

PRONADERS  
BALANCE DE COMPROBACION  
Al 31 de octubre de 2019

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	135,777,427.41	35,375,812.25	73,207,080.97	97,946,158.69
1-1	ACTIVO CIRCULANTE	108,665,711.33	35,375,812.25	73,207,080.97	70,834,442.61
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	94,088,613.07	33,200,000.00	61,752,917.25	65,535,695.82
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	363,176.16	0.00	0.00	363,176.16
1-1-15-02-01	BANCO ATLANTIDA	95,862.98	0.00	0.00	95,862.98
1-1-15-02-01-01	CUENTA DE CHEQUES No. 00110020	95,862.98	0.00	0.00	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	59,480.32	0.00	0.00	59,480.32
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	59,480.32	0.00	0.00	59,480.32
1-1-15-06	PRONADERS/Programa de Empleo y Opo	1,400.20	0.00	0.00	1,400.20
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	0.20
1-1-15-06-01-01	BCH 11101-01-000957-1	0.20	0.00	0.00	0.20
1-1-15-06-02	BANADESA	1,400.00	0.00	0.00	1,400.00
1-1-15-06-02-01	BANADESA 02-001-000606-7	1,400.00	0.00	0.00	1,400.00
1-1-15-08	Post Cosecha	163,525.76	0.00	0.00	163,525.76
1-1-15-08-01	CUENTA DE CHEQUES	163,525.76	0.00	0.00	163,525.76
1-1-15-08-01-03	Cuenta Occidente No 11-401-015	163,525.76	0.00	0.00	163,525.76
1-1-15-16	Banco Central de Honduras	74,520,367.92	0.00	648,506.01	73,871,861.91
1-1-15-16-01	CUENTA DE CHEQUES	74,520,367.92	0.00	648,506.01	73,871,861.91
1-1-15-16-01-02	BCH No.1110101000440-3	74,520,367.92	0.00	648,506.01	73,871,861.91
1-1-15-20	FINA II	19,040,143.03	33,200,000.00	61,104,411.24	-8,864,268.21
1-1-15-20-01	CUENTA DE CHEQUES BCH	19,040,143.03	33,200,000.00	61,104,411.24	-8,864,268.21
1-1-15-20-01-02	1110101001040-3	19,040,143.03	33,200,000.00	61,104,411.24	-8,864,268.21
1-1-20	Cuentas por Cobrar	14,557,098.26	2,175,812.25	11,454,163.72	5,278,746.79
1-1-20-01	Anticipo de Viaticos	432,483.68	128,048.66	117,747.87	442,784.47
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-27	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-28	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-36	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01	Pronaders	61,265.64	64,033.53	61,592.12	63,707.05
1-1-20-01-01-06	Juan Jose Cadenas	0.01	0.00	0.00	0.01
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	0.00	6,468.75	6,468.75	0.00
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	11,140.61	4,671.87	4,671.87	11,140.61
1-1-20-01-01-105	Wilmer Alexander Escalante Rod	-0.01	0.00	0.00	-0.01
1-1-20-01-01-106	MARLON DAVID MONCADA CRUZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-107	CARLOS ROLANDO MADRID AMADOR	0.00	4,671.87	4,671.88	-0.01
1-1-20-01-01-11	DEYVI JOSUE MOLINA GOMEZ	4,671.87	7,906.24	7,906.24	4,671.87
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-115	AARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-118	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-119	NELSON JAVIER MARQUEZ EUCEDA	2,968.75	13,160.18	3,562.50	12,566.43
1-1-20-01-01-120	ANGEL ODISEO PERDOMO REYES	2,578.12	0.00	0.00	2,578.12
1-1-20-01-01-121	DARIO ELEJANDRO VALLADARES MEN	2,187.50	875.00	3,062.50	0.00
1-1-20-01-01-16	MIGUEL RAFAEL RODEZNO ESPINOZA	0.00	5,687.50	5,687.50	0.00
