

PRONADERS
BALANCE DE COMPROBACION
Al 31 de mayo de 2020

09/10/2020 11:19 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
	ACTIVO	51,085,740.53	855.00	591,682.37	50,494,913.16
	ACTIVO CIRCULANTE	23,974,024.45	855.00	591,682.37	23,383,197.08
	CAJA	20,000.00	0.00	0.00	20,000.00
	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	19,623,022.29	855.00	583,526.12	19,040,331.17
	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	5,534,084.20	855.00	583,526.12	4,951,413.08
	CUENTA DE CHEQUES	5,534,084.20	855.00	583,526.12	4,951,413.08
	BCH No.1110101000440-3	5,534,084.20	855.00	583,526.12	4,951,413.08
	FINA II	13,546,149.54	0.00	0.00	13,546,149.54
	CUENTA DE CHEQUES BCH	13,546,149.54	0.00	0.00	13,546,149.54
	1110101001040-3	13,546,149.54	0.00	0.00	13,546,149.54
	Cuentas por Cobrar	4,331,022.16	0.00	8,156.25	4,322,865.91
	Anticipo de Viaticos	577,955.10	0.00	8,156.25	569,798.85
	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	303,046.82	0.00	0.00	303,046.82
	Juan Jose Cadenas	15,453.12	0.00	0.00	15,453.12
	CESAR ORLANDO LAGOS ZUNIGA	6,109.37	0.00	0.00	6,109.37
	Wilfredo Nuñez Dominguez	33,062.48	0.00	0.00	33,062.48
	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	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	0.00	6,109.36
	DEYVI JOSUE MOLINA GOMEZ	4,671.87	0.00	0.00	4,671.87
	Belgica Graciela Barrientos Nu	9,187.50	0.00	0.00	9,187.50
	OSCAR ROLANDO ORDONEZ SANTOS	5,687.50	0.00	0.00	5,687.50
	LUIS FERNANDO MARTINEZ ORDOÑEZ	6,109.37	0.00	0.00	6,109.37
	ARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
	ANGEL AUGUSTO DIAZ SIERRA	5,687.50	0.00	0.00	5,687.50
	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
	PAOLA ALEJANDRA CHINCHILLA	3,937.50	0.00	0.00	3,937.50
	EVER ISAAC AVENDAÑO RODRIGEZ	6,109.37	0.00	0.00	6,109.37
	SHAYDA SADITH SARMIENTO GALIND	7,437.50	0.00	0.00	7,437.50
	ESTEFHANY LUCIA CACERES CALIX	7,437.50	0.00	0.00	7,437.50
	JOEL ESTEBAN MARQUEZ CASTILLO	10,062.50	0.00	0.00	10,062.50
	JOSE ROBERTO PINEDA AVILEZ	5,156.24	0.00	0.00	5,156.24
	EDWIN OBED SANCHEZ ULLOA	0.01	0.00	0.00	0.01
	JOSE MANUEL OBANDO CASTRO	7,437.50	0.00	0.00	7,437.50
	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
	MARVIN JONATHAN VENTURA ZELED	18,812.50	0.00	0.00	18,812.50
	Jose Antonio Godoy Velasquez	12,781.25	0.00	0.00	12,781.25
	ISAIAS JOSE REYES BERMUDEZ	14,000.00	0.00	0.00	14,000.00
	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
	ALEXI GEOVANNI VASQUEZ RODRIGU	6,468.74	0.00	0.00	6,468.74
	Jesus Neptali Rodriguez Lagos	13,562.50	0.00	0.00	13,562.50
	Marcela Maria Figueroa	5,687.50	0.00	0.00	5,687.50
	STEFANIE ELSINORY CABALLERO AG	14,875.00	0.00	0.00	14,875.00
	NURIA PAOLA NEAL ENAMORADO	6,125.00	0.00	0.00	6,125.00
	JOHNIS ALEXIS BARRIENTOS MURI	13,125.00	0.00	0.00	13,125.00

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09/10/2020 11:19 AM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	18,546.87	0.00	0.00	18,546.87
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	7,437.50	0.00	0.00	7,437.50
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	14,875.00	0.00	0.00	14,875.00
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	14,875.00	0.00	0.00	14,875.00
1-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	29,750.00	0.00	0.00	29,750.00
