

PROGRAMA NACIONAL DE DESARROLLO RURAL  
BALANCE DE COMPROBACION  
Al 31 de mayo de 2019

13/06/2019 07:29 AM

Página 1

| CUENTA           | NOMBRE CUENTA                      | SALDO INICIAL  | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL   |
|------------------|------------------------------------|----------------|----------------|----------------|---------------|
| 1                | ACTIVO                             | 145,645,660.22 |                |                |               |
| 1-1              | ACTIVO CIRCULANTE                  | 118,493,944.14 | 927,033.96     | 1,355,577.28   | 145217,116.90 |
| 1-1-10           | CAJA                               | 20,000.00      | 0.00           | 0.00           | 20,000.00     |
| 1-1-10-01        | CAJA CHICA                         | 20,000.00      | 0.00           | 0.00           | 20,000.00     |
| 1-1-10-01-00     | Caja Chica Proyecto Pronaders      | 20,000.00      | 0.00           | 0.00           | 20,000.00     |
| 1-1-15           | BANCOS                             | 115,606,525.97 | 77,844.15      | 1,050,467.62   | 114633,902.50 |
| 1-1-15-02        | PROGRAMA NACIONAL DE CAJAS RURALES | 363,228.41     | 0.00           | 125.00         | 363,103.41    |
| 1-1-15-02-01     | BANCO ATLANTIDA                    | 95,987.98      | 0.00           | 125.00         | 95,862.98     |
| 1-1-15-02-01-01  | CUENTA DE CHEQUES No. 00110020     | 95,987.98      | 0.00           | 125.00         | 95,862.98     |
| 1-1-15-02-02     | BANCO CENTRAL                      | 207,832.86     | 0.00           | 0.00           | 207,832.86    |
| 1-1-15-02-02-02  | CUENTA DE CHEQUES No.11101-01-     | 207,832.86     | 0.00           | 0.00           | 207,832.86    |
| 1-1-15-02-03     | BANCO PROMERICA                    | 59,407.57      | 0.00           | 0.00           | 59,407.57     |
| 1-1-15-02-03-01  | CTA DE CKS. No. 6-81195            | 59,407.57      | 0.00           | 0.00           | 59,407.57     |
| 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                       | 87,413.61      | 77,844.15      | 1,732.00       | 163,525.76    |
| 1-1-15-08-01     | CUENTA DE CHEQUES                  | 87,413.61      | 77,844.15      | 1,732.00       | 163,525.76    |
| 1-1-15-08-01-03  | Cuenta Occidente No 11-401-015     | 87,413.61      | 77,844.15      | 1,732.00       | 163,525.76    |
| 1-1-15-16        | Banco Central de Honduras          | 83,255,273.75  | 0.00           | 1,048,610.62   | 82,206,663.13 |
| 1-1-15-16-01     | CUENTA DE CHEQUES                  | 83,255,273.75  | 0.00           | 1,048,610.62   | 82,206,663.13 |
| 1-1-15-16-01-02  | BCH No.1110101000440-3             | 83,255,273.75  | 0.00           | 1,048,610.62   | 82,206,663.13 |
| 1-1-15-20        | FINA II                            | 31,899,210.00  | 0.00           | 0.00           | 31,899,210.00 |
| 1-1-15-20-01     | CUENTA DE CHEQUES BCH              | 31,899,210.00  | 0.00           | 0.00           | 31,899,210.00 |
| 1-1-15-20-01-02  | 1110101001040-3                    | 31,899,210.00  | 0.00           | 0.00           | 31,899,210.00 |
| 1-1-20           | Cuentas por Cobrar                 | 2,867,418.17   | 849,189.81     | 305,109.66     | 3,411,498.32  |
| 1-1-20-01        | Anticipo de Viaticos               | 459,343.33     | 249,359.34     | 305,109.66     | 403,593.01    |
| 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 Almdarez         | 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                          | 156,031.24     | 95,718.73      | 135,093.74     | 116,656.23    |
| 1-1-20-01-01-05  | Marlon Ivan Silva Pineda           | 12,218.74      | 6,109.37       | 0.00           | 18,328.11     |
| 1-1-20-01-01-06  | Juan Jose Cadenas                  | 0.01           | 0.00           | 0.00           | 0.01          |
