

PRONADERS
BALANCE DE COMPROBACION
Al 31 de Julio de 2020

17/07/2020 11:24 AM

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|------------------|------------------------------------|---------------|----------------|----------------|---------------|
| | ACTIVO | | | | |
| | ACTIVO CIRCULANTE | 49,997,955.01 | 5,729,897.74 | 357,714.33 | 55,370,138.42 |
| 1-1 | CAJA | 22,886,238.93 | 5,729,897.74 | 357,714.33 | 28,258,422.34 |
| 1-1-10 | CAJA CHICA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1-1-10-01 | Caja Chica Proyecto Pronaders | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1-1-15 | BANCOS | 15,035,413.30 | 5,729,897.74 | 323,011.22 | 20,442,299.82 |
| 1-1-15-02 | PROGRAMA NACIONAL DE CAJAS RURALES | 377,842.59 | 0.00 | 0.00 | 377,842.59 |
| 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 | 222,231.18 | 0.00 | 0.00 | 222,231.18 |
| 1-1-15-02-02-02 | CUENTA DE CHEQUES No.11101-01- | 222,231.18 | 0.00 | 0.00 | 222,231.18 |
| 1-1-15-02-03 | BANCO PROMERICA | 59,748.43 | 0.00 | 0.00 | 59,748.43 |
| 1-1-15-02-03-01 | CTA DE CKS. No. 6-81195 | 59,748.43 | 0.00 | 0.00 | 59,748.43 |
| 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 | 946,495.21 | 5,729,897.74 | 323,011.22 | 6,353,381.73 |
| 1-1-15-16-01 | CUENTA DE CHEQUES | 946,495.21 | 5,729,897.74 | 323,011.22 | 6,353,381.73 |
| 1-1-15-16-01-02 | BCH No.1110101000440-3 | 946,495.21 | 5,729,897.74 | 323,011.22 | 6,353,381.73 |
| 1-1-15-20 | FINA II | 13,546,149.54 | 0.00 | 0.00 | 13,546,149.54 |
| 1-1-15-20-01 | CUENTA DE CHEQUES BCH | 13,546,149.54 | 0.00 | 0.00 | 13,546,149.54 |
| 1-1-15-20-01-02 | 1110101001040-3 | 13,546,149.54 | 0.00 | 0.00 | 13,546,149.54 |
| 1-1-20 | Cuentas por Cobrar | 7,830,825.63 | 0.00 | 34,703.11 | 7,796,122.52 |
| 1-1-20-01 | Anticipo de Viaticos | 566,986.35 | 0.00 | 34,703.11 | 532,283.24 |
| 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 | 303,046.82 | 0.00 | 34,703.11 | 268,343.71 |
| 1-1-20-01-01-06 | Juan Jose Cadenas | 15,453.12 | 0.00 | 15,453.11 | 0.01 |
| 1-1-20-01-01-07 | CESAR ORLANDO LAGOS ZUNIGA | 6,109.37 | 0.00 | 0.00 | 6,109.37 |
| 1-1-20-01-01-10 | Wilfredo Nuñez Dominguez | 33,062.48 | 0.00 | 0.00 | 33,062.48 |
| 1-1-20-01-01-100 | CARLOS MIGUEL OSORIO PELEN | 8,765.63 | 0.00 | 0.00 | 8,765.63 |