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	29,750.00	0.00	0.00	29,750.00
1-1-20-01-11-107	MARIEN IVETTE TORRES GALEAS	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-108	NELSON HUMBERTO VALLADARES MEZA	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-110	CARLOS MIGUEL OSORIO PELEN	4,640.63	0.00	0.00	4,640.63
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	Kelvin 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	35,218.72	0.00	0.00	35,218.72
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	7,312.50	0.00	2,531.25	4,781.25
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	5,625.00	-1,341.25
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	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
1-1-20-01-12-26	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	2,629,027.56	0.00	0.00	2,629,027.56
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	220,953.76	0.00	0.00	220,953.76
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	1,124,039.46	0.00	0.00	1,124,039.46
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	-0.01	0.00	0.00	-0.01
1-1-20-06-12	CONSTRUCTORA M.R MOLINA Y ASOCIA	490,500.27	0.00	0.00	490,500.27
1-1-20-06-13	ASESORIA SERVICIOS PROYECTOS Y D	76,548.65	0.00	0.00	76,548.65
1-1-20-06-17	EMPRESA CONSTRUCTORA MAQUINARIA	298,545.01	0.00	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 Fotografía y Video	332,122.69	0.00	0.00	332,122.69
1-3	OTROS ACTIVOS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10	TRANSFERENCIAS POR LIQUIDAR	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010	FIDEICOMISO PLAN NACIONAL DE 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	27,005,296.58	1,230,348.79	1,222,192.54	26,997,140.33
2-1	PASIVO CIRCULANTE	21,177,607.44	1,230,348.79	1,222,192.54	21,169,451.19
2-1-10	CUENTAS POR PAGAR	21,177,607.44	1,230,348.79	1,222,192.54	21,169,451.19
2-1-10-01	SERVICIOS	832,113.68	8,156.25	0.00	823,957.43
2-1-10-01-000	PRONADERS	825,941.80	8,156.25	0.00	817,785.55
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75

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11/05/2020 11:19 AM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-10-01-000-007	Fondos menores pendientes de l	20,000.00	0.00	0.00	20,000.00
1-1-10-01-000-008	Obligaciones con Organismos In	53,924.78	0.00	0.00	53,924.78
1-1-10-01-000-010	Garantias Ejecutadas	20,691.47	0.00	0.00	20,691.47
1-1-10-01-000-011	Viaticos Pendientes de Liquida	568,189.50	8,156.25	0.00	560,033.25
1-1-10-01-000-012	Deposito pendiente de identifi	60,190.00	0.00	0.00	60,190.00
1-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	Viáticos Pendientes de Liquidar	6,171.88	0.00	0.00	6,171.88
2-1-10-02-000	RETENCIONES	20,345,498.12	972,023.67	972,023.67	20,345,498.12
2-1-10-02-000-013	PRONADERS	26,651.44	34,419.75	34,419.75	26,651.44
1-1-10-02-001	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-001-004	PRONADERS	20,106,194.42	881,196.42	881,196.42	20,106,194.42
1-1-10-02-001-005	Banco de los Trabajadores	0.00	76,251.29	76,251.29	0.00
1-1-10-02-001-007	Partido	0.01	150,170.00	150,170.00	0.01
1-1-10-02-001-009	I.H.S.S.	52,638.46	70,878.92	70,878.92	52,638.46
1-1-10-02-001-013	Calidad de Obra	20,053,555.95	0.00	0.00	20,053,555.95
