

PRONADERS
BALANCE DE COMPROBACION
Al 31 de agosto de 2020

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
	ACTIVO	55,370,138.42	17,900,000.00	18,299,830.85	54,970,307.57
	ACTIVO CIRCULANTE	28,258,422.34	17,900,000.00	18,299,830.85	27,858,591.49
	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	20,442,299.82	9,200,000.00	9,099,830.85	20,542,468.97
	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	6,353,381.73	9,200,000.00	9,099,830.85	6,453,550.88
	CUENTA DE CHEQUES	6,353,381.73	9,200,000.00	9,099,830.85	6,453,550.88
	BCH No.1110101000440-3	6,353,381.73	9,200,000.00	9,099,830.85	6,453,550.88
	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	7,796,122.52	8,700,000.00	9,200,000.00	7,296,122.52
	Anticipo de Viaticos	532,283.24	0.00	0.00	532,283.24
	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	268,343.71	0.00	0.00	268,343.71
	Juan Jose Cadenas	0.01	0.00	0.00	0.01
	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 ORDÓÑEZ SANTOS	5,687.50	0.00	0.00	5,687.50
	LUIS FERNANDO MARTINEZ ORDÓÑEZ	6,109.37	0.00	0.00	6,109.37
	AARON 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 ZELEDI	7,437.50	0.00	0.00	7,437.50
	Jose Antonio Godoy Velasquez	12,781.25	0.00	0.00	12,781.25
	ISAIAS JOSE REYES BERMUDEZ	6,125.00	0.00	0.00	6,125.00
	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 Laços	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

Emitted in LEMPIRAS

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	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	1,312.50	0.00	0.00	1,312.50
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	4,781.25	0.00	0.00	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	-1,341.25	0.00	0.00	-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	6,139,799.78	8,700,000.00	9,200,000.00	5,639,799.78
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	381,725.98	0.00	0.00	381,725.98
1-1-20-05-02	CUENTAS POR COBRAR PRONADERS	5,758,073.80	8,700,000.00	9,200,000.00	5,258,073.80
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 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	26,959,624.59	1,150,926.76	1,150,926.76	26,959,624.59
2-1	PASIVO CIRCULANTE	21,131,935.45	1,150,926.76	1,150,926.76	21,131,935.45
2-1-10	CUENTAS POR PAGAR	21,131,935.45	1,150,926.76	1,150,926.76	21,131,935.45
2-1-10-01	SERVICIOS	786,441.82	0.00	0.00	786,441.82
2-1-10-01-000	PRONADERS	780,269.94	0.00	0.00	780,269.94
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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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
-1-10-01-000-007	Fondos menores pendientes de l	20,000.00	0.00	0.00	20,000.00
-1-10-01-000-008	Obligaciones con Organismos In	53,924.78	0.00	0.00	53,924.78
-1-10-01-000-010	Garantias Ejecutadas	20,691.47	0.00	0.00	20,691.47
-1-10-01-000-011	Viaticos Pendientes de Liquida	522,517.64	0.00	0.00	522,517.64
-1-10-01-000-012	Deposito pendiente de identifi	60,190.00	0.00	0.00	60,190.00
-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
-1-10-01-001-011	Viáticos Pendientes de Liquidar	6,171.88	0.00	0.00	6,171.88
-1-10-02-000	RETENCIONES	20,345,498.12	981,183.27	981,183.27	20,345,498.12
-1-10-02-000-013	PRONADERS	26,651.44	35,706.35	35,706.35	26,651.44
-1-10-02-001	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
-1-10-02-001-004	PRONADERS	20,106,194.42	884,769.97	884,769.97	20,106,194.42
