

PRONADERS
BALANCE DE COMPROBACION
Al 31 de agosto de 2021

08/09/2021 08:01 AM

Página 1

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|------------------|------------------------------------|----------------|----------------|----------------|----------------|
| 1 | ACTIVO | 386,352,123.95 | 47,984.39 | 67,885,927.99 | 318,514,180.35 |
| 1-1 | ACTIVO CIRCULANTE | 82,965,644.24 | 47,984.39 | 67,885,927.99 | 15,127,700.64 |
| 1-1-10 | CAJA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1-1-10-01 | CAJA CHICA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1-1-10-01-00 | Caja Chica Proyecto Pronaders | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1-1-15 | BANCOS | 68,280,883.50 | 2,531.25 | 67,839,771.73 | 443,643.02 |
| 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 |
| 1-1-15-16 | Banco Central de Honduras | 67,956,906.41 | 2,531.25 | 60,355,186.51 | 7,604,251.15 |
| 1-1-15-16-01 | CUENTA DE CHEQUES | 67,956,906.41 | 2,531.25 | 60,355,186.51 | 7,604,251.15 |
| 1-1-15-16-01-02 | BCH No.1110101000440-3 | 67,956,906.41 | 2,531.25 | 60,355,186.51 | 7,604,251.15 |
| 1-1-15-20 | FINA II | 322,576.89 | 0.00 | 7,484,585.22 | -7,162,008.33 |
| 1-1-15-20-01 | CUENTA DE CHEQUES BCH | 322,576.89 | 0.00 | 7,484,585.22 | -7,162,008.33 |
| 1-1-15-20-01-02 | 1110101001040-3 | 322,576.89 | 0.00 | 7,484,585.22 | -7,162,008.33 |
| 1-1-20 | Cuentas por Cobrar | 14,664,760.74 | 45,453.14 | 46,156.26 | 14,664,057.62 |
| 1-1-20-01 | Anticipo de Viaticos | 306,927.54 | 45,453.14 | 46,156.26 | 306,224.42 |
| 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 | 242,100.12 | 45,453.14 | 46,156.26 | 241,397.00 |
| 1-1-20-01-01-015 | GERMAN DAVID FUENTES HERNANDEZ | 9,187.50 | 0.00 | 0.00 | 9,187.50 |
| 1-1-20-01-01-04 | FREDY OMAR PINEDA ANDINO | 2,531.25 | 2,531.25 | 2,531.25 | 2,531.25 |
| 1-1-20-01-01-05 | Marlon Ivan Silva Pineda | 6,109.38 | 0.00 | 0.00 | 6,109.38 |
| 1-1-20-01-01-06 | Juan Jose Cadenas | 0.01 | 0.00 | 0.00 | 0.01 |
| 1-1-20-01-01-07 | CESAR ORLANDO LAGOS ZUNIGA | 9,562.50 | 0.00 | 0.00 | 9,562.50 |
| 1-1-20-01-01-10 | Wilfredo Nuñez Dominguez | 4,218.75 | 0.00 | 0.00 | 4,218.75 |
| 1-1-20-01-01-100 | CARLOS MIGUEL OSORIO PELEN | 8,765.63 | 0.00 | 0.00 | 8,765.63 |
| 1-1-20-01-01-102 | MAURO RODOLFO MC CARTHY MEZA | 6,109.38 | 6,109.38 | 6,109.38 | 6,109.38 |
| 1-1-20-01-01-105 | Wilmer Alexander Escalante Rod | -0.01 | 0.00 | 0.00 | -0.01 |
| 1-1-20-01-01-106 | MARLON DAVID MONCADA CRUZ | 9,187.50 | 0.00 | 0.00 | 9,187.50 |
| 1-1-20-01-01-107 | CARLOS ROLANDO MADRID AMADOR | -0.01 | 0.00 | 0.00 | -0.01 |
| 1-1-20-01-01-108 | DEYVI JOSUE MOLINA GOMEZ | 2,531.25 | 7,312.50 | 0.00 | 9,843.75 |