1-1-10-02-001-014	Otras Retenciones	0.00	144,195.51	144,195.51	0.00
1-1-10-02-001-015	Contribucion a Injupemp	0.00	124,976.00	124,976.00	0.00
1-1-10-02-001-016	Prestamos Personales a INJUPEM	0.00	167,018.58	167,018.58	0.00
1-1-10-02-001-017	Prestamos Hipotecarios INJUPEM	0.00	17,542.66	17,542.66	0.00
1-1-10-02-001-018	Reingresos al Sistema INJUPEM	0.00	2,744.29	2,744.29	0.00
1-1-10-02-001-024	CA CAPITAL	0.00	11,978.50	11,978.50	0.00
1-1-10-02-002	COOPERATIVA ELGA	0.00	115,440.67	115,440.67	0.00
1-1-10-02-002-005	UNIDAD EJECUTORA POSTCOSECHA	0.00	34,419.75	34,419.75	0.00
1-1-10-02-002-007	Partido	0.00	4,515.00	4,515.00	0.00
1-1-10-02-002-013	I.H.S.S.	0.00	2,659.60	2,659.60	0.00
1-1-10-02-006	Otras Retenciones	0.00	27,245.15	27,245.15	0.00
1-1-10-02-006-009	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
1-1-10-02-010	Calidad de Obra	-1.48	0.00	0.00	-1.48
1-1-10-02-010-013	PROGRAMA NACIONAL DE CAJAS RURAL	212,653.70	0.00	0.00	212,653.70
1-1-10-02-011	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
1-1-10-02-011-005	PRO ENERGIA RURAL	0.04	39,421.45	39,421.45	0.04
1-1-10-02-011-007	Partido	0.00	25,710.00	25,710.00	0.00
1-1-10-02-011-013	I.H.S.S.	0.00	6,981.45	6,981.45	0.00
1-1-10-02-013	Otras Retenciones	0.04	6,730.00	6,730.00	0.04
1-1-10-02-013-005	UE FROLANCHO	0.00	16,986.05	16,986.05	0.00
1-1-10-02-013-007	Partido	0.00	4,410.00	4,410.00	0.00
1-1-10-02-013-013	I.H.S.S.	0.00	2,992.05	2,992.05	0.00
1-1-10-03	Otras Retenciones	0.00	9,584.00	9,584.00	0.00
2-1-10-03-001	IMPUESTOS	-4.36	250,168.87	250,168.87	-4.36
2-1-10-03-001-001	IMPUESTO SOBRE VENTA	0.00	107,897.02	107,897.02	0.00
2-1-10-03-001-011	I.S.V. PRONADERS	0.00	78,132.64	78,132.64	0.00
1-1-10-03-002	I.S.V Pro-Energia	0.00	29,764.38	29,764.38	0.00
1-1-10-03-002-001	IMPUESTO SOBRE LA RENTA	-4.36	142,271.85	142,271.85	-4.36
1-1-10-03-002-002	I.S.R. PRONADERS	-0.01	128,268.01	128,268.01	-0.01
1-1-10-03-002-007	I.S.R UE POSTCOSECHA	0.00	3,126.37	3,126.37	0.00
1-1-10-03-002-011	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
1-1-10-03-002-011	I.S.R.PROENERGIA	0.00	10,877.47	10,877.47	0.00
3-3-10	OTROS PASIVOS	5,827,689.14	0.00	0.00	5,827,689.14
3-3-10-01	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
3-3-10-01-010	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
3-3-10-01-010-001	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
3-3-10-01-010-002	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
3-3-10-01-010-003	Banco Central de Honduras	208,611.85	0.00	0.00	208,611.85
3-3-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3-1-10	CAPITAL	24,017,272.06	583,526.12	855.00	23,434,600.94
3-1-10-01	CAPITAL	24,017,272.06	583,526.12	855.00	23,434,600.94
3-1-10-01-001	RESULTADOS ACUMULADOS	24,017,272.06	583,526.12	855.00	23,434,600.94
3-1-10-01-002	AÑOS ANTERIORES	24,017,272.06	583,526.12	855.00	23,434,600.94
3-1-10-01-003	Año del 2002	24,859.80	0.00	0.00	24,859.80
3-1-10-01-004	Año del 2003	15,012,820.13	0.00	0.00	15,012,820.13
3-1-10-01-005	Año del 2004	741,751.70	0.00	0.00	741,751.70
3-1-10-01-006	Año del 2005	195,011.37	0.00	0.00	195,011.37
3-1-10-01-007	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
3-1-10-01-008	Año del 2007	-4,427,088.53	0.00	0.00	-4,427,088.53