| 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 | 6,109.36 | 0.00 | 0.00 | 6,109.36 |
| 1-1-20-01-01-108 | DEYVI JOSUE MOLINA GOMEZ | 4,671.87 | 0.00 | 0.00 | 4,671.87 |
| 1-1-20-01-01-11 | Belgica Graciela Barrientos Nu | 9,187.50 | 0.00 | 0.00 | 9,187.50 |
| 1-1-20-01-01-111 | OSCAR ROLANDO ORDOÑEZ SANTOS | 6,109.37 | 0.00 | 0.00 | 6,109.37 |
| 1-1-20-01-01-112 | LUIS FERNANDO MARTINEZ ORDOÑEZ | 6,109.38 | 0.00 | 0.00 | 6,109.38 |
| 1-1-20-01-01-115 | AARON ALEXANDER MONCADA AGUILA | 5,687.50 | 0.00 | 0.00 | 5,687.50 |
| 1-1-20-01-01-116 | ANGEL AUGUSTO DIAZ SIERRA | 0.01 | 0.00 | 0.00 | 0.01 |
| 1-1-20-01-01-118 | DIANA JULISA GUERRERO ALVARADO | 3,937.50 | 0.00 | 0.00 | 3,937.50 |
| 1-1-20-01-01-123 | PAOLA ALEJANDRA CHINCHILLA | 6,109.37 | 0.00 | 0.00 | 6,109.37 |
| 1-1-20-01-01-130 | EVER ISAAC AVENDAÑO RODRIGEZ | 7,437.50 | 0.00 | 0.00 | 7,437.50 |
| 1-1-20-01-01-131 | SHAYDA SADITH SARMIENTO GALIND | 7,437.50 | 0.00 | 0.00 | 7,437.50 |
| 1-1-20-01-01-132 | ESTEFHANY LUCIA CACERES CALIX | 7,437.50 | 0.00 | 0.00 | 7,437.50 |
| 1-1-20-01-01-133 | JOEL ESTEBAN MARQUEZ CASTILLO | 10,062.50 | 0.00 | 0.00 | 10,062.50 |
| 1-1-20-01-01-22 | JOSE ROBERTO PINEDA AVILEZ | 5,156.24 | 0.00 | 0.00 | 5,156.24 |
| 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 | 7,437.50 | 0.00 | 0.00 | 7,437.50 |
| 1-1-20-01-01-48 | JORGE LUIS ZELAYA RUIZ | 0.01 | 0.00 | 0.00 | 0.01 |
| 1-1-20-01-01-49 | MARVIN JONATHAN VENTURA ZELED | 18,812.50 | 0.00 | 11,375.00 | 7,437.50 |
| 1-1-20-01-01-58 | Jose Antonio Godoy Velasquez | 12,781.25 | 0.00 | 0.00 | 12,781.25 |
| 1-1-20-01-01-60 | ISAIAS JOSE REYES BERMUDEZ | 14,000.00 | 0.00 | 7,875.00 | 6,125.00 |
| 1-1-20-01-01-61 | JOSE ARMANDO ROSALES FUENTES | 1,796.87 | 0.00 | 0.00 | 1,796.87 |
| 1-1-20-01-01-74 | ALEXI GEOVANNI VASQUEZ RODRIGU | 6,468.74 | 0.00 | 0.00 | 6,468.74 |
| 1-1-20-01-01-79 | Jesus Neptali Rodriguez Lagos | 13,562.50 | 0.00 | 0.00 | 13,562.50 |
| 1-1-20-01-01-84 | Marcela Maria Figueroa | 5,687.50 | 0.00 | 0.00 | 5,687.50 |
| 1-1-20-01-01-85 | STEFANIE ELSINORY CABALLERO AG | 14,875.00 | 0.00 | 0.00 | 14,875.00 |
| 1-1-20-01-01-86 | NURIA PAOLA NEAL ENAMORADO | 6,125.00 | 0.00 | 0.00 | 6,125.00 |
| 1-1-20-01-01-87 | JOHNIS ALEXIS BARRIENTOS MURI | 13,125.00 | 0.00 | 0.00 | 13,125.00 |