| 1-1-20-01-01-11 | Belgica Graciela Barrientos Nu | 4,375.00 | 0.00 | 0.00 | 4,375.00 |
| 1-1-20-01-01-112 | LUIS FERNANDO MARTINEZ ORDOÑEZ | 5,062.50 | 0.00 | 0.00 | 5,062.50 |
| 1-1-20-01-01-115 | AARON ALEXANDER MONCADA AGUILA | 6,109.38 | 0.00 | 0.00 | 6,109.38 |
| 1-1-20-01-01-116 | ANGEL AUGUSTO DIAZ SIERRA | 19,343.76 | 0.00 | 0.00 | 19,343.76 |
| 1-1-20-01-01-118 | DIANA JULISA GUERRERO ALVARADO | 0.01 | 0.00 | 0.00 | 0.01 |
| 1-1-20-01-01-119 | NELSON JAVIER MARQUEZ EUCEDA | 5,343.75 | 0.00 | 0.00 | 5,343.75 |
| 1-1-20-01-01-121 | DARIO ELEJANDRO VALLADARES MEN | 3,234.38 | 0.00 | 0.00 | 3,234.38 |
| 1-1-20-01-01-122 | RICHARD JIUDER SIERRA MEDINA | 3,656.25 | 0.00 | 0.00 | 3,656.25 |
| 1-1-20-01-01-126 | CHRISTYAN POMPILIO TOSTA AMADO | 4,068.75 | 0.00 | 0.00 | 4,068.75 |
| 1-1-20-01-01-127 | SERGIO GABRIEL SALGADO | 0.00 | 1,406.25 | 0.00 | 1,406.25 |
| 1-1-20-01-01-128 | YORLYN MARUVII VILLANUEVA | 5,687.50 | 0.00 | 0.00 | 5,687.50 |
| 1-1-20-01-01-131 | SHAYDA SADITH SARMIENTO GALIND | 7,906.26 | 0.00 | 0.00 | 7,906.26 |
| 1-1-20-01-01-134 | JOSE ANGEL DISCUA SAUCEDA | 4,781.25 | 0.00 | 0.00 | 4,781.25 |
| 1-1-20-01-01-135 | JUAN MANUEL MURILLO LOPEZ | 7,312.50 | 8,437.50 | 3,656.25 | 12,093.75 |
| 1-1-20-01-01-139 | LUIS ALEJANDRO MEJIA AGUILAR | 4,671.88 | 0.00 | 0.00 | 4,671.88 |
| 1-1-20-01-01-143 | KARINA VICTORIA BUSTAMANTE AGU | 6,109.38 | 0.00 | 0.00 | 6,109.38 |
| 1-1-20-01-01-144 | WILKIN GEOVANY FUNEZ SANTOS | 6,109.38 | 0.00 | 6,109.38 | 0.00 |
| 1-1-20-01-01-145 | ALBA EUGENIA BERRIOS SANCHEZ | 0.00 | 0.00 | 4,781.25 | -4,781.25 |
| 1-1-20-01-01-146 | ANA PATRICIA MIDENCE CHIRINOS | 0.00 | 6,109.38 | 6,109.38 | 0.00 |
| 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 |
| 1-1-20-01-01-27 | DOUGLAS ANDRES MEJIA OLIVA | 7,546.88 | 0.00 | 0.00 | 7,546.88 |
| 1-1-20-01-01-48 | JORGE LUIS ZELAYA RUIZ | 3,234.38 | 0.00 | 3,234.37 | 0.01 |
| 1-1-20-01-01-55 | ALDO YOSETH LOPEZ FERRERA | 7,546.88 | 0.00 | 0.00 | 7,546.88 |
| 1-1-20-01-01-58 | Jose Antonio Godoy Velasquez | 9,000.01 | 0.00 | 3,656.25 | 5,343.76 |
| 1-1-20-01-01-60 | ISAIAS JOSE REYES BERMUDEZ | 7,906.26 | 0.00 | 0.00 | 7,906.26 |
| 1-1-20-01-01-61 | JOSE ARMANDO ROSALES FUENTES | 1,796.87 | 0.00 | 0.00 | 1,796.87 |
| 1-1-20-01-01-62 | Alessandra Rebeca Midence Chir | 7,437.50 | 13,546.88 | 0.00 | 20,984.38 |
| 1-1-20-01-01-74 | ALEXI GEOVANNI VASQUEZ RODRIGU | 359.37 | 0.00 | 0.00 | 359.37 |
| 1-1-20-01-01-75 | FREDY ANTONIO NUÑEZ MURILLO | 2,531.25 | 0.00 | 2,531.25 | 0.00 |
| 1-1-20-01-01-76 | Nelson Jacobo Valle | 4,781.25 | 0.00 | 0.00 | 4,781.25 |