3-1-10-01-009	Año del 2008	67,619.26	0.00	0.00	67,619.26
3-1-10-01-010	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-011	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34

Emitted in LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 31 de mayo de 2020

09/10/2020 11:19 AM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	-6,012,454.66	0.00	0.00	-6,012,454.66
3-1-10-01-013	AÑO 2014	43,892,264.22	0.00	855.00	43,893,119.22
3-1-10-01-014	AÑO 2015	-38,819,233.69	0.00	0.00	-38819,233.69
3-1-10-01-015	Año 2016	55,104,032.01	0.00	0.00	55,104,032.01
3-1-10-01-016	AÑO 2017	-62,782,572.78	145,981.00	0.00	-62928,553.78
3-1-10-01-017	AÑO 2018	8,812,165.29	435,760.28	0.00	8,376,405.01
3-1-10-01-018	AÑO 2019	-8,668,423.87	1,784.84	0.00	-8,670,208.71
4	INGRESOS	29,790,620.94	46,400.00	6,579,977.95	36,324,198.89
4-1	INGRESOS OPERACIONALES	29,790,620.94	46,400.00	6,579,977.95	36,324,198.89
4-1-10	Transferencia Recibidas	29,790,620.94	46,400.00	6,579,977.95	36,324,198.89
4-1-10-01	PRONADERS	21,810,763.06	46,400.00	5,216,102.98	26,980,466.04
4-1-10-01-001	Ministerio de Finanzas	21,810,763.06	46,400.00	5,216,102.98	26,980,466.04
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	542,324.38	0.00	136,389.91	678,714.29
4-1-10-02-001	Ministerio de Finanzas	542,324.38	0.00	136,389.91	678,714.29
4-1-10-03	PRO-ENERGIA RURAL	3,529,719.34	0.00	1,087,595.15	4,617,314.49
4-1-10-03-001	Ministerio de Finanzas	3,529,719.34	0.00	1,087,595.15	4,617,314.49
4-1-10-13	UE PROLANCHO	3,907,724.52	0.00	139,889.91	4,047,614.43
4-1-10-13-001	Ministerio de Finanzas	3,907,724.52	0.00	139,889.91	4,047,614.43
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
3-0-00-00-000-000-000-00	GASTOS	29,727,449.05	6,579,977.95	46,400.00	36,261,027.00
3-1-00-00-000-000-000-00	Gastos Operacionales	29,727,449.05	6,579,977.95	46,400.00	36,261,027.00
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	29,727,449.05	6,579,977.95	46,400.00	36,261,027.00
5-1-10-01-000-000-000-00	PRONADERS	21,747,680.81	5,216,102.98	46,400.00	26,937,983.79
5-1-10-01-100-000-000-00	Servicios Personales	18,772,899.31	4,814,796.61	0.00	23,587,695.92
5-1-10-01-100-110-000-00	Personal Permanente	8,155,981.41	1,959,519.67	0.00	10,115,501.08
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	6,507,552.72	1,608,243.02	0.00	8,115,795.74
5-1-10-01-100-110-116-00	COMPLEMENTOS	604,059.69	82,133.26	0.00	686,192.95
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	914,486.00	226,519.00	0.00	1,141,005.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	129,883.00	42,624.39	0.00	172,507.39
5-1-10-01-100-120-000-00	Personal no Permanente	10,616,917.90	2,805,276.94	0.00	13,422,194.84
5-1-10-01-100-120-121-00	SUELDOS BASICOS	10,364,666.58	2,675,630.92	0.00	13,040,297.50
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	6,500.00	0.00	0.00	6,500.00
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	245,751.32	129,646.02	0.00	375,397.34
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	0.00	50,000.00	0.00	50,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	0.00	50,000.00	0.00	50,000.00
5-1-10-01-200-000-000-00	Servicios no Personales	1,803,839.82	232,791.91	46,400.00	1,990,231.73
