
2-1-10-01-000-005	Saldo de C X F 31/12/2007	102,943.75	0.00	0.00	102,943.75
2-1-10-01-000-007	Fondos mandos pendientes de l	10,000.00	0.00	0.00	10,000.00
2-1-10-01-000-009	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	169,690.82	336,155.74	250,093.70	83,826.48
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	0.00	0.00	0.00	0.00
2-1-10-02	RETENCIONES	2,195,733.89	1,651,700.46	1,135,335.98	1,679,361.63
2-1-10-02-000	PROVADERS	66,651.44	93,457.72	93,457.72	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	PROVADERS	476,491.36	986,696.14	986,696.14	476,491.36
2-1-10-02-001-004	Banco de Los Trabajadores	0.00	49,314.95	49,314.95	0.00
2-1-10-02-001-005	Partido	0.00	100,798.13	100,798.13	0.00
2-1-10-02-001-006	Impuesto Vecinal	0.00	140,129.87	140,129.87	0.00
2-1-10-02-001-007	I.H.S.S.	0.00	32,568.23	22,568.23	0.00
2-1-10-02-001-009	Calidad de Obra	476,491.36	0.00	0.00	476,491.36
2-1-10-02-001-013	Otras Retenciones	0.00	210,940.31	210,940.31	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	111,720.00	111,720.00	0.00
2-1-10-02-001-015	Prestamos Personales a INJUFEM	0.00	170,368.88	170,368.88	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUFEM	0.00	29,489.87	29,489.87	0.00

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PROGRAMA NACIONAL DE DESARROLLO RURAL
ESTANTE DE COMPROBACION
Al 31 de marzo de 2018

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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
2-1-10-02-001-017	Reingresos al Sistema INJUEEMP	0.00	4,153.58	4,153.58	0.00
2-1-10-02-001-018	CA CAPITAL	0.00	76,471.58	76,471.58	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	71,843.21	71,843.21	0.00
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	63,755.91	63,755.91	0.00
2-1-10-02-002-001	Prectamos INJUEEMP	0.00	31,638.16	31,638.16	0.00
2-1-10-02-002-005	Partido	0.00	4,285.00	4,285.00	0.00
2-1-10-02-002-007	I.H.S.S.	0.00	3,316.80	3,316.80	0.00
2-1-10-02-002-013	Otras Retenciones	0.00	24,518.93	24,518.93	0.00
2-1-10-02-004	UNIDAD EJECUTORA GENERACION DE	0.00	1,432.16	1,432.16	0.00
2-1-10-02-004-001	Partido	0.00	1,000.00	1,000.00	0.00
2-1-10-02-004-003	I.H.S.S.	0.00	301.53	301.53	0.00
2-1-10-02-004-013	Otras Retenciones	0.00	130.63	130.63	0.00
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	20,366.65	20,366.65	0.00
2-1-10-02-005-005	Partido	0.00	7,500.00	7,500.00	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	3,319.89	3,319.89	0.00
2-1-10-02-005-013	Otras retenciones	0.00	14,623.04	14,623.04	0.00
2-1-10-02-005-024	COOPERATIVA ELGA	0.00	2,223.72	2,223.72	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	1,449,360.17	516,372.47	0.00	932,987.70
2-1-10-02-006-003	Calidad de Obra	1,449,360.17	516,372.47	0.00	932,987.70
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	203,230.49	0.00	0.00	203,230.49
2-1-10-02-010-013	Otras Retenciones	203,230.49	0.00	0.00	203,230.49
2-1-10-02-011	PRO ENERGIA RURAL	0.04	27,065.00	27,065.00	0.04
2-1-10-02-011-005	Partido	0.00	27,065.00	27,065.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-02-013	UE PROLANCHO	0.00	28,117.13	28,117.13	0.00
2-1-10-02-013-004	Banco de los Trabajadores	0.00	1,020.25	1,020.25	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	3,015.30	3,015.30	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	19,671.55	19,671.55	0.00
2-1-10-03	IMPUESTOS	-4.35	217,482.53	217,482.53	-4.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	32,940.11	32,940.11	0.00
2-1-10-03-001-000	I.S.V. Barrios, Colonias y Com	0.00	3,000.00	3,000.00	0.00
2-1-10-03-001-001	I.S.V. PROMADERS	0.00	28,590.50	28,590.50	0.00
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	1,349.61	1,349.61	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	184,542.42	184,542.42	-4.35
2-1-10-03-002-001	I.S.R. PROMADERS	0.00	124,370.93	124,370.93	0.00
2-1-10-03-002-002	I.S.R UE POSTCOSECHA	0.00	2,200.04	2,200.04	0.00
2-1-10-03-002-004	I.S.R UE GENERACION DE EMPLEO	0.00	1,624.27	1,624.27	0.00
2-1-10-03-002-005	I.S.R UE DE CAJAS RURALES	0.00	5,679.16	5,679.16	0.00
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Pioma	-4.35	0.00	0.00	-4.35
2-1-10-03-002-011	I.S.R.FRCENERGIA	0.00	50,375.00	50,375.00	0.00
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	293.04	293.04	0.00
2-3	CTROS 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	5,562,633.84	0.00	0.00	5,562,633.84
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	79,695,113.28	7,217,066.57	757,005.60	73,235,052.31
3-1	CAPITAL	79,695,113.28	7,217,066.57	757,005.60	73,235,052.31
3-1-10	RESULTADOS ACUMULADOS	79,695,113.28	7,217,066.57	757,005.60	73,235,052.31
3-1-10-01	AÑOS ANTERIORES:	79,695,113.28	7,217,066.57	757,005.60	73,235,052.31
3-1-10-01-001	Año del 2002	24,359.80	0.00	0.00	24,359.80
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	4,159,002.50	0.00	0.00	4,159,002.50
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	-10,601.44	0.00	0.00	-10,601.44
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	-37,368,969.25	0.00	0.00	-37368,969.25