1-1-20-01-01-17	MARIO ALBERTO BLANCO ZAVALA	0.00	10,248.38	10,248.38	0.00
1-1-20-01-01-26	EDWIN OBED SANCHEZ ULLOA	0.01	0.00	0.00	0.01
1-1-20-01-01-46	JOSE MANUEL OBANDO CASTRO	5,687.50	0.00	5,687.50	0.00
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	7,546.89	0.00	0.00	7,546.89
1-1-20-01-01-58	MARVIN JONATHAN VENTURA ZELEDON	0.00	5,687.50	5,687.50	0.00
1-1-20-01-01-60	Jose Antonio Godoy Velasquez	0.00	359.37	0.00	359.37
1-1-20-01-01-74	ISAIAS JOSE REYES BERMUDEZ	0.00	3,937.50	3,937.50	0.00
1-1-20-01-11-02	ALEXI GEOVANNI VASQUEZ RODRIGU	0.00	359.37	0.00	359.37
1-1-20-01-11-04	GERMAN DAVID FUENTES HERNANDEZ	14,875.00	0.00	0.00	14,875.00
1-1-20-01-11-05	NUBIA ROSICELA RAMOS VALLADARES	14,875.00	7,437.50	0.00	22,312.50
1-1-20-01-11-06	DOUGLAS ANDRES MEJIA OLIVA	0.00	7,437.50	0.00	7,437.50
1-1-20-01-11-07	FEDERICO GIOVANNI APARICIO DURON	29,750.00	0.00	0.00	29,750.00
1-1-20-01-11-107	BONIEK DANIEL CHAVARRIA ROMERO	29,750.00	0.00	0.00	29,750.00
1-1-20-01-11-108	MARIEN IVETTE TORRES GALEAS	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-110	NELSON HUMBERTO VALLADARES MEZA	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-27	CARLOS MIGUEL OSORIO PELEN	4,640.63	0.00	0.00	4,640.63
1-1-20-01-11-28	Mario Enrique Boquin Pinto	18,375.00	0.00	9,187.50	9,187.50
1-1-20-01-11-29	Gabriel Adolfo Andino Martinez	11,156.25	843.25	5,062.00	6,937.50
	Sandra Maritza Peña Villeda	9,000.00	3,937.50	3,656.25	9,281.25

Emitted in LEMPIRAS

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-11-36	Dalia Naydei Reyes Martinez	10,687.50	5,343.75	2,531.25	13,500.00
1-1-20-01-11-37	Heber Clemente Amaya Gomez	13,500.00	5,343.75	2,531.25	16,312.50
1-1-20-01-11-50	Kelvin Ruben Estrada Galo	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	562.15	4,218.75	1,125.00	3,655.90
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-56	Moises de Jesus Medina Nuñez	7,546.89	0.00	0.00	7,546.89
1-1-20-01-11-60	Nelson Jacobo Valle	32,343.73	0.00	0.00	32,343.73
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	19,968.75	3,937.50	9,000.00	14,906.25
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	12,656.20	3,937.50	5,343.75	11,249.95
1-1-20-01-11-70	Claudio Joel Reyes Diaz	10,843.50	5,625.00	9,843.75	6,624.75
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	8,593.70	5,625.00	6,750.00	7,468.70
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	37,187.50	0.00	0.00	37,187.50
1-1-20-01-11-89	NERIDA CONSUELO MORADEL ZAPATA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-92	DANIEL EDUARDO TINOCO LOPEZ	562.50	4,218.75	1,125.00	3,656.25
1-1-20-01-12-26	Jose Roberto Pineda Avilez	7,218.74	0.00	0.00	7,218.74
1-1-20-04	Cuentas Por Cobrar a Empleados y F	0.04	0.00	0.00	0.04
1-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	0.04	0.00	0.00	0.04
1-1-20-05	Cuentas Por Cobrar a Proyectos	2,408,074.80	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	11,716,539.74	2,047,763.59	11,336,415.85	2,427,887.48
1-1-20-06-01	FELIX HERNAN PINEL DURON	87,586.00	0.00	0.00	87,586.00
1-1-20-06-02	CONASA	507,597.86	0.00	507,597.86	0.00
1-1-20-06-03	LUIS FERNANDO VELASQUEZ MEJIA	258,445.54	0.00	0.00	258,445.54