PRONADERS
BALANCE DE COMPROBACION
Al 31 de julio de 2020

09/10/2020 11:24 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 ORDÓÑEZ 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 | 0.00 | 0.00 | 6,139,799.78 |
| 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 | 0.00 | 0.00 | 5,758,073.80 |
| 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 | 26,994,327.82 | 1,175,535.30 | 1,140,832.07 | 26,959,624.59 |
| 2-1 | PASIVO CIRCULANTE | 21,166,638.68 | 1,175,535.30 | 1,140,832.07 | 21,131,935.45 |
| 2-1-10 | CUENTAS POR PAGAR | 21,166,638.68 | 1,175,535.30 | 1,140,832.07 | 21,131,935.45 |
| 2-1-10-01 | SERVICIOS | 821,144.93 | 34,703.11 | 0.00 | 786,441.82 |
| 2-1-10-01-000 | PRONADERS | 814,973.05 | 34,703.11 | 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 |

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 31 de julio de 2020

2020-07-31 11:34 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 | 557,220.75 | 34,703.11 | 0.00 | 522,517.64 |
| 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 |
| 1-1-10-01-001-011 | Viáticos Pendientes de Liquidar | 6,171.88 | 0.00 | 0.00 | 6,171.88 |
| 2-1-10-02-000 | RETENCIONES | 20,345,498.12 | 981,337.89 | 981,337.89 | 20,345,498.12 |
| 2-1-10-02-000-013 | PRONADERS | 26,651.44 | 35,575.35 | 35,575.35 | 26,651.44 |
| 2-1-10-02-001 | Otras Retenciones | 26,651.44 | 0.00 | 0.00 | 26,651.44 |
| 2-1-10-02-001-004 | PRONADERS | 20,106,194.42 | 885,622.59 | 885,622.59 | 20,106,194.42 |
| 2-1-10-02-001-005 | Banco de los Trabajadores | 0.00 | 72,583.68 | 72,583.68 | 0.00 |
| 2-1-10-02-001-007 | Partido | 0.01 | 149,550.00 | 149,550.00 | 0.01 |
| 2-1-10-02-001-009 | I.H.S.S. | 52,638.46 | 72,541.17 | 72,541.17 | 52,638.46 |
| 2-1-10-02-001-013 | Calidad de Obra | 20,053,555.95 | 0.00 | 0.00 | 20,053,555.95 |
| 2-1-10-02-001-014 | Otras Retenciones | 0.00 | 147,465.48 | 147,465.48 | 0.00 |
| 2-1-10-02-001-015 | Contribucion a Injupemp | 0.00 | 124,976.00 | 124,976.00 | 0.00 |
| 2-1-10-02-001-016 | Prestamos Personales a INJUPEM | 0.00 | 166,281.75 | 166,281.75 | 0.00 |
| 2-1-10-02-001-017 | Prestamos Hipotecarios INJUPEM | 0.00 | 17,542.66 | 17,542.66 | 0.00 |
| 2-1-10-02-001-018 | Reingresos al Sistema INJUPEM | 0.00 | 2,744.29 | 2,744.29 | 0.00 |
| 2-1-10-02-001-024 | CA CAPITAL | 0.00 | 13,288.65 | 13,288.65 | 0.00 |
| 2-1-10-02-002 | COOPERATIVA ELGA | 0.00 | 118,648.91 | 118,648.91 | 0.00 |
| 2-1-10-02-002-005 | UNIDAD EJECUTORA POSTCOSECHA | 0.00 | 35,575.35 | 35,575.35 | 0.00 |
| 2-1-10-02-002-007 | Partido | 0.00 | 4,515.00 | 4,515.00 | 0.00 |
| 2-1-10-02-002-013 | I.H.S.S. | 0.00 | 2,659.60 | 2,659.60 | 0.00 |