| 1-1-20-01-01-10  | Wilfredo Nuñez Dominguez           | 7,546.87       | 7,906.24       | 9,343.74       | 6,109.37      |
| 1-1-20-01-01-100 | CARLOS MIGUEL OSORIO PELEN         | 6,703.12       | 6,703.13       | 13,406.25      | 0.00          |
| 1-1-20-01-01-102 | MAURO RODOLFO MC CARTHY MEZA       | 12,218.75      | 0.00           | 6,109.37       | 6,109.38      |
| 1-1-20-01-01-103 | WENDY WALESKA MOLINA ORELLANA      | 9,187.50       | 0.00           | 0.00           | 9,187.50      |
| 1-1-20-01-01-105 | Wilmer Alexander Escalante Rod     | 6,109.37       | 0.00           | 6,109.38       | -0.01         |
| 1-1-20-01-01-106 | MARLON DAVID MONCADA CRUZ          | 7,437.50       | 0.00           | 0.00           | 7,437.50      |
| 1-1-20-01-01-108 | DEYVI JOSUE MOLINA GOMEZ           | 0.00           | 1,796.87       | 1,796.87       | 0.00          |
| 1-1-20-01-01-109 | CARLOS GUSTAVO RODRIGUEZ ESPIN     | 437.50         | 6,125.00       | 3,937.50       | 2,625.00      |
| 1-1-20-01-01-11  | Belgica Graciela Barrientos Nu     | 9,187.50       | 0.00           | 0.00           | 9,187.50      |
| 1-1-20-01-01-110 | YONI DAVID ROMERO MOLINA           | 359.38         | 3,234.38       | 3,234.38       | 359.38        |
| 1-1-20-01-01-111 | OSCAR ROLANDO ORDOÑEZ SANTOS       | 0.00           | 2,187.50       | 2,187.50       | 0.00          |
| 1-1-20-01-01-112 | LUIS FERNANDO MARTINEZ ORDOÑEZ     | 0.00           | 1,796.88       | 1,796.88       | 0.00          |
| 1-1-20-01-01-113 | OLVIN HUMBERTO RODRIGUEZ ZUNIG     | 6,109.37       | 6,109.37       | 0.00           | 12,218.74     |
| 1-1-20-01-01-114 | ORLANDO ANTONIO CARRASCO ALVAR     | 0.00           | 1,796.88       | 0.00           | 1,796.88      |
| 1-1-20-01-01-17  | Mario Alberto Blanco Zavala        | 5,687.50       | 0.00           | 5,687.50       | 0.00          |
| 1-1-20-01-01-21  | MARIO ENRIQUE BOQUIN PINTO         | 16,625.00      | 0.00           | 16,625.00      | 0.00          |
| 1-1-20-01-01-26  | EDWIN OBED SANCHEZ ULLOA           | 6,109.38       | 0.00           | 6,109.37       | 0.01          |
| 1-1-20-01-01-31  | Cristian Jhonatan Bustillo Gut     | 4,781.25       | 0.00           | 4,781.25       | 0.00          |
| 1-1-20-01-01-33  | Marco Tulio Pineda Reyes           | 4,781.25       | 14,343.75      | 14,343.75      | 4,781.25      |
| 1-1-20-01-01-41  | JOSE IVAN MOLINA PADILLA           | 0.00           | 9,562.50       | 9,562.50       | 0.00          |
| 1-1-20-01-01-56  | Mariam Yelani Ponce Gomez          | 9,187.50       | 0.00           | 0.00           | 9,187.50      |
| 1-1-20-01-01-70  | Jose Antonio Godoy Velasquez       | 0.00           | 3,234.37       | 3,234.37       | 0.00          |
| 1-1-20-01-01-74  | MARIO RENE PINEDA VALLE            | 593.75         | 2,968.75       | 0.00           | 3,562.50      |
| 1-1-20-01-01-77  | Alexi Geovanni Vasquez Rodrigu     | 12,218.74      | 12,218.74      | 6,109.37       | 18,328.11     |
| 1-1-20-01-01-84  | Cecilia Carolina Montalvan Mej     | 9,187.50       | 7,437.50       | 9,187.50       | 7,437.50      |
| 1-1-20-01-01-98  | Marcela Maria Figueroa Argeñal     | 0.00           | 2,187.50       | 2,187.50       | 0.00          |
| 1-1-20-01-01-99  | SILVIO RODRIGUEZ ESPINOZA          | 4,671.88       | 0.00           | 4,671.88       | 0.00          |
| 1-1-20-01-11-02  | FREYD JAVIER REYES TURCIOS         | 4,671.88       | 0.00           | 4,671.88       | 0.00          |
| 1-1-20-01-11-04  | GERMAN DAVID FUENTES HERNANDEZ     | 7,437.50       | 0.00           | 0.00           | 7,437.50      |
| 1-1-20-01-11-05  | NUBIA ROSICELA RAMOS VALLADARES    | 14,875.00      | 0.00           | 7,437.50       | 7,437.50      |
|                  | DOUGLAS ANDRES MEJIA OLIVA         | 7,437.50       | 7,437.50       | 14,875.00      | 0.00          |

