

PRONADERS
BALANCE DE COMPROBACION
Al 29 de febrero de 2020

2020 11:11 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
	ACTIVO	116,040,805.65			
	ACTIVO CIRCULANTE	88,929,089.57	98,484.80	64,874,349.86	51,264,940.59
	CAJA	20,000.00	98,484.80	64,874,349.86	24,153,224.51
	CAJA CHICA	20,000.00	0.00	0.00	20,000.00
	Caja Chica Proyecto Pronaders	20,000.00	0.00	0.00	20,000.00
	BANCOS	84,775,098.62	34,656.67	64,840,443.62	19,969,311.67
	PROGRAMA NACIONAL DE CAJAS RURALES	377,842.59	0.00	0.00	377,842.59
	BANCO ATLANTIDA	95,862.98	0.00	0.00	95,862.98
	CUENTA DE CHEQUES No. 00110020	95,862.98	0.00	0.00	95,862.98
	BANCO CENTRAL	222,231.18	0.00	0.00	222,231.18
	CUENTA DE CHEQUES No.11101-01-	222,231.18	0.00	0.00	222,231.18
	BANCO PROMERICA	59,748.43	0.00	0.00	59,748.43
	CTA DE CKS. No. 6-81195	59,748.43	0.00	0.00	59,748.43
	PRONADERS/Programa de Empleo y Opo	1,400.20	0.00	0.00	1,400.20
	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	0.20
	BCH 11101-01-000957-1	0.20	0.00	0.00	0.20
	BANADESA	1,400.00	0.00	0.00	1,400.00
	BANADESA 02-001-000606-7	1,400.00	0.00	0.00	1,400.00
	Post Cosecha	163,525.76	0.00	0.00	163,525.76
	CUENTA DE CHEQUES	163,525.76	0.00	0.00	163,525.76
	Cuenta Occidente No 11-401-015	163,525.76	0.00	0.00	163,525.76
	Banco Central de Honduras	66,545,316.90	34,656.67	60,699,579.99	5,880,393.58
	CUENTA DE CHEQUES	66,545,316.90	34,656.67	60,699,579.99	5,880,393.58
	BCH No.1110101000440-3	66,545,316.90	34,656.67	60,699,579.99	5,880,393.58
	FINA II	17,687,013.17	0.00	4,140,863.63	13,546,149.54
	CUENTA DE CHEQUES BCH	17,687,013.17	0.00	4,140,863.63	13,546,149.54
	1110101001040-3	17,687,013.17	0.00	4,140,863.63	13,546,149.54
	Cuentas por Cobrar	4,133,990.95	63,828.13	33,906.24	4,163,912.84
	Anticipo de Viaticos	380,923.89	63,828.13	33,906.24	410,845.78
	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
	Pronaders	112,124.98	63,828.13	33,906.24	142,046.87
	Juan Jose Cadenas	6,109.38	6,109.37	0.00	12,218.75
	Wilfredo Nuñez Dominguez	15,812.48	6,109.38	0.00	21,921.86
	CARLOS MIGUEL OSORIO PELEN	0.00	8,765.63	0.00	8,765.63
	Wilmer Alexander Escalante Rod	-0.01	0.00	0.00	-0.01
	MARLON DAVID MONCADA CRUZ	9,187.50	0.00	0.00	9,187.50
	CARLOS ROLANDO MADRID AMADOR	6,109.36	0.00	6,109.37	-0.01
	Belgica Graciela Barrientos Nu	9,187.50	0.00	0.00	9,187.50
	OSCAR ROLANDO ORDOÑEZ SANTOS	5,687.50	0.00	0.00	5,687.50
	AARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
	BIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
	RICHARD JUUDER SIERRA MEDINA	0.00	6,109.37	6,109.37	0.00
	CHRISTYAN POMPILIO TOSTA AMADO	0.00	7,437.50	7,437.50	0.00
	JOSE ROBERTO PINEDA AVILEZ	11,859.36	0.00	6,703.12	5,156.24
	EDWIN OBED SANCHEZ ULLOA	0.01	0.00	0.00	0.01
	JOSE MANUEL OBANDO CASTRO	0.00	7,437.50	0.00	7,437.50
	JORGE LUIS ZELAYA RUIZ	7,546.89	0.00	7,546.88	0.01
	MARVIN JONATHAN VENTURA ZELEDON	7,437.50	3,937.50	0.00	11,375.00
	Jose Antonio Godoy Velasquez	6,109.38	0.00	0.00	6,109.38
	ISAIAS JOSE REYES BERMUDEZ	5,687.50	2,187.50	0.00	7,875.00
	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
	ALEXI GEOVANNI VASQUEZ RODRIGU	359.37	0.00	0.00	359.37
	Jesus Neptali Rodriguez Lagos	5,687.50	0.00	0.00	5,687.50
	STEFANIE ELSINORY CABALLERO AG	7,437.50	0.00	0.00	7,437.50
	NURIA PAOLA NEAL ENAMORADO	0.00	2,187.50	0.00	2,187.50
	ISIDRO ALBERTO RAMOS DIAZ	0.00	7,437.50	0.00	7,437.50
	SILVIO RODRIGUEZ ESPINOZA	0.00	6,109.38	0.00	6,109.38
	GERMAN DAVID FUENTES HERNANDEZ	14,875.00	0.00	0.00	14,875.00
	NUBIA ROSICELA RAMOS VALLADARES	14,875.00	0.00	0.00	14,875.00
	FEDERICO GIOVANNI APARICIO DURON	29,750.00	0.00	0.00	29,750.00
	BONIEK DANIEL CHAVARRIA ROMERO	29,750.00	0.00	0.00	29,750.00
	MARLEN IVETTE TORRES GALEAS	3,234.38	0.00	0.00	3,234.38
	MELSON HUMBERTO VALLADARES MEZA	3,234.38	0.00	0.00	3,234.38
	CARLOS MIGUEL OSORIO PELEN	4,640.63	0.00	0.00	4,640.63