| 2-1-10-02-002-006 | Otras Retenciones | 0.00 | 28,400.75 | 28,400.75 | 0.00 |
| 2-1-10-02-006-009 | EMPLEO Y OPORTUNIDADES | -1.48 | 0.00 | 0.00 | -1.48 |
| 2-1-10-02-010 | Calidad de Obra | -1.48 | 0.00 | 0.00 | -1.48 |
| 2-1-10-02-010-013 | PROGRAMA NACIONAL DE CAJAS RURAL | 212,653.70 | 0.00 | 0.00 | 212,653.70 |
| 2-1-10-02-011 | Otras Retenciones | 212,653.70 | 0.00 | 0.00 | 212,653.70 |
| 2-1-10-02-011-005 | PRO ENERGIA RURAL | 0.04 | 43,153.90 | 43,153.90 | 0.04 |
| 2-1-10-02-011-007 | Partido | 0.00 | 27,110.00 | 27,110.00 | 0.00 |
| 2-1-10-02-011-013 | I.H.S.S. | 0.00 | 7,313.90 | 7,313.90 | 0.00 |
| 2-1-10-02-013 | Otras Retenciones | 0.04 | 8,730.00 | 8,730.00 | 0.04 |
| 2-1-10-02-013-005 | UE PROLANCHO | 0.00 | 16,986.05 | 16,986.05 | 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 | 2,992.05 | 2,992.05 | 0.00 |
| 2-1-10-03 | Otras Retenciones | 0.00 | 9,584.00 | 9,584.00 | 0.00 |
| 2-1-10-03-001 | IMPUESTOS | -4.37 | 159,494.30 | 159,494.18 | -4.49 |
| 2-1-10-03-001-001 | IMPUESTO SOBRE VENTA | -0.01 | 29,746.65 | 29,746.53 | -0.13 |
| 2-1-10-03-002 | I.S.V. PRONADERS | -0.01 | 29,746.65 | 29,746.53 | -0.13 |
| 2-1-10-03-002-001 | IMPUESTO SOBRE LA RENTA | -4.36 | 129,747.65 | 129,747.65 | -4.36 |
| 2-1-10-03-002-002 | I.S.R. PRONADERS | -0.01 | 113,880.86 | 113,880.86 | -0.01 |
| 2-1-10-03-002-007 | I.S.R. UE POSTCOSECHA | 0.00 | 3,126.37 | 3,126.37 | 0.00 |
| 2-1-10-03-002-011 | I.S.R. Convenio Soptravi-Prona | -4.35 | 0.00 | 0.00 | -4.35 |
| 2-3 | I.S.R. PROENERGIA | 0.00 | 12,740.42 | 12,740.42 | 0.00 |
| 2-3-10 | OTROS PASIVOS | 5,827,689.14 | 0.00 | 0.00 | 5,827,689.14 |
| 2-3-10-01 | Valores Pendientes de Liquidar | 5,827,689.14 | 0.00 | 0.00 | 5,827,689.14 |
| 2-3-10-01-010 | Valores Pendientes de Liquidar | 5,827,689.14 | 0.00 | 0.00 | 5,827,689.14 |
| 2-3-10-01-010-001 | Programa Nacional de Cajas Rural | 5,827,689.14 | 0.00 | 0.00 | 5,827,689.14 |
| 2-3-10-01-010-002 | Banco Atlantida | 5,562,833.84 | 0.00 | 0.00 | 5,562,833.84 |
| 2-3-10-01-010-003 | Banco Central de Honduras | 208,611.85 | 0.00 | 0.00 | 208,611.85 |
| 3 | Banco Promerica | 56,243.45 | 0.00 | 0.00 | 56,243.45 |
| 3-1 | CAPITAL | 22,940,455.30 | 323,011.10 | 0.00 | 22,617,444.20 |
| 3-1-10 | CAPITAL | 22,940,455.30 | 323,011.10 | 0.00 | 22,617,444.20 |
| 3-1-10-01 | RESULTADOS ACUMULADOS | 22,940,455.30 | 323,011.10 | 0.00 | 22,617,444.20 |
| 3-1-10-01-001 | AÑOS ANTERIORES | 22,940,455.30 | 323,011.10 | 0.00 | 22,617,444.20 |
| 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 |
| 3-1-10-01-010 | Año del 2011 | -10,801.44 | 0.00 | 0.00 | -10,801.44 |