-1-10-02-001-005	Banco de los Trabajadores	0.00	72,083.68	72,083.68	0.00
-1-10-02-001-007	Partido	0.01	152,910.00	152,910.00	0.01
-1-10-02-001-009	I.H.S.S.	52,638.46	72,873.62	72,873.62	52,638.46
-1-10-02-001-013	Calidad de Obra	20,053,555.95	0.00	0.00	20,053,555.95
-1-10-02-001-014	Otras Retenciones	0.00	148,877.72	148,877.72	0.00
-1-10-02-001-015	Contribucion a Injuemp	0.00	124,976.00	124,976.00	0.00
-1-10-02-001-016	Prestamos Personales a INJUPEM	0.00	166,281.75	166,281.75	0.00
-1-10-02-001-017	Prestamos Hipotecarios INJUPEM	0.00	17,542.66	17,542.66	0.00
-1-10-02-001-018	Reingresos al Sistema INJUPEM	0.00	2,744.29	2,744.29	0.00
-1-10-02-001-024	CA CAPITAL	0.00	13,288.65	13,288.65	0.00
-1-10-02-002	COOPERATIVA ELGA	0.00	113,191.60	113,191.60	0.00
-1-10-02-002-005	UNIDAD EJECUTORA POSTCOSECHA	0.00	35,706.35	35,706.35	0.00
-1-10-02-002-007	Partido	0.00	4,515.00	4,515.00	0.00
-1-10-02-002-013	I.H.S.S.	0.00	2,659.60	2,659.60	0.00
-1-10-02-006	Otras Retenciones	0.00	28,531.75	28,531.75	0.00
-1-10-02-006-009	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
-1-10-02-010	Calidad de Obra	-1.48	0.00	0.00	-1.48
-1-10-02-010-013	PROGRAMA NACIONAL DE CAJAS RURAL	212,653.70	0.00	0.00	212,653.70
-1-10-02-011	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
-1-10-02-011-005	PRO ENERGIA RURAL	0.04	43,153.90	43,153.90	0.04
-1-10-02-011-007	Partido	0.00	27,110.00	27,110.00	0.00
-1-10-02-011-013	I.H.S.S.	0.00	7,313.90	7,313.90	0.00
-1-10-02-013	Otras Retenciones	0.04	8,730.00	8,730.00	0.04
-1-10-02-013-005	UE PROLANCHO	0.00	17,553.05	17,553.05	0.00
-1-10-02-013-007	Partido	0.00	4,410.00	4,410.00	0.00
-1-10-02-013-013	I.H.S.S.	0.00	2,992.05	2,992.05	0.00
-1-10-03	Otras Retenciones	0.00	10,151.00	10,151.00	0.00
-1-10-03-001	IMPUESTOS	-4.49	169,743.49	169,743.49	-4.49
-1-10-03-001-001	IMPUESTO SOBRE VENTA	-0.13	29,335.48	29,335.48	-0.13
-1-10-03-002	I.S.V. PRONADERS	-0.13	29,335.48	29,335.48	-0.13
-1-10-03-002-001	IMPUESTO SOBRE LA RENTA	-4.36	140,408.01	140,408.01	-4.36
-1-10-03-002-002	I.S.R. PRONADERS	-0.01	123,264.53	123,264.53	-0.01
-1-10-03-002-007	I.S.R UE POSTCOSECHA	0.00	3,126.37	3,126.37	0.00
-1-10-03-002-011	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
-1-10-03-002-011	I.S.R. PROENERGIA	0.00	14,017.11	14,017.11	0.00
-3-10	OTROS PASIVOS	5,827,689.14	0.00	0.00	5,827,689.14
-3-10-01	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
-3-10-01-010	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
-3-10-01-010-001	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
-3-10-01-010-002	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
-3-10-01-010-003	Banco Central de Honduras	208,611.85	0.00	0.00	208,611.85
-3-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
-1	CAPITAL	22,617,444.20	399,830.85	0.00	22,217,613.35
-1-10	CAPITAL	22,617,444.20	399,830.85	0.00	22,217,613.35
-1-10-01	RESULTADOS ACUMULADOS	22,617,444.20	399,830.85	0.00	22,217,613.35
-1-10-01	AÑOS ANTERIORES	22,617,444.20	399,830.85	0.00	22,217,613.35
-1-10-01-001	Año del 2002	24,859.80	0.00	0.00	24,859.80
-1-10-01-002	Año del 2003	15,012,820.13	0.00	0.00	15,012,820.13
-1-10-01-003	Año del 2004	741,751.70	0.00	0.00	741,751.70
-1-10-01-004	Año del 2005	195,011.37	0.00	0.00	195,011.37
-1-10-01-005	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
-1-10-01-006	Año del 2007	-4,427,088.53	0.00	0.00	-4,427,088.53