mitido en LEMPIRAS



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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-01-015	Año 2016	55,882,242.82	0.00	0.00	55,882,242.82
3-1-10-01-016	AÑO 2017	-10,816,555.57	7,217,066.57	757,605.00	-17276,816.54
4	INGRESOS	9,159,525.29	0.00	5,151,119.60	14,310,644.89
4-1	INGRESOS OPERACIONALES	9,159,525.29	0.00	5,151,119.60	14,310,644.89
4-1-10	Transferencia Recibidas	9,159,525.29	0.00	5,151,119.60	14,310,644.89
4-1-10-01	PRONADERS	6,752,307.83	0.00	3,731,662.04	10,483,969.87
4-1-10-01-001	Ministerio de Finanzas	6,752,307.83	0.00	3,731,662.04	10,403,969.87
4-1-10-02	UNIDAD EJECUTORA POSTOSECHA	266,400.00	0.00	141,778.07	408,178.07
4-1-10-02-001	Ministerio de Finanzas	266,400.00	0.00	141,778.07	408,178.07
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	30,000.00	0.00	707.05	30,707.05
4-1-10-04-001	Ministerio de Finanzas	30,000.00	0.00	707.05	30,707.05
4-1-10-08	UNIDAD EJECUTORA DE CAJAS RURALES	459,000.00	0.00	243,347.34	702,347.34
4-1-10-08-001	Ministerio de Finanzas	459,000.00	0.00	243,347.34	702,347.34
4-1-10-11	PRO-ENERGIA RURAL	1,532,317.46	0.00	891,332.51	2,423,649.97
4-1-10-11-001	Ministerio de Finanzas	1,532,317.46	0.00	891,332.51	2,423,649.97
4-1-10-13	UE PROLANCHO	119,500.00	0.00	142,292.59	261,792.59
4-1-10-13-001	Ministerio de Finanzas	119,500.00	0.00	142,292.59	261,792.59
5-0-00-00-000-000-000-00	GASTOS	14,005,231.70	5,504,271.53	78,573.55	19,430,929.68
5-1-00-00-000-000-000-00	Gastos Operacionales	14,005,231.70	5,504,271.53	78,573.55	19,430,929.68
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	14,005,231.70	5,504,271.53	78,573.55	19,430,929.68
5-1-10-01-000-000-000-00	PRONADERS	8,558,328.34	3,749,302.11	69,336.19	12,238,974.76
5-1-10-01-100-000-000-00	Servicios Personales	6,460,957.40	3,336,323.23	0.00	9,797,280.63
5-1-10-01-100-110-000-00	Personal Permanente	3,713,957.40	1,899,121.82	0.00	5,613,079.22
5-1-10-01-100-110-111-00	SUELDOS Y SALARIOS BASICOS	2,916,419.92	1,535,946.84	0.00	4,442,366.76
5-1-10-01-100-110-116-00	COMPLEMENTOS	402,432.48	142,609.90	0.00	545,042.38
5-1-10-01-100-110-117-10	INJUENES	400,955.00	315,992.00	0.00	616,947.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	0.00	14,588.96	0.00	14,588.96
5-1-10-01-100-120-000-00	Personal no Permanente	2,742,000.00	1,437,791.41	0.00	4,179,791.41
5-1-10-01-100-120-121-00	SUELDOS BASICOS	605,000.00	374,800.57	0.00	979,800.57
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	0.00	13,400.74	0.00	13,400.74
5-1-10-01-100-120-129-10	Contratos Especiales	2,137,000.00	1,049,500.00	0.00	3,186,500.00
5-1-10-01-200-000-000-00	Servicios no Personales	2,088,871.44	309,411.94	69,336.19	2,228,947.29
5-1-10-01-200-210-000-00	Servicios Basicos	-50,763.29	0.00	61,289.32	-12,033.21