PRONADERS
BALANCE DE COMPROBACION
Al 29 de febrero de 2020

09/10/2020 11:11 AM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-11-27	Mario Enrique Boquin Pinto	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	4,125.00	0.00	0.00	4,125.00
1-1-20-01-11-29	Sandra Maritza Peña Villeda	5,343.75	0.00	0.00	5,343.75
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	10,687.50	0.00	0.00	10,687.50
1-1-20-01-11-37	Heber Clemente Amaya Gomez	9,000.00	0.00	0.00	9,000.00
1-1-20-01-11-50	Kevin Ruben Estrada Galo	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	1,687.15	0.00	0.00	1,687.15
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	29,109.35	0.00	0.00	29,109.35
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	7,312.50	0.00	0.00	7,312.50
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	7,312.45	0.00	0.00	7,312.45
1-1-20-01-11-70	Claudio Joel Reyes Diaz	4,283.75	0.00	0.00	4,283.75
1-1-20-01-11-71	Lideny Yackeline Hernandez Garcí	718.70	0.00	0.00	718.70
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-92	DANIEL EDUARDO TINOCO LOPEZ	1,687.50	0.00	0.00	1,687.50
1-1-20-04-01	Jose Roberto Pineda Avilez	7,218.74	0.00	0.00	7,218.74
1-1-20-04-02	Cuentas Por Cobrar a Empleados y F	0.04	0.00	0.00	0.04
1-1-20-05	OSCAR OVIDIO CASTILLO RIVERA	0.04	0.00	0.00	0.04
1-1-20-05-01	Cuentas Por Cobrar a Proyectos	2,629,027.56	0.00	0.00	2,629,027.56
1-1-20-05-02	Cuentas Por Cobrar Pro Energia R	220,953.76	0.00	0.00	220,953.76
1-1-20-06	CUENTAS POR COBRAR PRONADERS	2,408,073.80	0.00	0.00	2,408,073.80
1-1-20-06-03	CUENTAS POR COBRAR PROYECTOS (ANTI	1,124,039.46	0.00	0.00	1,124,039.46
1-1-20-06-04	LUIS FERNANDO VELASQUEZ MEJIA	258,445.54	0.00	0.00	258,445.54
1-1-20-06-12	EMPRESA INGENIERIA SAN GABRIEL S	-0.01	0.00	0.00	-0.01
1-1-20-06-13	ASESORIA M.R MOLINA Y ASOCIA	490,500.27	0.00	0.00	490,500.27
1-1-20-06-17	ASESORIA SERVICIOS PROYECTOS Y D	76,548.65	0.00	0.00	76,548.65
1-2	EMPRESA CONSTRUCTORA MAQUINARIA	298,545.01	0.00	0.00	298,545.01
1-2-10	ACTIVO FIJO	21,944,276.03	0.00	0.00	21,944,276.03
1-2-10-01	Mobiliario y Equipo de Oficina	4,501,801.61	0.00	0.00	4,501,801.61
1-2-10-02	Mobiliario y Equipo de Oficina	194,624.04	0.00	0.00	194,624.04
1-2-10-03	Equipo de Computacion	2,885,279.52	0.00	0.00	2,885,279.52
1-2-10-04	Muebles de Oficina y Enseñanza	1,174,884.52	0.00	0.00	1,174,884.52
1-2-10-05	Equipos Telefonicos	62,923.45	0.00	0.00	62,923.45
1-2-10-06	Artefactos de Cocina y Electrodomo	25,798.08	0.00	0.00	25,798.08
1-2-10-07	Muebles de Hogar y Alojamiento	105,372.00	0.00	0.00	105,372.00
1-2-20	Armas de Fuego	52,920.00	0.00	0.00	52,920.00
1-2-20-01	VEHICULOS	17,102,351.73	0.00	0.00	17,102,351.73
1-2-50	Vehiculos	17,102,351.73	0.00	0.00	17,102,351.73
1-2-50-01	EQUIPO VARIO	340,122.69	0.00	0.00	340,122.69
1-2-50-02	Equipo de Motores Electricos	8,000.00	0.00	0.00	8,000.00
1-3	Equipo de Fotografia y Video	332,122.69	0.00	0.00	332,122.69
1-3-10	OTROS ACTIVOS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010	TRANSFERENCIAS POR LIQUIDAR	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010-001	FIDEICOMISO PLAN NACIONAL DE CAJAS	5,000,000.00	0.00	0.00	5,000,000.00
1-4	FIDEICOMISO BANHCAFE	5,000,000.00	0.00	0.00	5,000,000.00
1-4-10	ACTIVO DIFERIDO	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	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
2-1	PASIVO	24,103,310.77	1,623,640.12	4,358,516.61	26,838,187.26
2-1-10	PASIVO CIRCULANTE	18,275,621.63	1,623,640.12	4,358,516.61	21,010,498.12
2-1-10-01	CUENTAS POR PAGAR	18,275,621.63	1,623,640.12	4,358,516.61	21,010,498.12
2-1-10-01-000	SERVICIOS	631,092.47	64,572.91	98,484.80	665,004.36
2-1-10-01-000-005	PRONADERS	631,092.47	64,572.91	98,484.80	665,004.36
2-1-10-01-000-007	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75
2-1-10-01-000-008	Fondos menores pendientes de l	20,000.00	0.00	0.00	20,000.00
2-1-10-01-000-010	Obligaciones con Organismos In	53,924.78	0.00	0.00	53,924.78
2-1-10-01-000-011	Garantias Ejecutadas	20,691.47	0.00	0.00	20,691.47
2-1-10-01-000-012	Viaticos Pendientes de Liquida	377,330.17	33,906.24	63,828.13	407,252.06
2-1-10-01-000-013	Deposito pendiente de identifi	56,200.00	30,666.67	34,656.67	60,190.00
2-1-10-02	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02-000	RETENCIONES	17,644,533.52	1,195,221.59	3,896,186.19	20,345,498.12
2-1-10-02-000-013	PRONADERS	26,651.44	33,833.75	33,833.75	26,651.44
2-1-10-02-001	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
	PRONADERS	17,405,229.82	1,106,132.72	3,807,097.32	20,106,194.42