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 31 de julio de 2020

09/10/2020 11:24 AM

Página 4

| 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 | 0.00 | 0.00 | -63054,901.00 |
| 3-1-10-01-017 | AÑO 2018 | 8,008,606.59 | 323,011.10 | 0.00 | 7,685,595.49 |
| 3-1-10-01-018 | AÑO 2019 | -8,670,208.71 | 0.00 | 0.00 | -8,670,208.71 |
| 4 | INGRESOS | 50,558,340.43 | 0.00 | 11,513,979.71 | 62,072,320.14 |
| 4-1 | INGRESOS OPERACIONALES | 50,558,340.43 | 0.00 | 11,513,979.71 | 62,072,320.14 |
| 4-1-10 | Transferencia Recibidas | 50,558,250.79 | 0.00 | 5,784,081.97 | 56,342,332.76 |
| 4-1-10-01 | PRONADERS | 39,181,165.49 | 0.00 | 4,787,429.58 | 43,968,595.07 |
| 4-1-10-01-001 | Ministerio de Finanzas | 39,181,165.49 | 0.00 | 4,787,429.58 | 43,968,595.07 |
| 4-1-10-02 | UNIDAD EJECUTORA POSTCOSECHA | 948,604.20 | 0.00 | 136,389.91 | 1,084,994.11 |
| 4-1-10-02-001 | Ministerio de Finanzas | 948,604.20 | 0.00 | 136,389.91 | 1,084,994.11 |
| 4-1-10-11 | PRO-ENERGIA RURAL | 6,103,976.76 | 0.00 | 720,372.57 | 6,824,349.33 |
| 4-1-10-11-001 | Ministerio de Finanzas | 6,103,976.76 | 0.00 | 720,372.57 | 6,824,349.33 |
| 4-1-10-13 | UE PROLANCHO | 4,324,504.34 | 0.00 | 139,889.91 | 4,464,394.25 |
| 4-1-10-13-001 | Ministerio de Finanzas | 4,324,504.34 | 0.00 | 139,889.91 | 4,464,394.25 |
| 4-1-15 | Otros Ingresos | 0.00 | 0.00 | 5,729,897.74 | 5,729,897.74 |
| 4-1-15-01 | Otros Ingresos | 0.00 | 0.00 | 5,729,897.74 | 5,729,897.74 |
| 4-1-15-01-001 | Otros Ingresos | 0.00 | 0.00 | 5,729,897.74 | 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 |
| 5-0-00-00-000-000-000-00 | GASTOS | 50,495,168.54 | 5,801,975.97 | 17,894.00 | 56,279,250.51 |
| 5-1-00-00-000-000-000-00 | Gastos Operacionales | 50,495,168.54 | 5,801,975.97 | 17,894.00 | 56,279,250.51 |
| 5-1-10-00-000-000-000-00 | Barrios, Colonias y Comunidades en V | 50,495,168.54 | 5,801,975.97 | 17,894.00 | 56,279,250.51 |
| 5-1-10-01-000-000-000-00 | PRONADERS | 39,118,083.24 | 4,805,323.58 | 17,894.00 | 43,905,512.82 |
| 5-1-10-01-100-000-000-00 | Servicios Personales | 32,170,381.53 | 4,774,356.61 | 0.00 | 36,944,738.14 |
| 5-1-10-01-100-110-000-00 | Personal Permanente | 13,650,293.12 | 1,959,079.67 | 0.00 | 15,609,372.79 |
| 5-1-10-01-100-110-111-00 | SUELDOS BÁSICOS | 9,724,038.76 | 1,608,243.02 | 0.00 | 11,332,281.78 |
| 5-1-10-01-100-110-115-20 | DECIMOCUARTO MES | 1,587,738.89 | 0.00 | 0.00 | 1,587,738.89 |
| 5-1-10-01-100-110-116-00 | COMPLEMENTOS | 755,859.69 | 81,693.26 | 0.00 | 837,552.95 |
| 5-1-10-01-100-110-117-10 | CONTRIBUCIONES AL INJUPEMP | 1,367,524.00 | 226,519.00 | 0.00 | 1,594,043.00 |
| 5-1-10-01-100-110-117-50 | Contribuciones para Seguro S | 215,131.78 | 42,624.39 | 0.00 | 257,756.17 |
| 5-1-10-01-100-120-000-00 | Personal no Permanente | 18,470,088.41 | 2,815,276.94 | 0.00 | 21,285,365.35 |