5-1-10-01-200-210-000-00	Servicios Basicos	-61,207.85	0.00	0.00	-61,207.85
5-1-10-01-200-210-214-20	Energia Electrica	-63,082.25	0.00	0.00	-63,082.25
5-1-10-01-200-230-000-00	Telefonia Fija	1,874.40	0.00	0.00	1,874.40
5-1-10-01-200-230-231-00	Mantenimiento Reparacion y Lim	441,005.98	52,202.69	0.00	493,208.67
5-1-10-01-200-230-232-00	Mantenimiento y Repar. de Ed	2,748.50	28,213.69	0.00	30,962.19
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion d	432,546.48	0.00	0.00	432,546.48
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion E	0.00	529.00	0.00	529.00
5-1-10-01-200-240-245-00	Mantenimiento y Reparacion d	5,711.00	23,460.00	0.00	29,171.00
5-1-10-01-200-250-000-00	Servicios de Capacitación	0.00	46,400.00	46,400.00	0.00
5-1-10-01-200-250-253-00	Servicios Comerciales y Financ	113,338.65	1,345.50	0.00	114,684.15
5-1-10-01-200-250-257-00	Servicio de Imprenta, Public	0.00	1,345.50	0.00	1,345.50
5-1-10-01-200-260-000-00	Servicios de Internet	113,338.65	0.00	0.00	113,338.65
5-1-10-01-200-260-262-10	Pasajes y Viaticos	643,859.18	132,843.72	0.00	776,702.90
5-1-10-01-200-270-000-00	Viaticos Nacionales	643,859.18	132,843.72	0.00	776,702.90
5-1-10-01-200-270-275-00	Impuestos, Derechos, Tasas y Gto	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-290-000-00	GASTOS JUDICIALES	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-290-291-00	OTROS SERVICIOS NO PERSONALES	16,556.41	0.00	0.00	16,556.41
5-1-10-01-300-000-000-00	CEREMONIAL Y PROTOCOLO	16,556.41	0.00	0.00	16,556.41
5-1-10-01-300-310-000-00	Materiales y Suministros	250,628.88	168,514.46	0.00	419,143.34
5-1-10-01-300-310-311-00	Alimentos y Productos Agrop. y	8,444.00	36,403.25	0.00	44,847.25
5-1-10-01-300-330-000-00	PRODUCTOS ALIMENTICIOS Y BEB	8,444.00	36,403.25	0.00	44,847.25
5-1-10-01-300-330-331-00	Productos de Papel y Carton	368.98	59,517.00	0.00	59,885.98
5-1-10-01-300-330-333-00	PRODUCTOS DE PAPEL Y CARTON	368.98	0.00	0.00	368.98
5-1-10-01-300-330-334-00	Productos de Artes Graficas	0.00	41,423.00	0.00	41,423.00
5-1-10-01-300-330-337-00	PRODUCTOS DE PAPEL Y CARTON	0.00	17,894.00	0.00	17,894.00
5-1-10-01-300-340-000-00	Especies Timbradas y Valores	0.00	200.00	0.00	200.00
	Cueros, Pielés y sus Productos	0.00	17,480.00	0.00	17,480.00

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02/11/2020 11:19 AM

Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	0.00	17,480.00	0.00	17,480.00
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	186,533.10	23,086.25	0.00	209,619.35
5-1-10-01-300-350-356-10	GASOLINA	5,000.00	0.00	0.00	5,000.00
5-1-10-01-300-350-356-20	Diesel	181,533.10	0.00	0.00	181,533.10
5-1-10-01-300-350-356-80	Aceites y Grasas Lubricantes	0.00	23,086.25	0.00	23,086.25
5-1-10-01-300-380-381-00	MATERIAL DE DEFENSA Y SEGURIDA	0.00	3,172.50	0.00	3,172.50
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	55,282.80	28,855.46	0.00	84,138.26
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	21,950.00	6,325.00	0.00	28,275.00
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	13,345.83	838.35	0.00	14,184.18
5-1-10-01-300-390-396-00	Repuestos y Accesorios	19,986.97	21,692.11	0.00	41,679.08
5-1-10-01-500-000-000-00	TRANSFERENCIAS	920,312.80	0.00	0.00	920,312.80
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	920,312.80	0.00	0.00	920,312.80