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 29 de febrero de 2020

3/10/2020 11:11 AM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-001-004	Banco de los Trabajadores	0.00	67,323.14	67,323.14	0.00
2-1-10-02-001-005	Partido	0.01	161,900.00	161,900.00	0.01
2-1-10-02-001-007	I.H.S.S.	52,638.46	80,203.68	80,203.68	52,638.46
2-1-10-02-001-009	Calidad de Obra	17,352,591.35	0.00	2,700,964.60	20,053,555.95
2-1-10-02-001-013	Otras Retenciones	0.00	267,384.98	267,384.98	0.00
2-1-10-02-001-014	Contribucion a Injuemp	0.00	227,846.00	227,846.00	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	161,334.09	161,334.09	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	17,542.66	17,542.66	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUPEM	0.00	2,744.29	2,744.29	0.00
2-1-10-02-001-018	CA CAPITAL	0.00	14,286.86	14,286.86	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	105,567.02	105,567.02	0.00
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	33,833.75	33,833.75	0.00
2-1-10-02-002-005	Partido	0.00	4,515.00	4,515.00	0.00
2-1-10-02-002-007	I.H.S.S.	0.00	1,865.28	1,865.28	0.00
2-1-10-02-002-013	Otras Retenciones	0.00	27,453.47	27,453.47	0.00
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	212,653.70	0.00	0.00	212,653.70
2-1-10-02-010-013	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
2-1-10-02-011	PRO ENERGIA RURAL	0.04	37,756.36	37,756.36	0.04
2-1-10-02-011-005	Partido	0.00	26,230.00	26,230.00	0.00
2-1-10-02-011-007	I.H.S.S.	0.00	4,896.36	4,896.36	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	6,630.00	6,630.00	0.04
2-1-10-02-013-005	UE PROLANCHO	0.00	17,498.76	17,498.76	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	2,098.44	2,098.44	0.00
2-1-10-02-013-013-013	Otras Retenciones	0.00	10,990.32	10,990.32	0.00
2-1-10-03	IMPUESTOS	-4.36	363,845.62	363,845.62	-4.36
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	189,098.10	189,098.10	0.00
2-1-10-03-001-001	I.S.V. PRONADERS	0.00	189,098.10	189,098.10	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	174,747.52	174,747.52	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	160,961.44	160,961.44	-0.01
2-1-10-03-002-002	I.S.R. UE POSTCOSECHA	0.00	3,126.37	3,126.37	0.00
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
2-1-10-03-002-011	I.S.R. PROENERGIA	0.00	10,659.71	10,659.71	0.00
2-1-10-03	OTROS PASIVOS	5,827,689.14	0.00	0.00	5,827,689.14
2-1-10-01	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
2-1-10-01-01	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
2-1-10-01-010-001	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
2-1-10-01-010-002	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
2-1-10-01-010-003	Banco Central de Honduras	208,611.85	0.00	0.00	208,611.85
2-1-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3-1-10	CAPITAL	91,794,048.60	67,430,467.16	0.00	24,363,581.44
3-1-10-01	RESULTADOS ACUMULADOS	91,794,048.60	67,430,467.16	0.00	24,363,581.44
3-1-10-01-001	AÑOS ANTERIORES	91,794,048.60	67,430,467.16	0.00	24,363,581.44
3-1-10-01-002	Año del 2002	24,859.80	0.00	0.00	24,859.80
3-1-10-01-003	Año del 2003	15,012,820.13	0.00	0.00	15,012,820.13
3-1-10-01-004	Año del 2004	741,751.70	0.00	0.00	741,751.70
3-1-10-01-005	Año del 2005	195,011.37	0.00	0.00	195,011.37
3-1-10-01-006	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
3-1-10-01-007	Año del 2007	-4,427,088.53	0.00	0.00	-4,427,088.53
3-1-10-01-008	Año del 2008	67,619.26	0.00	0.00	67,619.26
3-1-10-01-009	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-010	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34
3-1-10-01-011	Año del 2011	-10,801.44	0.00	0.00	-10,801.44
3-1-10-01-012	Año del 2012	10,508,983.06	0.00	0.00	10,508,983.06
3-1-10-01-013	Año del 2013	-5,670,777.91	341,676.75	0.00	-6,012,454.66
3-1-10-01-014	AÑO 2014	43,892,264.22	0.00	0.00	43,892,264.22
3-1-10-01-015	AÑO 2015	-38,795,233.69	12,000.00	0.00	-38807,233.69
3-1-10-01-016	AÑO 2016	55,104,032.01	0.00	0.00	55,104,032.01
3-1-10-01-017	AÑO 2017	-62,336,406.11	326,166.67	0.00	-62662,572.78
3-1-10-01-018	AÑO 2018	71,471,100.40	62,483,935.11	0.00	8,987,165.29
4	AÑO 2019	-4,362,425.86	4,266,688.63	0.00	-8,629,114.49
4-1	INGRESOS	5,475,219.71	22,556.41	12,096,649.31	17,549,312.61
4-1-10	INGRESOS OPERACIONALES	5,475,219.71	22,556.41	12,096,649.31	17,549,312.61
	Transferencia Recibidas	5,475,130.07	22,556.41	12,096,649.31	17,549,222.97