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Página 2

CUENTA

NOMBRE CUENTA

SALDO INICIAL

DEBITOS PERIOD

CREDITOS PERIO

SALDO FINAL

| CUENTA            | NOMBRE CUENTA                      | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL   |
|-------------------|------------------------------------|---------------|----------------|----------------|---------------|
| 1-1-20-01-11-06   | FEDERICO GIOVANNI APARICIO DURON   | 0.00          |                |                |               |
| 1-1-20-01-11-07   | BONIEK DANIEL CHAVARRIA ROMERO     | 29,750.00     | 9,187.50       | 0.00           | 9,187.50      |
| 1-1-20-01-11-106  | Alba Eugenia Berrios Sanchez       | 12,218.76     | 0.00           | 14,875.00      | 14,875.00     |
| 1-1-20-01-11-107  | MARIEN IVETTE TORRES GALEAS        | 11,140.64     | 0.00           | 6,109.38       | 6,109.38      |
| 1-1-20-01-11-108  | NELSON HUMBERTO VALLADARES MEZA    | 14,375.02     | 0.00           | 7,906.26       | 3,234.38      |
| 1-1-20-01-11-110  | CARLOS MIGUEL OSORIO PELEN         | 11,343.76     | 0.00           | 11,140.64      | 3,234.38      |
| 1-1-20-01-11-112  | JAIRO EXEQUIEL PAVON PAVON         | 3,656.25      | 0.00           | 6,703.13       | 4,640.63      |
| 1-1-20-01-11-113  | SEBASTIAN ARIAS MARTINEZ           | 3,656.25      | 0.00           | 3,656.25       | 0.00          |
| 1-1-20-01-11-19   | Juan Jose Cadenas                  | 0.00          | 7,546.87       | 3,656.25       | 0.00          |
| 1-1-20-01-11-27   | Mario Enrique Boquin Pinto         | 0.00          | 16,625.00      | 0.00           | 7,546.87      |
| 1-1-20-01-11-28   | Gabriel Adolfo Andino Martinez     | 15,437.50     | 0.00           | 7,437.50       | 9,187.50      |
| 1-1-20-01-11-29   | Sandra Maritza Peña Villeda        | 15,593.75     | 0.00           | 13,562.50      | 1,875.00      |
| 1-1-20-01-11-36   | Dalia Naydel Reyes Martinez        | 7,031.25      | 12,656.25      | 15,031.25      | 562.50        |
| 1-1-20-01-11-37   | Heber Clemente Amaya Gomez         | 7,031.25      | 11,250.00      | 7,031.25       | 12,656.25     |
| 1-1-20-01-11-43   | Jose Antonio Godoy Velasquez       | 6,109.37      | 0.00           | 7,031.25       | 11,250.00     |
| 1-1-20-01-11-47   | Luis Ramon Calix Salgado           | 0.00          | 9,187.50       | 0.00           | 6,109.37      |
| 1-1-20-01-11-50   | Kelvin Ruben Estrada Galo          | 9,187.50      | 13,125.00      | 0.00           | 9,187.50      |
| 1-1-20-01-11-53   | JOHNNY JAVIER RIVERA PERDOMO       | 9,280.90      | 0.00           | 0.00           | 22,312.50     |
| 1-1-20-01-11-55   | Aldo Yoseth Lopez Ferrera          | 14,875.00     | 7,437.50       | 0.00           | 9,280.90      |
| 1-1-20-01-11-56   | Moises de Jesus Medina Nuñez       | 7,546.89      | 0.00           | 14,875.00      | 7,437.50      |
| 1-1-20-01-11-60   | Nelson Jacobo Valle                | 7,546.87      | 18,328.11      | 0.00           | 7,546.89      |
| 1-1-20-01-11-64   | ALDO ELY BENITEZ PORTILLO          | 6,187.50      | 10,406.25      | 4,500.00       | 25,874.98     |
| 1-1-20-01-11-66   | RUBEN ARMANDO AYALA ESCALANTE      | 6,187.45      | 10,406.25      | 4,781.25       | 12,093.75     |
| 1-1-20-01-11-68   | Wilmer Alexander Escalante Rodri   | 0.00          | 6,109.38       | 6,109.38       | 11,812.45     |
| 1-1-20-01-11-70   | Claudio Joel Reyes Diaz            | 9,781.25      | 6,968.75       | 4,094.00       | 0.00          |
| 1-1-20-01-11-71   | Lideny Yackeline Hernandez Garci   | 8,218.70      | 6,968.75       | 3,093.75       | 12,656.00     |
| 1-1-20-01-11-77   | JORGE ARMANDO ZAVALA SANCHEZ       | 16,203.12     | 0.00           | 0.00           | 12,093.70     |
| 1-1-20-01-11-78   | ALEXIS EMANUEL ROMERO ARGUETA      | 14,875.00     | 0.00           | 0.00           | 16,203.12     |
| 1-1-20-01-11-89   | NERIDA CONSUELO MORADEL ZAPATA     | 6,109.38      | 0.00           | 0.00           | 14,875.00     |
| 1-1-20-01-11-92   | DANIEL EDUARDO TINOCO LOPEZ        | 9,281.25      | 0.00           | 6,109.38       | 0.00          |
| 1-1-20-01-12-26   | Jose Roberto Pineda Avilez         | 7,218.74      | 0.00           | 0.00           | 9,281.25      |
| 1-1-20-04         | Cuentas Por Cobrar a Empleados y F | 0.04          | 0.00           | 0.00           | 7,218.74      |
| 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     | 2,408,074.80  | 0.00           | 0.00           | 2,408,074.80  |
| 1-1-20-05-01      | Cuentas Por Cobrar Pro Energia R   | 1.00          | 0.00           | 0.00           | 1.00          |
| 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 | 0.00          | 599,830.47     | 0.00           | 599,830.47    |
| 1-1-20-06-01      | FELIX HERNAN PINEL DURON           | 0.00          | 87,586.00      | 0.00           | 87,586.00     |
| 1-1-20-06-02      | CONASA                             | 0.00          | 253,798.93     | 0.00           | 253,798.93    |
| 1-1-20-06-03      | LUIS FERNANDO VELASQUEZ MEJIA      | 0.00          | 258,445.54     | 0.00           | 258,445.54    |
| 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    |
| 2                 | PASIVO                             | 7,278,593.43  | 1,854,796.91   | 2,398,877.06   | 7,822,673.58  |
| 2-1               | PASIVO CIRCULANTE                  | 1,450,904.29  | 1,854,796.91   | 2,398,877.06   | 1,994,984.44  |
| 2-1-10            | CUENTAS POR PAGAR                  | 1,450,904.29  | 1,854,796.91   | 2,398,877.06   | 1,994,984.44  |
| 2-1-10-01         | SERVICIOS                          | 709,511.91    | 299,000.28     | 843,080.43     | 1,253,592.06  |
| 2-1-10-01-000     | PRONADERS                          | 709,511.91    | 299,000.28     | 843,080.43     | 1,253,592.06  |