1-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL S	790,738.72	0.00	263,584.45	527,154.27
1-1-20-06-05	CONSULTORIAS Y PROYECTOS R&R S.	1,516,805.01	0.00	1,100,569.79	416,235.22
1-1-20-06-06	SERVICIOS DE INGENIERIA PARA TEL	322,762.50	0.00	181,023.48	141,739.02
1-1-20-06-12	CONSTRUCTORA M.R MOLINA Y ASOCIA	1,132,604.11	0.00	642,103.84	490,500.27
1-1-20-06-13	ASESORIA SERVICIOS PROYECTOS Y D	0.00	249,218.58	41,536.43	207,682.15
1-1-20-06-14	ASOCIACION HONDUREÑA DE PUEBLOS	1,500,000.00	1,500,000.00	3,000,000.00	0.00
1-1-20-06-15	ASOCIACION CAMBIANDO EL MUNDO	1,600,000.00	0.00	1,600,000.00	0.00
1-1-20-06-16	FUNDACION COMUNITARIA PARA EL CR	4,000,000.00	0.00	4,000,000.00	0.00
1-1-20-06-17	EMPRESA CONSTRUCTORA MAQUINARIA	0.00	298,545.01	0.00	298,545.01
1-2	ACTIVO FIJO	21,944,276.03	0.00	0.00	21,944,276.03
1-2-10	Mobiliario y Equipo de Oficina	4,501,801.61	0.00	0.00	4,501,801.61
1-2-10-01	Mobiliario y Equipo de Oficina	194,624.04	0.00	0.00	194,624.04
1-2-10-02	Equipo de Computacion	2,885,279.52	0.00	0.00	2,885,279.52
1-2-10-03	Muebles de Oficina y Enseñanza	1,174,884.52	0.00	0.00	1,174,884.52
1-2-10-04	Equipos Telefonicos	62,923.45	0.00	0.00	62,923.45
1-2-10-05	Artefactos de Cocina y Electrodome	25,798.08	0.00	0.00	25,798.08
1-2-10-06	Muebles de Hogar y Alojamiento	105,372.00	0.00	0.00	105,372.00
1-2-10-07	Armas de Fuego	52,920.00	0.00	0.00	52,920.00
1-2-20	VEHICULOS	17,102,351.73	0.00	0.00	17,102,351.73
1-2-20-01	Vehiculos	17,102,351.73	0.00	0.00	17,102,351.73
1-2-50	EQUIPO VARIO	340,122.69	0.00	0.00	340,122.69
1-2-50-01	Equipo de Motores Electricos	8,000.00	0.00	0.00	8,000.00
1-2-50-02	Equipo de Fotografia y Video	332,122.69	0.00	0.00	332,122.69
1-3	OTROS ACTIVOS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10	TRANSFERENCIAS POR LIQUIDAR	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010	FIDEICOMISO PLAN NACIONAL DE CAJAS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010-001	FIDEICOMISO BANHCAFE	5,000,000.00	0.00	0.00	5,000,000.00
1-4	ACTIVO DIFERIDO	167,440.05	0.00	0.00	167,440.05
1-4-10	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
1-4-10-01	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
2	PASIVO	19,653,750.98	15,173,597.66	5,020,206.57	9,500,359.89
2-1	PASIVO CIRCULANTE	13,826,061.84	15,173,597.66	5,020,206.57	3,672,670.75
2-1-10	CUENTAS POR PAGAR	13,826,061.84	15,173,597.66	5,020,206.57	3,672,670.75
2-1-10-01	SERVICIOS	12,399,192.00	13,632,832.62	1,926,593.67	692,953.05
2-1-10-01-000	PRONADERS	12,399,192.00	13,632,832.62	1,926,593.67	692,953.05
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	428,889.96	117,747.87	128,048.66	439,190.75
2-1-10-01-000-012	Deposito pendiente de identifi	56,200.00	0.00	0.00	56,200.00

omitido en LEMPIRAS

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	11,716,539.74	13,515,084.75	1,798,545.01	0.00
2-1-10-02	RETENCIONES	1,426,874.19	1,367,532.96	2,920,380.82	2,979,722.05
2-1-10-02-000	PRONADERS	26,651.44	0.00	0.00	26,651.44
2-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-001	PRONADERS	1,201,968.81	1,367,532.96	2,920,380.82	2,754,816.67
2-1-10-02-001-005	Partido	0.00	16,475.00	16,475.00	0.00
2-1-10-02-001-007	I.H.S.S.	52,638.46	3,166.10	2,849.49	52,321.85