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 29 de febrero de 2020

09/10/2020 11:11 AM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
4-1-10-01	PRONADERS	4,539,198.90	22,556.41		
4-1-10-01-001	Ministerio de Finanzas	4,539,198.90	22,556.41	7,260,164.43	11,776,806.92
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	130,536.66	0.00	7,260,164.43	11,776,806.92
4-1-10-02-001	Ministerio de Finanzas	130,536.66	0.00	139,150.08	269,686.74
4-1-10-11	PRO-ENERGIA RURAL	668,838.19	0.00	139,150.08	269,686.74
4-1-10-11-001	Ministerio de Finanzas	668,838.19	0.00	1,205,251.85	1,874,090.04
4-1-10-23	UE PROLANCHO	136,556.32	0.00	1,205,251.85	1,874,090.04
4-1-10-13-001	Ministerio de Finanzas	136,556.32	0.00	3,492,082.95	3,628,639.27
4-1-20	Ingresos Financieros	89.64	0.00	0.00	89.64
4-1-20-01	Intereses recibidos sobre cuentas	89.64	0.00	0.00	89.64
4-1-20-01-001	Intereses Recibidos Fonaders	89.64	0.00	0.00	89.64
5-0-00-00-000-000-000-00	GASTOS	5,331,773.43	12,181,949.70	27,582.41	17,486,140.72
5-1-00-00-000-000-000-00	Gastos Operacionales	5,331,773.43	12,181,949.70	27,582.41	17,486,140.72
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	5,331,773.43	12,181,949.70	27,582.41	17,486,140.72
5-1-10-01-000-000-000-00	PRONADERS	4,395,842.26	7,345,464.82	27,582.41	11,713,724.67
5-1-10-01-100-110-000-00	Servicios Personales	4,358,558.29	4,690,383.55	11,000.00	9,037,941.84
5-1-10-01-100-110-111-00	Personal Permanente	2,122,225.82	1,836,792.94	0.00	3,959,018.76
5-1-10-01-100-110-116-00	SUELDOS BÁSICOS	1,655,653.49	1,628,719.00	0.00	3,284,372.49
5-1-10-01-100-110-117-10	COMPLEMENTOS	234,833.33	164,359.74	0.00	399,193.07
5-1-10-01-100-110-117-50	CONTRIBUCIONES AL INJUPEMP	231,739.00	0.00	0.00	231,739.00
5-1-10-01-100-120-000-00	Contribuciones para Seguro S	0.00	43,714.20	0.00	43,714.20
5-1-10-01-100-120-121-00	Personal no Permanente	2,236,332.47	2,853,590.61	11,000.00	5,078,923.08
5-1-10-01-100-120-125-50	SUELDOS BASICOS	2,236,332.47	2,807,264.25	11,000.00	5,032,596.72
5-1-10-01-200-000-000-00	Contribuciones para Seguro S	0.00	46,326.36	0.00	46,326.36
5-1-10-01-200-210-000-00	Servicios no Personales	-82,716.03	1,687,789.69	11,582.41	1,595,491.25
5-1-10-01-200-210-211-00	Servicios Basicos	-143,356.64	80,274.39	0.00	-63,082.25
5-1-10-01-200-230-000-00	Energia Electrica	-143,356.64	80,274.39	0.00	-63,082.25
5-1-10-01-200-230-231-00	Mantenimiento Reparacion y Lim	0.00	431,031.98	26.00	431,005.98
5-1-10-01-200-230-232-00	Mantenimiento y Repar. de Ed	0.00	2,774.50	26.00	2,748.50
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion d	0.00	426,046.48	0.00	426,046.48
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion E	0.00	1,500.00	0.00	1,500.00
5-1-10-01-200-250-000-00	Mantenimiento y Reparacion d	0.00	711.00	0.00	711.00
5-1-10-01-200-250-257-00	Servicios Comerciales y Financ	0.00	75,505.03	0.00	75,505.03