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|-------------------|----------------------------------|---------------|----------------|----------------|--------------|
| 2-1-10-01-000-005 | Saldo de C X P 31/12/2007        | 102,945.75    | 0.00           | 0.00           | 102,945.75   |
| 2-1-10-01-000-007 | Fondos menores pendientes de l   | 20,000.00     | 0.00           | 0.00           | 20,000.00    |
| 2-1-10-01-000-008 | Obligaciones con Organismos In   | 53,924.78     | 0.00           | 0.00           | 53,924.78    |
| 2-1-10-01-000-010 | Garantias Ejecutadas             | 20,691.47     | 0.00           | 0.00           | 20,691.47    |
| 2-1-10-01-000-011 | Viaticos Pendientes de Liquida   | 455,749.61    | 299,000.28     | 243,249.96     | 399,999.29   |
| 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         |
| 2-1-10-01-000-014 | ANTICIPOS A PROYECTOS            | 0.00          | 0.00           | 0.00           | 0.00         |
| 2-1-10-02         | RETENCIONES                      | 741,396.74    | 1,324,767.21   | 599,830.47     | 599,830.47   |
| 2-1-10-02-000     | PRONADERS                        | 66,651.44     | 118,710.60     | 118,710.60     | 66,651.44    |
| 2-1-10-02-000-013 | Otras Retenciones                | 66,651.44     | 68,095.78      | 68,095.78      | 66,651.44    |
| 2-1-10-02-001     | PRONADERS                        | 476,491.36    | 1,141,423.73   | 1,141,423.73   | 476,491.36   |
| 2-1-10-02-001-004 | Banco de los Trabajadores        | 0.00          | 73,660.53      | 73,660.53      | 0.00         |
| 2-1-10-02-001-007 | Partido                          | 0.00          | 157,490.00     | 157,490.00     | 0.00         |
| 2-1-10-02-001-005 | I.H.S.S.                         | 0.00          | 86,330.73      | 86,330.73      | 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          | 192,316.49     | 192,316.49     | 0.00         |
| 2-1-10-02-001-014 | Contribucion a Injupemp          | 0.00          | 125,768.00     | 125,768.00     | 0.00         |
| 2-1-10-02-001-015 | Prestamos Personales a INJUPEM   | 0.00          | 319,853.43     | 319,853.43     | 0.00         |
| 2-1-10-02-001-016 | Prestamos Hipotecarios INJUPEM   | 0.00          | 20,975.67      | 20,975.67      | 0.00         |
| 2-1-10-02-001-017 | Reingresos al Sistema INJUPEM    | 0.00          | 4,920.99       | 4,920.99       | 0.00         |
| 2-1-10-02-001-018 | CA CAPITAL                       | 0.00          | 48,597.25      | 48,597.25      | 0.00         |
| 2-1-10-02-001-024 | COOPERATIVA ELGA                 | 0.00          | 111,510.64     | 111,510.64     | 0.00         |
| 2-1-10-02-002     | UNIDAD EJECUTORA POSTCOSECHA     | 0.00          | 27,976.58      | 27,976.58      | 0.00         |
| 2-1-10-02-002-005 | Partido                          | 0.00          | 4,235.00       | 4,235.00       | 0.00         |
| 2-1-10-02-002-007 | I.H.S.S.                         | 0.00          | 2,849.49       | 2,849.49       | 0.00         |
| 2-1-10-02-002-013 | Otras Retenciones                | 0.00          | 20,892.09      | 20,892.09      | 0.00         |
| 2-1-10-02-004-005 | UNIDAD EJECUTORA GENERACION DE   | 0.00          | 3,316.61       | 3,316.61       | 0.00         |
| 2-1-10-02-004-007 | Partido                          | 0.00          | 1,000.00       | 1,000.00       | 0.00         |
| 2-1-10-02-004-013 | I.H.S.S.                         | 0.00          | 316.61         | 316.61         | 0.00         |
| 2-1-10-02-005     | Otras Retenciones                | 0.00          | 2,000.00       | 2,000.00       | 0.00         |
| 2-1-10-02-005-005 | UNIDAD EJECUTORA CAJAS RURALES   | 0.00          | 19,321.63      | 19,321.63      | 0.00         |
| 2-1-10-02-005-007 | Partido                          | 0.00          | 8,400.00       | 8,400.00       | 0.00         |
| 2-1-10-02-005-013 | I.H.S.S.                         | 0.00          | 3,482.71       | 3,482.71       | 0.00         |
| 2-1-10-02-006     | Otras retenciones                | 0.00          | 7,438.92       | 7,438.92       | 0.00         |
| 2-1-10-02-006-009 | EMPLEO Y OPORTUNIDADES           | -1.48         | 0.00           | 0.00           | -1.48        |
| 2-1-10-02-010-013 | Calidad de Obra                  | -1.48         | 0.00           | 0.00           | -1.48        |
| 2-1-10-02-010-013 | PROGRAMA NACIONAL DE CAJAS RURAL | 198,255.38    | 0.00           | 0.00           | 198,255.38   |
| 2-1-10-02-011     | Otras Retenciones                | 198,255.38    | 0.00           | 0.00           | 198,255.38   |
| 2-1-10-02-011-005 | PRO ENERGIA RURAL                | 0.04          | 45,070.03      | 45,070.03      | 0.04         |
| 2-1-10-02-011-007 | Partido                          | 0.00          | 26,040.00      | 26,040.00      | 0.00         |
| 2-1-10-02-011-013 | I.H.S.S.                         | 0.00          | 7,282.03       | 7,282.03       | 0.00         |
| 2-1-10-02-013     | Otras Retenciones                | 0.04          | 11,748.00      | 11,748.00      | 0.04         |
| 2-1-10-02-013-005 | UE PROLANCHO                     | 0.00          | 19,562.85      | 19,562.85      | 0.00         |
| 2-1-10-02-013-007 | Partido                          | 0.00          | 4,410.00       | 4,410.00       | 0.00         |
| 2-1-10-02-013-013 | I.H.S.S.                         | 0.00          | 2,849.49       | 2,849.49       | 0.00         |
| 2-1-10-03         | Otras Retenciones                | 0.00          | 12,303.36      | 12,303.36      | 0.00         |
| 2-1-10-03-001     | IMPUESTOS                        | -4.35         | 231,029.42     | 231,029.42     | -4.35        |
| 2-1-10-03-001-000 | IMPUESTO SOBRE VENTA             | 0.00          | 92,860.97      | 92,860.97      | 0.00         |
| 2-1-10-03-001-001 | I.S.V. Barrios, Colonias y Com   | 0.00          | 0.00           | 0.00           | 0.00         |
| 2-1-10-03-001-011 | I.S.V. PRONADERS                 | 0.00          | 89,989.39      | 89,989.39      | 0.00         |
| 2-1-10-03-002     | I.S.V Pro-Energia                | 0.00          | 2,871.58       | 2,871.58       | 0.00         |
| 2-1-10-03-002-001 | IMPUESTO SOBRE LA RENTA          | -4.35         | 138,168.45     | 138,168.45     | -4.35        |
| 2-1-10-03-002-002 | I.S.R. PRONADERS                 | 0.00          | 109,264.18     | 109,264.18     | 0.00         |
| 2-1-10-03-002-004 | I.S.R UE POSTCOSECHA             | 0.00          | 1,475.12       | 1,475.12       | 0.00         |
| 2-1-10-03-002-005 | I.S.R UE GENERACION DE EMPLEO    | 0.00          | 1,299.57       | 1,299.57       | 0.00         |
| 2-1-10-03-002-007 | I.S.R UE DE CAJAS RURALES        | 0.00          | 8,617.72       | 8,617.72       | 0.00         |
| 2-1-10-03-002-011 | I.S.R. Convenio Soptravi-Prona   | -4.35         | 0.00           | 0.00           | -4.35        |
| 2-1-10-03-002-013 | I.S.R.PROENERGIA                 | 0.00          | 16,874.18      | 16,874.18      | 0.00         |
| 2-3               | I.S.R. UE PROLANCHO              | 0.00          | 637.68         | 637.68         | 0.00         |
| 2-3-10            | OTROS PASIVOS                    | 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     | Valores Pendientes de Liquidar   | 5,827,689.14  | 0.00           | 0.00           | 5,827,689.14 |
| 2-3-10-01-010-001 | Programa Nacional de Cajas Rural | 5,827,689.14  | 0.00           | 0.00           | 5,827,689.14 |
| 2-3-10-01-010-002 | Banco Atlantida                  | 5,562,833.84  | 0.00           | 0.00           | 5,562,833.84 |
| 2-3-10-01-010-003 | Banco Central de Honduras        | 208,611.85    | 0.00           | 0.00           | 208,611.85   |
|                   | Banco Promerica                  | 56,243.45     | 0.00           | 0.00           | 56,243.45    |

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PROGRAMA NACIONAL DE DESARROLLO RURAL  
BALANCE DE COMPROBACION  
Al 31 de mayo de 2019