2-1-10-02-001-009	Calidad de Obra	1,149,330.35	1,347,891.86	2,901,056.33	2,702,494.82
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
2-1-10-02-006-009	Calidad de Obra	-1.48	0.00	0.00	-1.48
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	198,255.38	0.00	0.00	198,255.38
2-1-10-02-010-013	Otras Retenciones	198,255.38	0.00	0.00	198,255.38
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-03	IMPUESTOS	-4.35	173,232.08	173,232.08	-4.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	143,674.14	143,674.14	0.00
2-1-10-03-001-001	I.S.V. PRONADERS	0.00	141,202.89	141,202.89	0.00
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	2,471.25	2,471.25	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	29,557.94	29,557.94	-4.35
2-1-10-03-002-001	I.S.R. PRONADERS	0.00	29,557.94	29,557.94	0.00
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
2-3	OTROS PASIVOS	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10-01	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10-01-010	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10-01-010-001	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
2-3-10-01-010-002	Banco Central de Honduras	208,611.85	0.00	0.00	208,611.85
2-3-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3	CAPITAL	100,394,586.77	41,031,344.36	40,508,930.29	99,872,172.70
3-1	CAPITAL	100,394,586.77	41,031,344.36	40,508,930.29	99,872,172.70
3-1-10	RESULTADOS ACUMULADOS	100,394,586.77	41,031,344.36	40,508,930.29	99,872,172.70
3-1-10-01	AÑOS ANTERIORES	100,394,586.77	41,031,344.36	40,508,930.29	99,872,172.70
3-1-10-01-001	Año del 2002	24,859.80	0.00	0.00	24,859.80
3-1-10-01-002	Año del 2003	15,012,820.13	0.00	0.00	15,012,820.13
3-1-10-01-003	Año del 2004	741,751.70	0.00	0.00	741,751.70
3-1-10-01-004	Año del 2005	195,011.37	0.00	0.00	195,011.37
3-1-10-01-005	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
3-1-10-01-006	Año del 2007	-4,427,088.53	0.00	0.00	-4,427,088.53
3-1-10-01-007	Año del 2008	67,619.26	0.00	0.00	67,619.26
3-1-10-01-008	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-009	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34
3-1-10-01-010	Año del 2011	-10,801.44	0.00	0.00	-10,801.44
3-1-10-01-011	Año del 2012	10,508,983.06	0.00	0.00	10,508,983.06
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	43,917,282.57	0.00	0.00	43,917,282.57
3-1-10-01-014	AÑO 2015	-38,531,596.27	3,160.00	0.00	-38,534,756.27
3-1-10-01-015	AÑO 2016	55,699,304.52	0.00	0.00	55,699,304.52
3-1-10-01-016	AÑO 2017	-60,689,177.94	628,529.40	0.00	-61,317,707.34
3-1-10-01-017	AÑO 2018	73,178,056.26	40,399,654.96	40,508,930.29	73,287,331.59
4	INGRESOS	191,401,053.08	9,217,224.51	88,503,159.82	270,686,988.39
4-1	INGRESOS OPERACIONALES	191,401,053.08	9,217,224.51	88,503,159.82	270,686,988.39
4-1-10	Transferencia Recibidas	191,400,757.86	9,217,224.51	88,503,159.82	270,686,693.17
4-1-10-01	PRONADERS	153,219,546.02	9,217,224.51	80,314,061.54	224,316,383.05
4-1-10-01-001	Ministerio de Finanzas	153,219,546.02	9,217,224.51	80,314,061.54	224,316,383.05
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	4,389,524.85	0.00	5,939.20	4,395,464.05