5-1-10-01-200-260-000-00	Servicios de Internet	0.00	75,505.03	0.00	75,505.03
5-1-10-01-200-260-262-10	Pasajes y Viaticos	60,640.61	422,578.02	0.00	483,218.63
5-1-10-01-200-270-000-00	Viaticos Nacionales	60,640.61	422,578.02	0.00	483,218.63
5-1-10-01-200-270-275-00	Impuestos,Derechos,Tasas y Gto	0.00	650,287.45	0.00	650,287.45
5-1-10-01-200-290-000-00	GASTOS JUDICIALES	0.00	650,287.45	0.00	650,287.45
5-1-10-01-200-290-291-00	OTROS SERVICIOS NO PERSONALES	0.00	28,112.82	11,556.41	16,556.41
5-1-10-01-300-000-000-00	CEREMONIAL Y PROCOLO	0.00	28,112.82	11,556.41	16,556.41
5-1-10-01-300-310-000-00	Materiales y Suministros	120,000.00	46,978.78	5,000.00	161,978.78
5-1-10-01-300-310-311-00	Alimentos y Productos Agrop. y	0.00	5,444.00	0.00	5,444.00
5-1-10-01-300-330-000-00	PRODUCTOS ALIMENTICIOS Y BEB	0.00	5,444.00	0.00	5,444.00
5-1-10-01-300-330-331-00	Productos de Papel y Carton	0.00	368.98	0.00	368.98
5-1-10-01-300-350-000-00	PRODUCTOS DE PAPEL Y CARTON	0.00	368.98	0.00	368.98
5-1-10-01-300-350-356-10	Productos Quimicos Farmaceutic	120,000.00	14,833.00	5,000.00	129,833.00
5-1-10-01-300-350-356-20	GASOLINA	0.00	5,000.00	0.00	5,000.00
5-1-10-01-300-390-000-00	Diesel	120,000.00	9,833.00	5,000.00	124,833.00
5-1-10-01-300-390-392-00	Otros Materiales y Suministros	0.00	26,332.80	0.00	26,332.80
5-1-10-01-300-390-396-00	Utiles de Escritorio, Oficin	0.00	11,345.83	0.00	11,345.83
5-1-10-01-500-000-000-00	Repuestos y Accesorios	0.00	14,986.97	0.00	14,986.97
5-1-10-01-500-540-000-00	TRANSFERENCIAS	0.00	920,312.80	0.00	920,312.80
5-1-10-01-500-540-541-10	TRANSFERENCIAS DE CAPITAL AL S	0.00	920,312.80	0.00	920,312.80
5-1-10-02-100-000-000-00	AYUDA SOCIAL A PERSONAS (TRA	0.00	920,312.80	0.00	920,312.80
5-1-10-02-100-000-000-00	POSTCOSECHA	130,536.66	139,150.08	0.00	269,686.74
5-1-10-02-100-120-000-00	Servicios Personales	130,536.66	139,150.08	0.00	269,686.74
5-1-10-02-100-120-121-00	Personal No Permanente	130,536.66	139,150.08	0.00	269,686.74
5-1-10-02-100-120-125-50	Sueldos Basicos	130,536.66	133,420.00	0.00	263,956.66
5-1-10-02-100-000-000-00	Contribuciones para Seguro S	0.00	5,730.08	0.00	5,730.08
5-1-10-11-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	805,394.51	4,697,334.80	0.00	5,502,729.31
5-1-10-11-100-000-000-00	PRO-ENERGIA RURAL	668,838.19	1,205,251.85	0.00	1,874,090.04
5-1-10-11-100-120-000-00	Servicios Personales	662,728.82	677,283.10	0.00	1,340,011.92
5-1-10-11-100-120-121-00	Personal No Permanente	662,728.82	677,283.10	0.00	1,340,011.92
5-1-10-11-100-120-125-50	Sueldos Basicos	662,728.82	661,566.07	0.00	1,324,294.89
5-1-10-11-200-000-000-00	Contribuciones para Seguro	0.00	15,717.03	0.00	15,717.03
5-1-10-11-200-260-000-00	Servicios No Personales	6,109.37	37,468.75	0.00	43,578.12
	Pasajes y Viaticos	6,109.37	37,468.75	0.00	43,578.12