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| CUENTA                    | NOMBRE CUENTA                        | SALDO INICIAL  | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL   |
|---------------------------|--------------------------------------|----------------|----------------|----------------|---------------|
| 3                         | CAPITAL                              |                |                |                |               |
| 3-1                       | CAPITAL                              | 138,712,588.97 | 1,025,667.62   | 77,844.15      | 137764,765.50 |
| 3-1-10                    | RESULTADOS ACUMULADOS                | 138,712,588.97 | 1,025,667.62   | 77,844.15      | 137764,765.50 |
| 3-1-10-01                 | AÑOS ANTERIORES                      | 138,712,588.97 | 1,025,667.62   | 77,844.15      | 137764,765.50 |
| 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   | 1,732.00       | 866.00         | 1,453,460.34  |
| 3-1-10-01-010             | Año del 2011                         | -10,801.44     | 0.00           | 0.00           | -10,801.44    |
| 3-1-10-01-011             | Año del 2012                         | 10,508,983.06  | 0.00           | 0.00           | 10,508,983.06 |
| 3-1-10-01-012             | Año del 2013                         | -5,670,777.91  | 0.00           | 0.00           | -5,670,777.91 |
| 3-1-10-01-013             | AÑO 2014                             | 43,919,032.57  | 1,750.00       | 0.00           | 43,917,282.57 |
| 3-1-10-01-014             | AÑO 2015                             | -37,432,595.25 | 238,730.14     | 0.00           | -37671,325.39 |
| 3-1-10-01-015             | AÑO 2016                             | 55,668,776.37  | 0.00           | 32,828.15      | 55,701,604.52 |
| 3-1-10-01-016             | AÑO 2017                             | -57,862,484.57 | 14,125.01      | 44,150.00      | -57832,459.58 |
| 3-1-10-01-017             | AÑO 2018                             | 107,598,276.22 | 769,330.47     | 0.00           | 106828,945.75 |
| 4                         | INGRESOS                             |                |                |                |               |
| 4-1                       | INGRESOS OPERACIONALES               | 36,712,407.06  | 632,744.29     | 10,729,072.94  | 46,808,735.71 |
| 4-1-10                    | Transferencia Recibidas              | 36,712,407.06  | 632,744.29     | 10,729,072.94  | 46,808,735.71 |
| 4-1-10-01                 | PRONADERS                            | 36,712,184.59  | 632,744.29     | 10,729,072.94  | 46,808,513.24 |
| 4-1-10-01-001             | Ministerio de Finanzas               | 26,577,792.39  | 632,744.29     | 6,010,559.05   | 31,955,607.15 |
| 4-1-10-02                 | UNIDAD EJECUTORA POSTCOSECHA         | 26,577,792.39  | 632,744.29     | 6,010,559.05   | 31,955,607.15 |
| 4-1-10-02-001             | Ministerio de Finanzas               | 3,564,068.45   | 0.00           | 138,581.60     | 3,702,650.05  |
| 4-1-10-03                 | CONVENIO IDECOAS/PRONADER/CATIE      | 26.25          | 0.00           | 0.00           | 26.25         |
| 4-1-10-03-001             | Ministerio de Finanzas               | 26.25          | 0.00           | 0.00           | 26.25         |
| 4-1-10-04                 | UNIDAD EJECUTORA GENERACION DE EMP   | 102,197.77     | 0.00           | 25,742.40      | 127,940.17    |
| 4-1-10-04-001             | Ministerio de Finanzas               | 102,197.77     | 0.00           | 25,742.40      | 127,940.17    |
| 4-1-10-05                 | UNIDAD EJECUTORA DE CAJAS RURALES    | 913,191.73     | 0.00           | 238,908.80     | 1,152,100.53  |
| 4-1-10-05-001             | Ministerio de Finanzas               | 913,191.73     | 0.00           | 238,908.80     | 1,152,100.53  |
| 4-1-10-11                 | PRO-ENERGIA RURAL                    | 5,017,842.08   | 0.00           | 1,171,495.38   | 6,189,337.46  |
| 4-1-10-11-001             | Ministerio de Finanzas               | 5,017,842.08   | 0.00           | 1,171,495.38   | 6,189,337.46  |
| 4-1-10-13                 | UE PROLANCHO                         | 537,065.92     | 0.00           | 3,143,785.71   | 3,680,851.63  |
| 4-1-10-13-001             | Ministerio de Finanzas               | 537,065.92     | 0.00           | 3,143,785.71   | 3,680,851.63  |
| 4-1-20                    | Ingresos Financieros                 | 222.47         | 0.00           | 0.00           | 222.47        |
| 4-1-20-01                 | Intereses recibidos sobre cuentas    | 222.47         | 0.00           | 0.00           | 222.47        |
| 4-1-20-01-001             | Intereses Recibidos Fonaders         | 222.47         | 0.00           | 0.00           | 222.47        |
| 5-0-00-00-000-000-000-000 | GASTOS                               | 37,057,929.25  | 10,754,615.34  | 633,486.69     | 47,179,057.90 |
| 5-1-00-00-000-000-000-000 | Gastos Operacionales                 | 37,057,929.25  | 10,754,615.34  | 633,486.69     | 47,179,057.90 |
| 5-1-10-00-000-000-000-000 | Barrios, Colonias y Comunidades en V | 37,057,929.25  | 10,754,615.34  | 633,486.69     | 47,179,057.90 |
| 5-1-10-01-000-000-000-000 | PRONADERS                            | 26,923,563.30  | 6,036,101.45   | 633,486.69     | 32,326,178.06 |
| 5-1-10-01-100-000-000-000 | Servicios Personales                 | 19,154,473.58  | 5,069,044.93   | 742.40         | 24,222,776.11 |
| 5-1-10-01-100-110-000-000 | Personal Permanente                  | 7,863,607.54   | 1,972,326.51   | 0.00           | 9,835,934.05  |
| 5-1-10-01-100-110-111-000 | SUELDOS BÁSICOS                      | 6,210,144.81   | 1,606,492.20   | 0.00           | 7,816,637.01  |
| 5-1-10-01-100-110-116-000 | COMPLEMENTOS                         | 642,042.29     | 92,888.67      | 0.00           | 734,930.96    |
| 5-1-10-01-100-110-117-10  | CONTRIBUCIONES AL INJUPEMP           | 884,659.50     | 227,954.50     | 0.00           | 1,112,614.00  |
| 5-1-10-01-100-110-117-50  | Contribuciones para Seguro S         | 126,760.94     | 44,991.14      | 0.00           | 171,752.08    |
| 5-1-10-01-100-120-000-000 | Personal no Permanente               | 11,250,866.04  | 3,086,718.42   | 742.40         | 14,336,842.06 |
| 5-1-10-01-100-120-121-000 | SUELDOS BASICOS                      | 1,410,978.96   | 3,070,178.19   | 0.00           | 4,481,157.15  |
| 5-1-10-01-100-120-124-10  | DECIMOTERCER MES                     | 266.67         | 0.00           | 0.00           | 266.67        |
| 5-1-10-01-100-120-124-20  | DECIMOCUARTO MES                     | 8,222.22       | 0.00           | 0.00           | 8,222.22      |
| 5-1-10-01-100-120-125-50  | Contribuciones para Seguro S         | 42,633.99      | 16,540.23      | 742.40         | 58,431.82     |
| 5-1-10-01-100-120-129-10  | Contratos Especiales                 | 9,788,764.20   | 0.00           | 0.00           | 9,788,764.20  |
| 5-1-10-01-100-140-000-000 | RETRIBUCIONES EXTRAORDINARIAS        | 40,000.00      | 10,000.00      | 0.00           | 50,000.00     |
| 5-1-10-01-100-140-143-00  | GASTOS DE REPRESENTACION EN          | 40,000.00      | 10,000.00      | 0.00           | 50,000.00     |
| 5-1-10-01-200-000-000-000 | Servicios no Personales              | 2,297,343.80   | 564,731.64     | 632,744.29     | 2,229,331.15  |
| 5-1-10-01-200-210-000-000 | Servicios Basicos                    | 356,744.23     | 27,223.27      | 0.00           | 383,967.50    |
| 5-1-10-01-200-210-211-00  | Energia Electrica                    | 311,742.20     | 0.00           | 0.00           | 311,742.20    |
| 5-1-10-01-200-210-212-00  | Agua                                 | 34,400.00      | 24,800.00      | 0.00           | 59,200.00     |
| 5-1-10-01-200-210-214-20  | Telefonia Fija                       | 10,602.03      | 2,423.27       | 0.00           | 13,025.30     |
| 5-1-10-01-200-220-000-000 | Alquileres y Derechos sobre Bi       | 0.00           | 6,325.00       | 0.00           | 6,325.00      |
| 5-1-10-01-200-220-229-00  | Otros Alquileres                     | 0.00           | 6,325.00       | 0.00           | 6,325.00      |
| 5-1-10-01-200-230-000-00  | Mantenimiento Reparacion y Lim       | 411,742.09     | 294,018.58     | 0.00           | 705,760.67    |