4-1-10-02-001	Ministerio de Finanzas	4,389,524.85	0.00	5,939.20	4,395,464.05
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	7,416,715.73	0.00	6,436,006.78	13,852,722.51
4-1-10-04-001	Ministerio de Finanzas	7,416,715.73	0.00	6,436,006.78	13,852,722.51
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	2,325,528.24	0.00	5,731.77	2,331,260.01
4-1-10-05-001	Ministerio de Finanzas	2,325,528.24	0.00	5,731.77	2,331,260.01
4-1-10-11	PRO-ENERGIA RURAL	10,662,615.45	0.00	236,114.55	10,898,730.00
4-1-10-11-001	Ministerio de Finanzas	10,662,615.45	0.00	236,114.55	10,898,730.00
4-1-10-13	UE PROLANCHO	13,386,801.32	0.00	1,505,305.98	14,892,107.30
4-1-10-13-001	Ministerio de Finanzas	13,386,801.32	0.00	1,505,305.98	14,892,107.30

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4-1-20	Ingresos Financieros	295.22	0.00	0.00	295.22
4-1-20-01	Intereses recibidos sobre cuentas	295.22	0.00	0.00	295.22
4-1-20-01-001	Intereses Recibidos Fonaders	295.22	0.00	0.00	295.22
5-0-00-00-000-000-000-00	<b>GASTOS</b>	175,671,963.42	142,458,623.38	36,017,224.51	282113,362.29
5-1-00-00-000-000-000-00	Gastos Operacionales	175,671,963.42	142,458,623.38	36,017,224.51	282113,362.29
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	175,671,963.42	142,458,623.38	36,017,224.51	282113,362.29
5-1-10-01-000-000-000-00	PRONADERS	153,990,777.83	77,875,136.01	6,017,224.51	225848,689.33
5-1-10-01-100-000-000-00	Servicios Personales	47,443,394.79	284,450.63	0.00	47,727,845.42
5-1-10-01-100-110-000-00	Personal Permanente	19,320,445.60	284,450.63	0.00	19,604,896.23
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	14,446,219.55	1,800.00	0.00	14,448,019.55
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,547,333.33	0.00	0.00	1,547,333.33
5-1-10-01-100-110-116-00	COMPLEMENTOS	968,002.83	0.00	0.00	968,002.83
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	2,018,447.99	240,366.50	0.00	2,258,814.49
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	340,441.90	42,284.13	0.00	382,726.03
5-1-10-01-100-120-000-00	Personal no Permanente	28,042,949.19	0.00	0.00	28,042,949.19
5-1-10-01-100-120-121-00	SUELDOS BASICOS	16,780,971.44	0.00	0.00	16,780,971.44
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	750,499.99	0.00	0.00	750,499.99
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	722,446.89	0.00	0.00	722,446.89
5-1-10-01-100-120-129-10	Contratos Especiales	9,788,764.20	0.00	0.00	9,788,764.20
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	80,000.00	0.00	0.00	80,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	80,000.00	0.00	0.00	80,000.00
5-1-10-01-200-000-000-00	Servicios no Personales	8,009,626.72	326,906.53	0.00	8,336,533.25
5-1-10-01-200-210-000-00	Servicios Basicos	231,724.83	18,577.59	0.00	250,302.42
5-1-10-01-200-210-211-00	Energia Electrica	87,407.70	0.00	0.00	87,407.70
5-1-10-01-200-210-212-00	Agua	124,800.00	16,500.00	0.00	141,300.00
5-1-10-01-200-210-214-20	Telefonia Fija	19,517.13	2,077.59	0.00	21,594.72
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	6,325.00	0.00	0.00	6,325.00
5-1-10-01-200-220-229-00	Otros Alquileres	6,325.00	0.00	0.00	6,325.00
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	1,057,548.64	60,479.42	0.00	1,118,028.06