5-1-10-01-200-210-211-00	Energia Electrica	-57,168.96	0.00	61,289.32	-119,458.28
5-1-10-01-200-210-214-20	Telefonia Fija	6,405.07	0.00	0.00	6,405.07
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	5,410.00	76,582.00	500.00	91,502.00
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	1,000.00	1,180.00	0.00	2,180.00
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	0.00	70,712.00	0.00	70,712.00
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	500.00	0.00	500.00	0.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	3,910.00	4,799.00	0.00	8,610.00
5-1-10-01-200-240-000-00	Servicios Profesionales	2,000,189.97	0.00	0.00	2,000,189.97
5-1-10-01-200-240-244-00	Servicios de Contabilidad y	2,000,189.97	0.00	0.00	2,000,189.97
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	50,144.79	24,500.00	0.00	74,644.79
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	0.00	24,500.00	0.00	24,500.00
5-1-10-01-200-250-257-00	Servicios de Internet	50,144.79	0.00	0.00	50,144.79
5-1-10-01-200-260-000-00	Pasajes y Viaticos	83,890.57	108,320.04	7,546.97	194,663.74
5-1-10-01-200-260-261-10	Pasajes Nacionales	0.00	10,772.20	0.00	10,772.20
5-1-10-01-200-260-262-10	Viaticos Nacionales	83,890.57	97,546.84	7,546.97	173,990.54
5-1-10-01-300-000-000-00	Materiales y Suministros	8,500.00	203,746.84	0.00	212,246.84
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	5,000.00	77,197.06	0.00	82,197.06
5-1-10-01-300-310-311-00	Alimentos y Bebidas para Fer	5,000.00	77,197.06	0.00	82,197.06
5-1-10-01-300-330-000-00	PRODUCTOS DE PAPEL Y CARTON	0.00	76,991.30	0.00	76,991.30
5-1-10-01-300-330-334-60	PRODUCTOS DE PAPEL Y CARTON	0.00	76,991.30	0.00	76,991.30
5-1-10-01-300-330-339-00	Otros Materiales y Suministros	3,500.00	49,658.45	0.00	53,058.45
5-1-10-01-300-330-339-00	Elementos de Limpieza y Aseo	0.00	48,149.18	0.00	48,149.18
5-1-10-01-300-330-332-00	Utiles de Escritorio, Oficina	1,000.00	172.50	0.00	1,172.50
5-1-10-01-300-330-336-00	Otros Repuestos y Accesorios	2,500.00	1,236.99	0.00	3,736.99
5-1-10-02-000-000-000-00	POSTOSECHA	266,400.00	141,778.07	0.00	408,178.07
5-1-10-02-100-000-000-00	Servicios Personales	266,400.00	141,778.07	0.00	408,178.07
5-1-10-02-100-120-000-00	Personal No Permanente	266,400.00	141,778.07	0.00	408,178.07
5-1-10-02-100-120-121-00	Sueldos Basicos	266,400.00	133,565.00	0.00	399,965.00
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	0.00	8,278.07	0.00	8,278.07
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	30,000.00	25,707.05	0.00	55,707.05
5-1-10-04-100-000-000-00	Servicios Personales	30,000.00	25,707.05	0.00	55,707.05
5-1-10-04-100-120-000-00	Personal No Permanente	30,000.00	25,707.05	0.00	55,707.05
5-1-10-04-100-120-121-00	Sueldos Basicos	30,000.00	25,000.00	0.00	55,000.00
5-1-10-04-100-120-125-50	CONTRIBUCIONES PARA SEGURO S	0.00	707.05	0.00	707.05