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CUENTA

NOMBRE CUENTA

SALDO INICIAL

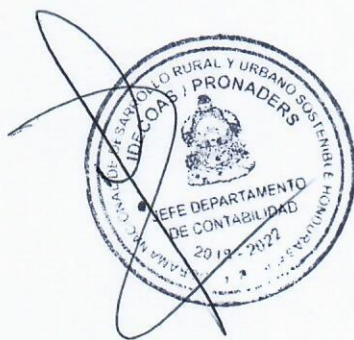
DEBITOS PERIOD

CREDITOS PERIO

SALDO FINAL

| CUENTA                   | NOMBRE CUENTA                      | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL  |
|--------------------------|------------------------------------|---------------|----------------|----------------|--------------|
| 5-1-10-01-200-230-231-00 | Mantenimiento y Repar. de Ed       | 4,885.38      | 21,058.40      | 0.00           | 25,943.78    |
| 5-1-10-01-200-230-232-00 | Mantenimiento y Reparacion d       | 384,592.71    | 180,428.42     | 0.00           | 565,021.13   |
| 5-1-10-01-200-230-233-60 | Mantenimiento y Reparacion d       | 22,264.00     | 2,070.00       | 0.00           | 24,334.00    |
| 5-1-10-01-200-230-236-00 | Mantenimiento de Sistemas In       | 0.00          | 90,461.76      | 0.00           | 90,461.76    |
| 5-1-10-01-200-250-000-00 | Servicios Comerciales y Financ     | 133,517.22    | 71,363.46      | 0.00           | 204,880.68   |
| 5-1-10-01-200-250-253-00 | Servicio de Imprenta, Public       | 0.00          | 21,318.50      | 0.00           | 21,318.50    |
| 5-1-10-01-200-250-257-00 | Servicios de Internet              | 133,517.22    | 50,044.96      | 0.00           | 183,562.18   |
| 5-1-10-01-200-260-000-00 | Pasajes y Viaticos                 | 572,156.22    | 117,578.08     | 16,625.00      | 673,109.30   |
| 5-1-10-01-200-260-262-10 | Viaticos Nacionales                | 572,156.22    | 117,578.08     | 16,625.00      | 673,109.30   |
| 5-1-10-01-200-270-000-00 | Impuestos, Derechos, Tasas y Gto   | 818,440.29    | 44.00          | 616,119.29     | 202,365.00   |
| 5-1-10-01-200-270-272-10 | Tasas                              | 0.00          | 44.00          | 0.00           | 44.00        |
| 5-1-10-01-200-270-275-00 | GASTOS JUDICIALES                  | 818,440.29    | 0.00           | 616,119.29     | 202,321.00   |
| 5-1-10-01-200-290-000-00 | OTROS SERVICIOS NO PERSONALES      | 4,743.75      | 48,179.25      | 0.00           | 52,923.00    |
| 5-1-10-01-200-290-291-00 | CEREMONIAL Y PROTOCOLO             | 4,743.75      | 48,179.25      | 0.00           | 52,923.00    |
| 5-1-10-01-300-000-000-00 | Materiales y Suministros           | 1,084,552.87  | 224,858.63     | 0.00           | 1,309,411.50 |
| 5-1-10-01-300-310-000-00 | Alimentos y Productos Agrop. y     | 111,823.34    | 8,230.94       | 0.00           | 120,054.28   |
| 5-1-10-01-300-310-311-00 | PRODUCTOS ALIMENTICIOS Y BEB       | 111,823.34    | 8,230.94       | 0.00           | 120,054.28   |
| 5-1-10-01-300-320-000-00 | TEXTILES Y VESTUARIOS              | 14,720.00     | 0.00           | 0.00           | 14,720.00    |
| 5-1-10-01-300-320-323-10 | PRENDAS DE VESTIR                  | 14,720.00     | 0.00           | 0.00           | 14,720.00    |
| 5-1-10-01-300-330-000-00 | Productos de Papel y Carton        | 113,822.46    | 10,700.21      | 0.00           | 124,522.67   |
| 5-1-10-01-300-330-331-00 | PRODUCTOS DE PAPEL Y CARTON        | 113,309.96    | 10,700.21      | 0.00           | 124,010.17   |
| 5-1-10-01-300-330-334-00 | PRODUCTOS DE PAPEL Y CARTON        | 312.50        | 0.00           | 0.00           | 312.50       |
| 5-1-10-01-300-330-337-00 | Especies Timbradas y Valores       | 200.00        | 0.00           | 0.00           | 200.00       |
| 5-1-10-01-300-340-000-00 | Cueros, Pielés y sus Productos     | 169,866.45    | 0.00           | 0.00           | 169,866.45   |
| 5-1-10-01-300-340-344-00 | Llantas y Camaras de Aire          | 169,866.45    | 0.00           | 0.00           | 169,866.45   |
| 5-1-10-01-300-350-000-00 | Productos Quimicos Farmaceutic     | 294,846.20    | 103,303.20     | 0.00           | 398,149.40   |
| 5-1-10-01-300-350-356-10 | GASOLINA                           | 0.00          | 500.00         | 0.00           | 500.00       |
| 5-1-10-01-300-350-356-20 | Diesel                             | 271,400.00    | 102,803.20     | 0.00           | 374,203.20   |
| 5-1-10-01-300-350-356-50 | Aceites y Grasas Lubricantes       | 23,446.20     | 0.00           | 0.00           | 23,446.20    |
| 5-1-10-01-300-390-000-00 | Otros Materiales y Suministros     | 379,474.42    | 102,624.28     | 0.00           | 482,098.70   |
| 5-1-10-01-300-390-391-00 | Elementos de Limpieza y Aseo       | 90,886.50     | 0.00           | 0.00           | 90,886.50    |
| 5-1-10-01-300-390-392-00 | Utiles de Escritorio, Oficin       | 23,446.85     | 7,175.96       | 0.00           | 30,622.81    |