| 5-1-10-01-100-120-121-00 | SUELDOS BASICOS | 15,715,928.42 | 2,685,630.92 | 0.00 | 18,401,559.34 |
| 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 | 505,043.36 | 129,646.02 | 0.00 | 634,689.38 |
| 5-1-10-01-100-140-000-00 | RETRIBUCIONES EXTRAORDINARIAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 5-1-10-01-100-140-143-00 | GASTOS DE REPRESENTACION EN | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 5-1-10-01-200-000-000-00 | Servicios no Personales | 2,181,787.25 | 13,072.97 | 0.00 | 2,194,860.22 |
| 5-1-10-01-200-210-000-00 | Servicios Basicos | -61,207.85 | 13,072.97 | 0.00 | -48,134.88 |
| 5-1-10-01-200-210-211-00 | Energia Electrica | -63,082.25 | 0.00 | 0.00 | -63,082.25 |
| 5-1-10-01-200-210-214-20 | Telefonia Fija | 1,874.40 | 13,072.97 | 0.00 | 14,947.37 |
| 5-1-10-01-200-230-000-00 | Mantenimiento Reparacion y Lim | 670,430.19 | 0.00 | 0.00 | 670,430.19 |
| 5-1-10-01-200-230-231-00 | Mantenimiento y Repar. de Ed | 37,528.69 | 0.00 | 0.00 | 37,528.69 |
| 5-1-10-01-200-230-232-00 | Mantenimiento y Reparacion d | 590,876.48 | 0.00 | 0.00 | 590,876.48 |
| 5-1-10-01-200-230-233-20 | Mantenimiento y Reparacion E | 529.00 | 0.00 | 0.00 | 529.00 |
| 5-1-10-01-200-230-233-60 | Mantenimiento y Reparacion d | 41,496.02 | 0.00 | 0.00 | 41,496.02 |
| 5-1-10-01-200-250-000-00 | Servicios Comerciales y Financ | 114,684.15 | 0.00 | 0.00 | 114,684.15 |
| 5-1-10-01-200-250-253-00 | Servicio de Imprenta, Public | 1,345.50 | 0.00 | 0.00 | 1,345.50 |
| 5-1-10-01-200-250-257-00 | Servicios de Internet | 113,338.65 | 0.00 | 0.00 | 113,338.65 |
| 5-1-10-01-200-260-000-00 | Pasajes y Viaticos | 776,702.90 | 0.00 | 0.00 | 776,702.90 |
| 5-1-10-01-200-260-262-10 | Viaticos Nacionales | 776,702.90 | 0.00 | 0.00 | 776,702.90 |
| 5-1-10-01-200-270-000-00 | Impuestos, Derechos, Tasas y Gto | 650,287.45 | 0.00 | 0.00 | 650,287.45 |
| 5-1-10-01-200-270-275-00 | GASTOS JUDICIALES | 650,287.45 | 0.00 | 0.00 | 650,287.45 |
| 5-1-10-01-200-290-000-00 | OTROS SERVICIOS NO PERSONALES | 30,890.41 | 0.00 | 0.00 | 30,890.41 |
| 5-1-10-01-200-290-291-00 | CEREMONIAL Y PROTOCOLO | 30,890.41 | 0.00 | 0.00 | 30,890.41 |
| 5-1-10-01-300-000-000-00 | Materiales y Suministros | 495,601.66 | 17,894.00 | 17,894.00 | 495,601.66 |
| 5-1-10-01-300-310-000-00 | Alimentos y Productos Agrop. y | 45,827.25 | 0.00 | 0.00 | 45,827.25 |
| 5-1-10-01-300-310-311-00 | PRODUCTOS ALIMENTICIOS Y BEB | 45,827.25 | 0.00 | 0.00 | 45,827.25 |
| 5-1-10-01-300-330-000-00 | Productos de Papel y Carton | 75,410.98 | 17,894.00 | 17,894.00 | 75,410.98 |
| 5-1-10-01-300-330-331-00 | PRODUCTOS DE PAPEL Y CARTON | 368.98 | 17,894.00 | 0.00 | 368,262.98 |
| 5-1-10-01-300-330-333-00 | Productos de Artes Graficas | 56,948.00 | 0.00 | 0.00 | 56,948.00 |
| 5-1-10-01-300-330-334-00 | PRODUCTOS DE PAPEL Y CARTON | 17,894.00 | 0.00 | 17,894.00 | 0.00 |