-1-10-01-007	Año del 2008	67,619.26	0.00	0.00	67,619.26
-1-10-01-008	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
-1-10-01-009	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34
-1-10-01-010	Año del 2011	-10,801.44	0.00	0.00	-10,801.44

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	43,893,119.22	0.00	0.00	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	-63,054,901.00	60,000.00	0.00	-63114,901.00
3-1-10-01-017	AÑO 2018	7,685,595.49	81,930.59	0.00	7,603,664.90
3-1-10-01-018	AÑO 2019	-8,670,208.71	0.00	0.00	-8,670,208.71
3-1-10-01-019	AÑO 2020	0.00	257,900.26	0.00	-257,900.26
4	INGRESOS	62,072,320.14	14,875.00	15,441,505.67	77,498,950.81
4-1	INGRESOS OPERACIONALES	62,072,320.14	14,875.00	15,441,505.67	77,498,950.81
4-1-10	Transferencia Recibidas	56,342,332.76	14,875.00	15,441,505.67	71,768,963.43
4-1-10-01	PRONADERS	43,968,595.07	0.00	14,463,076.41	58,431,671.48
4-1-10-01-001	Ministerio de Finanzas	43,968,595.07	0.00	14,463,076.41	58,431,671.48
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	1,084,994.11	0.00	136,389.91	1,221,384.02
4-1-10-02-001	Ministerio de Finanzas	1,084,994.11	0.00	136,389.91	1,221,384.02
4-1-10-11	PRO-ENERGIA RURAL	6,824,349.33	14,875.00	702,149.44	7,511,623.77
4-1-10-11-001	Ministerio de Finanzas	6,824,349.33	14,875.00	702,149.44	7,511,623.77
4-1-10-13	UE PROLANCHO	4,464,394.25	0.00	139,889.91	4,604,284.16
4-1-10-13-001	Ministerio de Finanzas	4,464,394.25	0.00	139,889.91	4,604,284.16
4-1-15	Otros Ingresos	5,729,897.74	0.00	0.00	5,729,897.74
4-1-15-01	Otros Ingresos	5,729,897.74	0.00	0.00	5,729,897.74
4-1-15-01-001	Otros Ingresos	5,729,897.74	0.00	0.00	5,729,897.74
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
5-0-00-00-000-000-000-000	GASTOS	56,279,250.51	15,841,972.04	415,341.37	71,705,881.18
5-1-00-00-000-000-000-000	Gastos Operacionales	56,279,250.51	15,841,972.04	415,341.37	71,705,881.18
5-1-10-00-000-000-000-000	Barrios, Colonias y Comunidades en V	56,279,250.51	15,841,972.04	415,341.37	71,705,881.18
5-1-10-01-000-000-000-000	PRONADERS	43,905,512.82	14,463,076.41	400,466.37	57,968,122.86
5-1-10-01-100-000-000-000	Servicios Personales	36,944,738.14	4,931,700.45	0.00	41,876,438.59
5-1-10-01-100-110-000-000	Personal Permanente	15,609,372.79	2,061,442.49	0.00	17,670,815.28
5-1-10-01-100-110-111-000	SUELDOS BÁSICOS	11,332,281.78	1,667,898.86	0.00	13,000,180.64
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,587,738.89	0.00	0.00	1,587,738.89
5-1-10-01-100-110-116-000	COMPLEMENTOS	837,552.95	124,400.24	0.00	961,953.19
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,594,043.00	226,519.00	0.00	1,820,562.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	257,756.17	42,624.39	0.00	300,380.56
5-1-10-01-100-120-000-000	Personal no Permanente	21,285,365.35	2,850,257.96	0.00	24,135,623.31
5-1-10-01-100-120-121-000	SUELDOS BASICOS	18,401,559.34	2,716,714.48	0.00	21,118,273.82
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	2,249,116.63	0.00	0.00	2,249,116.63
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	634,689.38	133,543.48	0.00	768,232.86
5-1-10-01-100-140-000-000	RETRIBUCIONES EXTRAORDINARIAS	50,000.00	20,000.00	0.00	70,000.00
5-1-10-01-100-140-143-000	GASTOS DE REPRESENTACION EN	50,000.00	20,000.00	0.00	70,000.00
5-1-10-01-200-000-000-000	Servicios no Personales	2,194,860.22	0.00	0.00	2,194,860.22