5-1-10-01-200-230-231-00	Mantenimiento y Repar. de Ed	75,432.58	0.00	0.00	75,432.58
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	809,937.20	54,614.42	0.00	864,551.62
5-1-10-01-200-230-233-50	MANT. Y REPARACION EQUIPO DE	1,955.00	0.00	0.00	1,955.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	79,762.10	5,865.00	0.00	85,627.10
5-1-10-01-200-230-236-00	Mantenimiento de Sistemas In	90,461.76	0.00	0.00	90,461.76
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	327,596.87	37,633.93	0.00	365,230.80
5-1-10-01-200-250-253-00	Servicio de Imprinta, Public	31,036.00	0.00	0.00	31,036.00
5-1-10-01-200-250-257-00	Servicios de Internet	296,560.87	37,633.93	0.00	334,194.80
5-1-10-01-200-260-000-00	Pasajes y Viaticos	881,702.99	75,765.59	0.00	957,468.58
5-1-10-01-200-260-262-10	Viaticos Nacionales	881,702.99	75,765.59	0.00	957,468.58
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	5,413,909.39	134,450.00	0.00	5,548,359.39
5-1-10-01-200-270-272-10	Tasas	44.00	134,450.00	0.00	134,494.00
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	5,413,865.39	0.00	0.00	5,413,865.39
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	90,819.00	0.00	0.00	90,819.00
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	90,819.00	0.00	0.00	90,819.00
5-1-10-01-300-000-000-00	Materiales y Suministros	2,037,761.01	241,113.04	0.00	2,278,874.05
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	173,709.86	23,562.88	0.00	197,272.74
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	173,709.86	23,562.88	0.00	197,272.74
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	174,550.47	34,904.53	0.00	209,455.00
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	165,066.98	34,904.53	0.00	199,971.51
5-1-10-01-300-330-333-00	Productos de Artes Graficas	8,363.49	0.00	0.00	8,363.49
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	1,120.00	0.00	0.00	1,120.00
5-1-10-01-300-340-000-00	Cueros, Pielas 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 Químicos Farmaceutic	599,149.40	151,600.00	0.00	750,749.40
5-1-10-01-300-350-356-10	GASOLINA	500.00	0.00	0.00	500.00
5-1-10-01-300-350-356-20	Diesel	575,203.20	151,600.00	0.00	726,803.20
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	905,764.83	31,045.63	0.00	936,810.46
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	123,686.20	0.00	0.00	123,686.20
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	56,712.55	12,325.35	0.00	69,037.90
5-1-10-01-300-390-393-00	Utiles y Materiales Electric	57,787.62	0.00	0.00	57,787.62
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	19,610.39	2,875.00	0.00	22,485.39
5-1-10-01-300-390-396-00	Repuestos y Accesorios	647,968.07	15,845.28	0.00	663,813.35
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	70,492,694.99	54,486,024.21	6,017,224.51	118961,494.69

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-400-470-000-00	CONSTRUCCIONES	70,492,694.99	54,486,024.21	6,017,224.51	118961,494.69
5-1-10-01-400-470-471-10	CONST. Y MEJ. DE BIENES EN D	40,966,699.44	28,006,300.12	3,101,960.13	65,871,039.43
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	29,525,995.55	26,479,724.09	2,915,264.38	53,090,455.26