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 29 de febrero de 2020

09/02/2020 11:11 AM

Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-11-300-363-360-10	Viaticos Nacionales	6,109.37	37,468.75	0.00	43,578.12
5-1-10-11-300-000-000-00	Materiales y Suministros	0.00	490,500.00	0.00	490,500.00
5-1-10-11-300-380-000-00	Productos Quimicos, Farmac.	0.00	490,500.00	0.00	490,500.00
5-1-10-11-300-350-356-10	Diesel	0.00	490,500.00	0.00	490,500.00
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	136,556.32	3,492,082.95	0.00	3,628,639.27
5-1-10-13-100-000-000-00	Servicios Personales	136,556.32	142,082.95	0.00	278,639.27
5-1-10-13-100-120-000-00	Personal no permanente	136,556.32	142,082.95	0.00	278,639.27
5-1-10-13-100-120-121-00	Sueldos Básicos	136,556.32	136,695.62	0.00	273,251.94
5-1-10-13-100-120-125-50	Contribuciones para Seguro	0.00	5,387.33	0.00	5,387.33
5-1-10-13-500-540-541-10	Ayuda Social a Personas	0.00	3,350,000.00	0.00	3,350,000.00
Totales Generales:		0.00	81,357,098.19	81,357,098.19	0.00

Realizado en LEMPIRAS