Elaborado en EXCEL



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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-05-100-000-000-00	Servicios Personales	459,000.00	243,347.34	0.00	702,347.34
5-1-10-05-100-120-000-00	Personal No Permanente	459,000.00	243,347.34	0.00	702,347.34
5-1-10-05-100-120-121-00	Sueldos Basicos	459,000.00	229,965.00	0.00	688,965.00
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	0.00	13,382.34	0.00	13,382.34
5-1-10-06-000-000-000-00	PROGRAMA DE EMPLEO Y OPORTUNIDADES	2,902,685.40	300,594.50	0.00	3,203,279.90
5-1-10-06-400-000-000-00	Bienes Capitalizables	2,902,685.40	300,594.50	0.00	3,203,279.90
5-1-10-06-400-470-472-10	Construcciones y Mejoras de Bi	2,902,685.40	300,594.50	0.00	3,203,279.90
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES INU	1,708,317.48	1,042,262.48	9,237.36	2,822,442.56
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	1,532,317.48	900,569.87	9,237.36	2,423,649.97
5-1-10-11-100-000-000-00	Servicios Personales	1,276,366.69	663,050.00	0.00	1,939,416.69
5-1-10-11-100-120-000-00	Personal No Permanente	1,276,366.69	663,050.00	0.00	1,939,416.69
5-1-10-11-100-120-129-10	Contratos Especiales	1,276,366.69	663,050.00	0.00	1,939,416.69
5-1-10-11-200-000-000-00	Servicios No Personales	255,950.77	237,819.87	9,237.36	494,233.28
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	0.00	21,706.87	0.00	21,706.87
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	0.00	21,706.87	0.00	21,706.87
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	34,122.66	14,569.45	3,650.64	45,042.67
5-1-10-11-200-250-251-00	Servicio de Transporte	0.00	345.00	0.00	345.00
5-1-10-11-200-250-257-00	Servicio de Internet	34,122.66	14,224.45	3,650.64	44,697.07
5-1-10-11-200-260-000-00	Pasajes y Viaticos	221,825.11	201,243.55	5,587.32	417,454.34
5-1-10-11-200-260-262-10	Viaticos Nacionales	221,825.11	201,243.55	5,587.32	417,454.34
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	256,500.00	142,292.59	0.00	398,792.59
5-1-10-13-100-000-000-00	Servicios Personales	256,500.00	142,292.59	0.00	398,792.59
5-1-10-13-100-120-000-00	Personal no permanente	256,500.00	142,292.59	0.00	398,792.59
5-1-10-13-100-120-121-00	Sueldos y Salarios	256,500.00	136,912.45	0.00	393,412.45
5-1-10-13-100-120-125-50	Contribuciones para Seguro	0.00	5,380.16	0.00	5,380.16
Totales Generales:		0.00	16,002,620.32	16,002,620.32	0.00

Emitido en LEMPTRAS