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	920,312.80	0.00	0.00	920,312.80
5-1-10-02-000-000-000-00	POSTCOSECHA	542,324.38	136,389.91	0.00	678,714.29
5-1-10-02-100-000-000-00	Servicios Personales	542,324.38	136,389.91	0.00	678,714.29
5-1-10-02-100-120-000-00	Personal No Permanente	542,324.38	136,389.91	0.00	678,714.29
5-1-10-02-100-120-121-00	Sueldos Basicos	530,803.60	133,500.00	0.00	664,303.60
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	11,520.78	2,889.91	0.00	14,410.69
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	7,437,443.86	1,227,485.06	0.00	8,664,928.92
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	3,529,719.34	1,087,595.15	0.00	4,617,314.49
5-1-10-11-100-000-000-00	Servicios Personales	2,674,531.85	664,313.39	0.00	3,338,845.24
5-1-10-11-100-120-000-00	Personal No Permanente	2,674,531.85	664,313.39	0.00	3,338,845.24
5-1-10-11-100-120-121-00	Sueldos Basicos	2,623,999.89	650,000.00	0.00	3,273,999.89
5-1-10-11-100-120-125-50	Contribuciones para Seguro	50,531.96	14,313.39	0.00	64,845.35
5-1-10-11-200-000-000-00	Servicios No Personales	49,687.49	344,242.70	0.00	393,930.19
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	0.00	159,894.11	0.00	159,894.11
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	0.00	159,894.11	0.00	159,894.11
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	0.00	18,879.84	0.00	18,879.84
5-1-10-11-200-250-257-00	Servicio de Internet	0.00	18,879.84	0.00	18,879.84
5-1-10-11-200-260-000-00	Pasajes y Viaticos	49,687.49	165,468.75	0.00	215,156.24
5-1-10-11-200-260-262-10	Viaticos Nacionales	49,687.49	165,468.75	0.00	215,156.24
5-1-10-11-300-000-000-00	Materiales y Suministros	805,500.00	55,929.81	0.00	861,429.81
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	0.00	6,080.00	0.00	6,080.00
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	0.00	6,080.00	0.00	6,080.00
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	805,500.00	0.00	0.00	805,500.00
5-1-10-11-300-350-356-20	Diesel	805,500.00	0.00	0.00	805,500.00
5-1-10-11-300-390-000-00	Otros Materiales y Suministro	0.00	49,849.81	0.00	49,849.81
5-1-10-11-300-390-396-00	Otros repuestos y accessori	0.00	49,849.81	0.00	49,849.81
5-1-10-11-400-000-000-00	Bienes Capitalizables	0.00	23,109.25	0.00	23,109.25
5-1-10-11-400-420-000-00	Maquinaria y Equipo	0.00	23,109.25	0.00	23,109.25
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	0.00	18,946.25	0.00	18,946.25
5-1-10-11-400-420-421-20	EQUIPO PARA OFICINA	0.00	18,946.25	0.00	18,946.25
5-1-10-11-400-420-426-00	Equipo para Computacion	0.00	4,163.00	0.00	4,163.00
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	3,907,724.52	139,889.91	0.00	4,047,614.43
5-1-10-13-100-000-000-00	Servicios Personales	557,724.52	139,889.91	0.00	697,614.43
5-1-10-13-100-120-121-00	Personal no permanente	557,724.52	139,889.91	0.00	697,614.43
5-1-10-13-100-120-125-50	Sueldos Basicos	546,976.87	137,000.00	0.00	683,976.87
5-1-10-13-100-120-125-50	Contribuciones para Seguro	10,747.65	2,889.91	0.00	13,637.56
5-1-10-13-500-540-541-10	Ayuda Social a Personas	3,350,000.00	0.00	0.00	3,350,000.00
Totales Generales:		0.00	8,441,107.86	8,441,107.86	0.00

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