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 31 de julio de 2020

09/10/2020 11:24 AM

Página 5

| 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, Pielas 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 | 0.00 | 0.00 | 4,270,312.80 |
| 5-1-10-01-500-540-000-00 | TRANSFERENCIAS DE CAPITAL AL S | 4,270,312.80 | 0.00 | 0.00 | 4,270,312.80 |
| 5-1-10-01-500-540-541-10 | AYUDA SOCIAL A PERSONAS (TRA | 4,270,312.80 | 0.00 | 0.00 | 4,270,312.80 |
| 5-1-10-02-000-000-000-00 | POSTCOSECHA | 948,604.20 | 136,389.91 | 0.00 | 1,084,994.11 |
| 5-1-10-02-100-000-000-00 | Servicios Personales | 948,604.20 | 136,389.91 | 0.00 | 1,084,994.11 |
| 5-1-10-02-100-120-000-00 | Personal No Permanente | 948,604.20 | 136,389.91 | 0.00 | 1,084,994.11 |
| 5-1-10-02-100-120-121-00 | Sueldos Basicos | 797,803.60 | 133,500.00 | 0.00 | 931,303.60 |
| 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 | 17,300.60 | 2,889.91 | 0.00 | 20,190.51 |
| 5-1-10-10-000-000-000-00 | PLAN NACIONAL DE CAJAS RURALES PNU | 10,428,481.10 | 860,262.48 | 0.00 | 11,288,743.58 |
| 5-1-10-10-000-000-000-00 | PRO-ENERGIA RURAL | 6,103,976.76 | 720,372.57 | 0.00 | 6,824,349.33 |
| 5-1-10-11-000-000-000-00 | Servicios Personales | 4,618,756.83 | 700,372.57 | 0.00 | 5,319,129.40 |
| 5-1-10-11-100-120-000-00 | Personal No Permanente | 4,618,756.83 | 700,372.57 | 0.00 | 5,319,129.40 |
| 5-1-10-11-100-120-121-00 | Sueldos Basicos | 4,028,999.89 | 685,000.00 | 0.00 | 4,713,999.89 |
| 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 | 81,215.27 | 15,372.57 | 0.00 | 96,587.84 |
| 5-1-10-11-200-000-000-00 | Servicios No Personales | 595,451.12 | 0.00 | 0.00 | 595,451.12 |
| 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 | 0.00 | 260,812.49 |
| 5-1-10-11-200-260-262-10 | Viaticos Nacionales | 260,812.49 | 0.00 | 0.00 | 260,812.49 |
| 5-1-10-11-300-000-000-00 | Materiales y Suministros | 866,659.56 | 20,000.00 | 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. | 806,400.00 | 20,000.00 | 0.00 | 826,400.00 |
| 5-1-10-11-300-350-356-20 | Diesel | 806,400.00 | 20,000.00 | 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 | 4,324,504.34 | 139,889.91 | 0.00 | 4,464,394.25 |
| 5-1-10-13-100-000-000-00 | Servicios Personales | 974,504.34 | 139,889.91 | 0.00 | 1,114,394.25 |
| 5-1-10-13-100-120-000-00 | Personal no permanente | 974,504.34 | 139,889.91 | 0.00 | 1,114,394.25 |
| 5-1-10-13-100-120-121-00 | Sueldos Básicos | 820,976.87 | 137,000.00 | 0.00 | 957,976.87 |
| 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 | 16,527.47 | 2,889.91 | 0.00 | 19,417.38 |
| 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 | 13,030,420.11 | 13,030,420.11 | 0.00 |

Emitido en LEMPIRAS