5-1-10-01-200-210-000-000	Servicios Basicos	-48,134.88	0.00	0.00	-48,134.88
5-1-10-01-200-210-211-000	Energia Electrica	-63,082.25	0.00	0.00	-63,082.25
5-1-10-01-200-210-214-20	Telefonia Fija	14,947.37	0.00	0.00	14,947.37
5-1-10-01-200-230-000-000	Mantenimiento Reparacion y Lim	670,430.19	0.00	0.00	670,430.19
5-1-10-01-200-230-232-000	Mantenimiento y Repar. de Ed	37,528.69	0.00	0.00	37,528.69
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion d	590,876.48	0.00	0.00	590,876.48
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion E	529.00	0.00	0.00	529.00
5-1-10-01-200-250-000-000	Mantenimiento y Reparacion d	41,496.02	0.00	0.00	41,496.02
5-1-10-01-200-250-253-000	Servicios Comerciales y Financ	114,684.15	0.00	0.00	114,684.15
5-1-10-01-200-250-257-000	Servicio de Imprenta, Public	1,345.50	0.00	0.00	1,345.50
5-1-10-01-200-260-000-000	Servicios de Internet	113,338.65	0.00	0.00	113,338.65
5-1-10-01-200-260-262-10	Pasajes y Viaticos	776,702.90	0.00	0.00	776,702.90
5-1-10-01-200-270-000-000	Viaticos Nacionales	776,702.90	0.00	0.00	776,702.90
5-1-10-01-200-270-275-000	Impuestos, Derechos, Tasas y Gto	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-290-000-000	GASTOS JUDICIALES	650,287.45	0.00	0.00	650,287.45
5-1-10-01-200-290-291-000	OTROS SERVICIOS NO PERSONALES	30,890.41	0.00	0.00	30,890.41
5-1-10-01-300-000-000-000	CEREMONIAL Y PROTOCOLO	30,890.41	0.00	0.00	30,890.41
5-1-10-01-300-310-000-000	Materiales y Suministros	495,601.66	0.00	0.00	495,601.66
5-1-10-01-300-310-311-000	Alimentos y Productos Agrop. y	45,827.25	0.00	0.00	45,827.25
5-1-10-01-300-310-311-000	PRODUCTOS ALIMENTICIOS Y BEB	45,827.25	0.00	0.00	45,827.25
5-1-10-01-300-330-000-000	Productos de Papel y Carton	75,410.98	0.00	0.00	75,410.98
5-1-10-01-300-330-331-000	PRODUCTOS DE PAPEL Y CARTON	18,262.98	0.00	0.00	18,262.98
5-1-10-01-300-330-333-000	Productos de Artes Graficas	56,948.00	0.00	0.00	56,948.00

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	17,480.00	0.00	0.00	17,480.00
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	17,480.00	0.00	0.00	17,480.00
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	209,619.35	0.00	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
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	23,086.25	0.00	0.00	23,086.25
5-1-10-01-300-380-381-00	MATERIAL DE DEFENSA Y SEGURIDA	3,172.50	0.00	0.00	3,172.50
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	144,091.58	0.00	0.00	144,091.58
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	78,198.63	0.00	0.00	78,198.63
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	14,184.18	0.00	0.00	14,184.18
5-1-10-01-300-390-396-00	Repuestos y Accesorios	51,708.77	0.00	0.00	51,708.77
5-1-10-01-500-000-000-00	TRANSFERENCIAS	4,270,312.80	9,531,375.96	400,466.37	13,401,222.39
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	0.00	67,739.60	0.00	67,739.60
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	0.00	67,739.60	0.00	67,739.60
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	4,270,312.80	9,463,636.36	400,466.37	13,333,482.79
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	4,270,312.80	9,463,636.36	400,466.37	13,333,482.79
5-1-10-02-000-000-000-00	POSTCOSECHA	1,084,994.11	136,389.91	0.00	1,221,384.02
5-1-10-02-100-000-000-00	Servicios Personales	1,084,994.11	136,389.91	0.00	1,221,384.02