| 5-1-10-01-300-390-393-00 | Utiles y Materiales Electric       | 0.00          | 57,787.62      | 0.00           | 57,787.62    |
| 5-1-10-01-300-390-394-00 | Utensilios de Cocina y Comed       | 4,002.00      | 7,176.01       | 0.00           | 11,178.01    |
| 5-1-10-01-300-390-396-00 | Repuestos y Accesorios             | 261,139.07    | 30,484.69      | 0.00           | 291,623.76   |
| 5-1-10-01-400-000-000-00 | BIENES CAPITALIZABLES              | 3,883,016.06  | 0.00           | 0.00           | 3,883,016.06 |
| 5-1-10-01-400-470-000-00 | CONSTRUCCIONES                     | 3,883,016.06  | 0.00           | 0.00           | 3,883,016.06 |
| 5-1-10-01-400-470-472-10 | Const. y Mej. de Bienes en D       | 3,883,016.06  | 0.00           | 0.00           | 3,883,016.06 |
| 5-1-10-01-500-000-000-00 | TRANSFERENCIAS                     | 504,176.99    | 177,466.25     | 0.00           | 681,643.24   |
| 5-1-10-01-500-540-000-00 | TRANSFERENCIAS DE CAPITAL AL S     | 504,176.99    | 177,466.25     | 0.00           | 681,643.24   |
| 5-1-10-01-500-540-541-10 | AYUDA SOCIAL A PERSONAS (TRA       | 504,176.99    | 177,466.25     | 0.00           | 681,643.24   |
| 5-1-10-02-000-000-000-00 | POSTCOSECHA                        | 3,564,068.45  | 138,581.60     | 0.00           | 3,702,650.05 |
| 5-1-10-02-100-000-000-00 | Servicios Personales               | 555,745.20    | 138,581.60     | 0.00           | 694,326.80   |
| 5-1-10-02-100-120-121-00 | Personal No Permanente             | 555,745.20    | 138,581.60     | 0.00           | 694,326.80   |
| 5-1-10-02-100-120-125-50 | Sueldos Basicos                    | 533,874.62    | 131,900.00     | 0.00           | 665,774.62   |
| 5-1-10-02-500-000-000-00 | CONTRIBUCIONES PARA SEGURO S       | 21,870.58     | 6,681.60       | 0.00           | 28,552.18    |
| 5-1-10-02-500-540-000-00 | TRANSFERENCIAS                     | 3,008,323.25  | 0.00           | 0.00           | 3,008,323.25 |
| 5-1-10-02-500-540-541-10 | TRANSF. DE CAPITAL AL SECTOR P     | 3,008,323.25  | 0.00           | 0.00           | 3,008,323.25 |
| 5-1-10-04-000-000-000-00 | AYUDA SOCIAL A PERSONAS (TRAN      | 3,008,323.25  | 0.00           | 0.00           | 3,008,323.25 |
| 5-1-10-04-100-000-000-00 | UNIDAD EJECUTORA GENERACION DE EMP | 102,197.77    | 25,742.40      | 0.00           | 127,940.17   |
| 5-1-10-04-100-120-000-00 | Servicios Personales               | 102,197.77    | 25,742.40      | 0.00           | 127,940.17   |
| 5-1-10-04-100-120-121-00 | Personal No Permanente             | 102,197.77    | 25,742.40      | 0.00           | 127,940.17   |
| 5-1-10-04-100-120-125-50 | Sueldos Basicos                    | 100,000.00    | 25,000.00      | 0.00           | 125,000.00   |
| 5-1-10-05-100-000-000-00 | CONTRIBUCIONES PARA SEGURO S       | 2,197.77      | 742.40         | 0.00           | 2,940.17     |
| 5-1-10-05-100-000-000-00 | Servicios Personales               | 913,191.73    | 238,908.80     | 0.00           | 1,152,100.53 |
| 5-1-10-05-100-120-000-00 | Personal No Permanente             | 913,191.73    | 238,908.80     | 0.00           | 1,152,100.53 |
| 5-1-10-05-100-120-121-00 | Sueldos Basicos                    | 887,000.00    | 230,000.00     | 0.00           | 1,117,000.00 |
| 5-1-10-05-100-120-125-50 | CONTRIBUCIONES PARA SEGURO Soc     | 26,191.73     | 8,908.80       | 0.00           | 35,100.53    |
| 5-1-10-10-000-000-000-00 | PLAN NACIONAL DE CAJAS RURALES PNU | 5,554,908.00  | 4,315,281.09   | 0.00           | 9,870,189.09 |
| 5-1-10-11-000-000-000-00 | PRO-ENERGIA RURAL                  | 5,017,842.08  | 1,171,495.38   | 0.00           | 6,189,337.46 |
| 5-1-10-11-100-000-000-00 | Servicios Personales               | 2,951,000.00  | 647,168.53     | 0.00           | 3,598,168.53 |
| 5-1-10-11-100-120-000-00 | Personal No Permanente             | 2,951,000.00  | 647,168.53     | 0.00           | 3,598,168.53 |
| 5-1-10-11-100-120-121-00 | Sueldos Basicos                    | 0.00          | 647,168.53     | 0.00           | 647,168.53   |
| 5-1-10-11-100-120-129-10 | Contratos Especiales               | 2,951,000.00  | 0.00           | 0.00           | 2,951,000.00 |
| 5-1-10-11-200-000-000-00 | Servicios No Personales            | 1,747,281.30  | 173,426.85     | 0.00           | 1,920,708.15 |
| 5-1-10-11-200-230-000-00 | Mantenimiento Reparaciones y       | 222,079.33    | 0.00           | 0.00           | 222,079.33   |
| 5-1-10-11-200-230-232-00 | Mantenimiento y Rep. de Eq         | 222,079.33    | 0.00           | 0.00           | 222,079.33   |