5-1-10-01-500-000-000-00	TRANSFERENCIAS	26,007,300.32	22,536,641.60	0.00	48,543,941.92
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	44,779.23	0.00	0.00	44,779.23
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	44,779.23	0.00	0.00	44,779.23
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	25,962,521.09	22,536,641.60	0.00	48,499,162.69
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	25,962,521.09	22,536,641.60	0.00	48,499,162.69
5-1-10-02-000-000-000-00	POSTCOSECHA	4,389,524.85	5,939.20	0.00	4,395,464.05
5-1-10-02-100-000-000-00	Servicios Personales	1,381,201.60	5,939.20	0.00	1,387,140.80
5-1-10-02-100-120-000-00	Personal No Permanente	1,381,201.60	5,939.20	0.00	1,387,140.80
5-1-10-02-100-120-121-00	Sueldos Basicos	1,195,411.28	0.00	0.00	1,195,411.28
5-1-10-02-100-120-124-20	Decimocuarto Mes	133,055.55	0.00	0.00	133,055.55
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	52,734.77	5,939.20	0.00	58,673.97
5-1-10-02-500-000-000-00	TRANSFERENCIAS	3,008,323.25	0.00	0.00	3,008,323.25
5-1-10-02-500-540-000-00	TRANSF. DE CAPITAL AL SECTOR P	3,008,323.25	0.00	0.00	3,008,323.25
5-1-10-02-500-540-541-10	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	7,416,715.73	6,436,006.78	0.00	13,852,722.51
5-1-10-04-100-000-000-00	Servicios Personales	255,909.77	742.40	0.00	256,652.17
5-1-10-04-100-120-000-00	Personal No Permanente	255,909.77	742.40	0.00	256,652.17
5-1-10-04-100-120-121-00	Sueldos Basicos	225,000.00	0.00	0.00	225,000.00
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	5,909.77	742.40	0.00	6,652.17
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	7,160,805.96	6,435,264.38	0.00	13,596,070.34
5-1-10-04-400-470-000-00	CONSTRUCCIONES	7,160,805.96	6,435,264.38	0.00	13,596,070.34
5-1-10-04-400-470-472-10	CONST. MEJORAS EN BIENES DE	7,160,805.96	6,435,264.38	0.00	13,596,070.34
5-1-10-05-100-000-000-00	Servicios Personales	2,325,528.24	5,731.77	0.00	2,331,260.01
5-1-10-05-100-120-000-00	Personal No Permanente	2,325,528.24	5,731.77	0.00	2,331,260.01
5-1-10-05-100-120-121-00	Sueldos Basicos	2,032,740.55	0.00	0.00	2,032,740.55
5-1-10-05-100-120-124-20	Decimocuarto Mes	230,000.00	0.00	0.00	230,000.00
5-1-10-05-100-120-125-50	Contribuciones para Seguro Soc	62,787.69	5,731.77	0.00	68,519.46
5-1-10-06-000-000-000-00	PROGRAMA EMPLEO Y OPORTUNIDADES	-16,500,000.00	56,394,389.09	30,000,000.00	9,894,389.09
5-1-10-06-400-000-000-00	BIENES CAPITALIZABLES	-16,500,000.00	56,394,389.09	30,000,000.00	9,894,389.09
5-1-10-06-400-470-000-00	CONSTRUCCIONES	-16,500,000.00	56,394,389.09	30,000,000.00	9,894,389.09
5-1-10-06-400-470-472-10	CONST. Y MEJORAS EN BIENES D	-16,500,000.00	56,394,389.09	30,000,000.00	9,894,389.09
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	24,049,416.77	1,741,420.53	0.00	25,790,837.30
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	10,662,615.45	236,114.55	0.00	10,898,730.00
5-1-10-11-100-000-000-00	Servicios Personales	6,437,944.26	16,332.80	0.00	6,454,277.06
5-1-10-11-100-120-000-00	Personal No Permanente	6,437,944.26	16,332.80	0.00	6,454,277.06
5-1-10-11-100-120-121-00	Sueldos Basicos	3,309,906.46	0.00	0.00	3,309,906.46