5-1-10-02-100-120-000-00	Personal No Permanente	1,084,994.11	136,389.91	0.00	1,221,384.02
5-1-10-02-100-120-121-00	Sueldos Basicos	931,303.60	133,500.00	0.00	1,064,803.60
5-1-10-02-100-120-124-20	Decimocuarto Mes	133,500.00	0.00	0.00	133,500.00
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	20,190.51	2,889.91	0.00	23,080.42
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	11,288,743.58	1,242,505.72	14,875.00	12,516,374.30
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	6,824,349.33	702,149.44	14,875.00	7,511,623.77
5-1-10-11-100-000-000-00	Servicios Personales	5,319,129.40	702,149.44	0.00	6,021,278.84
5-1-10-11-100-120-000-00	Personal No Permanente	5,319,129.40	702,149.44	0.00	6,021,278.84
5-1-10-11-100-120-121-00	Sueldos Basicos	4,713,999.89	685,000.00	0.00	5,398,999.89
5-1-10-11-100-120-124-20	Decimocuarto mes	508,541.67	0.00	0.00	508,541.67
5-1-10-11-100-120-125-50	Contribuciones para Seguro	96,587.84	17,149.44	0.00	113,737.28
5-1-10-11-200-000-000-00	Servicios No Personales	595,451.12	0.00	14,875.00	580,576.12
5-1-10-11-200-230-000-00	Mantenimiento Reparaciones y	227,841.86	0.00	0.00	227,841.86
5-1-10-11-200-230-232-00	Mantenimiento y Rep. de Eq	227,841.86	0.00	0.00	227,841.86
5-1-10-11-200-250-000-00	Servicios Comerciales y Fina	106,796.77	0.00	0.00	106,796.77
5-1-10-11-200-250-257-00	Servicio de Internet	106,796.77	0.00	0.00	106,796.77
5-1-10-11-200-260-000-00	Pasajes y Viaticos	260,812.49	0.00	14,875.00	245,937.49
5-1-10-11-200-260-262-10	Viaticos Nacionales	260,812.49	0.00	14,875.00	245,937.49
5-1-10-11-300-000-000-00	Materiales y Suministros	886,659.56	0.00	0.00	886,659.56
5-1-10-11-300-310-000-00	Alimentos Productos Agropec.	6,080.00	0.00	0.00	6,080.00
5-1-10-11-300-310-311-00	Alimentos y Bebidas para P	6,080.00	0.00	0.00	6,080.00
5-1-10-11-300-330-000-00	Productos de Papel y Carton	4,329.75	0.00	0.00	4,329.75
5-1-10-11-300-330-331-00	Papel de Escritorio	4,329.75	0.00	0.00	4,329.75
5-1-10-11-300-350-000-00	Productos Quimicos, Farmac.	826,400.00	0.00	0.00	826,400.00
5-1-10-11-300-350-356-20	Diesel	826,400.00	0.00	0.00	826,400.00
5-1-10-11-300-390-000-00	Otros Materiales y Suministro	49,849.81	0.00	0.00	49,849.81
5-1-10-11-300-390-396-00	Otros repuestos y accesorios	49,849.81	0.00	0.00	49,849.81
5-1-10-11-400-000-000-00	Bienes Capitalizables	23,109.25	0.00	0.00	23,109.25
5-1-10-11-400-420-000-00	Maquinaria y Equipo	23,109.25	0.00	0.00	23,109.25
5-1-10-11-400-420-421-00	Equipo de Oficina y Mueble	18,946.25	0.00	0.00	18,946.25
5-1-10-11-400-420-421-20	EQUIPO PARA OFICINA	18,946.25	0.00	0.00	18,946.25
5-1-10-11-400-420-426-00	Equipo para Computacion	4,163.00	0.00	0.00	4,163.00
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	4,464,394.25	540,356.28	0.00	5,004,750.53
5-1-10-13-100-000-000-00	Servicios Personales	1,114,394.25	139,889.91	0.00	1,254,284.16
5-1-10-13-100-120-000-00	Personal no permanente	1,114,394.25	139,889.91	0.00	1,254,284.16
5-1-10-13-100-120-121-00	Sueldos Básicos	957,976.87	137,000.00	0.00	1,094,976.87
5-1-10-13-100-120-124-20	Decimocuarto mes	137,000.00	0.00	0.00	137,000.00
5-1-10-13-100-120-125-50	Contribuciones para Seguro	19,417.38	2,889.91	0.00	22,307.29
5-1-10-13-500-540-541-10	Ayuda Social a Personas	3,350,000.00	400,466.37	0.00	3,750,466.37
Totales Generales:		0.00	35,307,604.65	35,307,604.65	0.00

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