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PROGRAMA NACIONAL DE DESARROLLO RURAL  
BALANCE DE COMPROBACION  
Al 31 de mayo de 2019

13/06/2019 07:29 AM

| CUENTA                   | NOMBRE CUENTA                    | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL  |
|--------------------------|----------------------------------|---------------|----------------|----------------|--------------|
| 5-1-10-11-200-250-000-00 | Servicios Comerciales y Fina     | 125,697.16    | 22,208.12      | 0.00           | 147,905.28   |
| 5-1-10-11-200-250-251-00 | Servicio de Transporte           | 270.00        | 0.00           | 0.00           | 270.00       |
| 5-1-10-11-200-250-253-00 | Servicios de Imprenta Publ       | 59,420.50     | 0.00           | 0.00           | 59,420.50    |
| 5-1-10-11-200-250-257-00 | Servicio de Internet             | 66,006.66     | 22,208.12      | 0.00           | 88,214.78    |
| 5-1-10-11-200-260-000-00 | Pasajes y Viaticos               | 1,380,734.81  | 151,218.73     | 0.00           | 1,531,953.54 |
| 5-1-10-11-200-260-262-10 | Viaticos Nacionales              | 1,380,734.81  | 151,218.73     | 0.00           | 1,531,953.54 |
| 5-1-10-11-200-270-272-10 | Tasas                            | 18,770.00     | 0.00           | 0.00           | 18,770.00    |
| 5-1-10-11-300-000-000-00 | Materiales y Suministros         | 260,105.78    | 350,900.00     | 0.00           | 611,005.78   |
| 5-1-10-11-300-310-000-00 | Alimentos Productos Agropec.     | 41,856.83     | 0.00           | 0.00           | 41,856.83    |
| 5-1-10-11-300-310-311-00 | Alimentos y Bebidas para P       | 41,856.83     | 0.00           | 0.00           | 41,856.83    |
| 5-1-10-11-300-330-000-00 | Productos de Papel y Carton      | 5,066.85      | 0.00           | 0.00           | 5,066.85     |
| 5-1-10-11-300-330-331-00 | Papel de Escritorio              | 5,066.85      | 0.00           | 0.00           | 5,066.85     |
| 5-1-10-11-300-350-000-00 | Productos Quimicos, Farmac.      | 111,000.00    | 350,900.00     | 0.00           | 461,900.00   |
| 5-1-10-11-300-350-356-20 | Diesel                           | 111,000.00    | 350,900.00     | 0.00           | 461,900.00   |
| 5-1-10-11-300-390-000-00 | Otros Materiales y Suministro    | 102,182.10    | 0.00           | 0.00           | 102,182.10   |
| 5-1-10-11-300-390-392-00 | Utiles de Escritorio Ofici       | 2,868.10      | 0.00           | 0.00           | 2,868.10     |
| 5-1-10-11-300-390-396-00 | Otros repuestos y accesorio      | 99,314.00     | 0.00           | 0.00           | 99,314.00    |
| 5-1-10-11-400-000-000-00 | Bienes Capitalizables            | 59,455.00     | 0.00           | 0.00           | 59,455.00    |
| 5-1-10-11-400-420-000-00 | Maquinaria y Equipo              | 59,455.00     | 0.00           | 0.00           | 59,455.00    |
| 5-1-10-11-400-420-421-00 | Equipo de Oficina y Mueble       | 16,675.00     | 0.00           | 0.00           | 16,675.00    |
| 5-1-10-11-400-420-421-40 | Electrodomesticos                | 16,675.00     | 0.00           | 0.00           | 16,675.00    |
| 5-1-10-11-400-420-426-00 | Equipo para Computacion          | 42,780.00     | 0.00           | 0.00           | 42,780.00    |
| 5-1-10-13-000-000-000-00 | APOYO A LOS PEQUEÑOS PRODUCTORES | 537,065.92    | 3,143,785.71   | 0.00           | 3,680,851.63 |
| 5-1-10-13-100-000-000-00 | Servicios Personales             | 537,065.92    | 143,785.71     | 0.00           | 680,851.63   |
| 5-1-10-13-100-120-000-00 | Personal no permanente           | 537,065.92    | 143,785.71     | 0.00           | 680,851.63   |
| 5-1-10-13-100-120-121-00 | Sueldos Básicos                  | 516,879.17    | 136,787.50     | 0.00           | 653,666.67   |
| 5-1-10-13-100-120-125-50 | Contribuciones para Seguro       | 20,186.75     | 6,998.21       | 0.00           | 27,184.96    |
| 5-1-10-13-500-540-541-10 | Ayuda Social a Personas          | 0.00          | 3,000,000.00   | 0.00           | 3,000,000.00 |
| Totales Generales:       |                                  | 0.00          | 15,194,858.12  | 15,194,858.12  | 0.00         |

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