5-1-10-11-100-120-124-20	Decimocuarto mes	110,250.00	0.00	0.00	110,250.00
5-1-10-11-100-120-125-50	Contribuciones para Seguro	66,787.80	16,332.80	0.00	83,120.60
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	3,196,207.12	120,835.50	0.00	3,317,042.62
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	461,723.54	24,679.25	0.00	486,402.79
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	461,723.54	24,679.25	0.00	486,402.79
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	461,406.93	0.00	0.00	461,406.93
5-1-10-11-200-250-251-00	Servicio de Transporte	410.00	0.00	0.00	410.00
5-1-10-11-200-250-253-00	Servicios de Imprenta Publ	59,420.50	0.00	0.00	59,420.50
5-1-10-11-200-250-254-00	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	251,386.01	0.00	0.00	251,386.01
5-1-10-11-200-260-000-00	Pasajes y Viaticos	2,254,306.65	96,156.25	0.00	2,350,462.90
5-1-10-11-200-260-262-10	Viaticos Nacionales	2,254,306.65	96,156.25	0.00	2,350,462.90
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	906,565.22	80,000.00	0.00	986,565.22
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	43,756.83	0.00	0.00	43,756.83
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	43,756.83	0.00	0.00	43,756.83
5-1-10-11-300-330-000-00	Productos de Papel y Carton	16,576.28	0.00	0.00	16,576.28
5-1-10-11-300-330-331-00	Papel de Escritorio	16,576.28	0.00	0.00	16,576.28
5-1-10-11-300-340-344-00	Llantas y Camara de Aire	55,890.00	0.00	0.00	55,890.00
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	596,900.00	80,000.00	0.00	676,900.00
5-1-10-11-300-350-356-20	Diesel	596,900.00	80,000.00	0.00	676,900.00
5-1-10-11-300-390-000-00	Otos Materiales y Suministro	193,442.11	0.00	0.00	193,442.11
5-1-10-11-300-390-392-00	Utiles de Escritorio Ofici	10,650.45	0.00	0.00	10,650.45
5-1-10-11-300-390-396-00	Otros repuestos y accesor	182,791.66	0.00	0.00	182,791.66
5-1-10-11-400-000-000-00	Bienes Capitalizables	121,898.85	18,946.25	0.00	140,845.10
5-1-10-11-400-420-000-00	Maquinaria y Equipo	121,898.85	18,946.25	0.00	140,845.10

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5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	73,945.00	18,946.25	0.00	92,891.25
5-1-10-11-400-420-421-10	Muebles Varios de Oficin	57,270.00	0.00	0.00	57,270.00
5-1-10-11-400-420-421-20	EQUIPO PARA OFICINA	0.00	18,946.25	0.00	18,946.25
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	47,953.85	0.00	0.00	47,953.85
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	13,386,801.32	1,505,305.98	0.00	14,892,107.30
5-1-10-13-100-000-000-00	Servicios Personales	1,386,801.32	5,305.98	0.00	1,392,107.30
5-1-10-13-100-120-000-00	Personal no permanente	1,386,801.32	5,305.98	0.00	1,392,107.30
5-1-10-13-100-120-121-00	Sueldos Básicos	1,200,650.32	0.00	0.00	1,200,650.32
5-1-10-13-100-120-124-20	Decimocuarto mes	135,416.67	0.00	0.00	135,416.67
5-1-10-13-100-120-125-50	Contribuciones para Seguro	50,734.33	5,305.98	0.00	56,040.31
5-1-10-13-500-540-541-10	Ayuda Social a Personas	12,000,000.00	1,500,000.00	0.00	13,500,000.00
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Totales Generales:		0.00	243,256,602.16	243,256,602.16	0.00

Emitido en LEMPIRAS