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|-------------------|------------------------------------|----------------|----------------|----------------|----------------|
| 1-1-20-01-01-77 | Cecilia Carolina Montalvan Mej | 0.00 | 0.00 | 7,437.50 | -7,437.50 |
| 1-1-20-01-01-84 | Marcela Maria Figueroa | 13,234.38 | 0.00 | 0.00 | 13,234.38 |
| 1-1-20-01-01-85 | STEFANIE ELSINORY CABALLERO AG | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1-20-01-01-86 | NURIA PAOLA NEAL ENAMORADO | 0.01 | 0.00 | 0.00 | 0.01 |
| 1-1-20-01-01-87 | JOHNIS ALEXIS BARRIENTOS MURI | 5,687.51 | 0.00 | 0.00 | 5,687.51 |
| 1-1-20-01-01-88 | ISIDRO ALBERTO RAMOS DIAZ | 6,468.75 | 0.00 | 0.00 | 6,468.75 |
| 1-1-20-01-01-98 | SILVIO RODRIGUEZ ESPINOZA | 6,109.38 | 0.00 | 0.00 | 6,109.38 |
| 1-1-20-01-01-99 | FREDY JAVIER REYES TURCIOS | 6,109.38 | 0.00 | 0.00 | 6,109.38 |
| 1-1-20-01-11-05 | DOUGLAS ANDRES MEJIA OLIVA | 7,546.88 | 0.00 | 0.00 | 7,546.88 |
| 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 |
| 1-1-20-01-11-28 | Gabriel Adolfo Andino Martinez | 406.25 | 0.00 | 0.00 | 406.25 |
| 1-1-20-01-11-37 | Heber Clemente Amaya Gomez | 2,812.50 | 0.00 | 0.00 | 2,812.50 |
| 1-1-20-01-11-53 | JOHNNY JAVIER RIVERA PERDOMO | -0.35 | 0.00 | 0.00 | -0.35 |
| 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 | 16,890.61 | 0.00 | 0.00 | 16,890.61 |
| 1-1-20-01-11-66 | RUBEN ARMANDO AYALA ESCALANTE | -0.05 | 0.00 | 0.00 | -0.05 |
| 1-1-20-01-11-70 | Claudio Joel Reyes Diaz | -0.25 | 0.00 | 0.00 | -0.25 |
| 1-1-20-01-11-71 | Lideny Yackeline Hernandez Garci | -0.05 | 0.00 | 0.00 | -0.05 |
| 1-1-20-01-11-78 | ALEXIS EMANUEL ROMERO ARGUETA | 7,437.50 | 0.00 | 0.00 | 7,437.50 |
| 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 | 11,801.65 | 0.00 | 0.00 | 11,801.65 |
| 1-1-20-04-02 | OSCAR OVIDIO CASTILLO RIVERA | 0.04 | 0.00 | 0.00 | 0.04 |
| 1-1-20-04-03 | SARA ELIZABETH DIAZ | 11,801.61 | 0.00 | 0.00 | 11,801.61 |
| 1-1-20-05 | Cuentas Por Cobrar a Proyectos | 14,032,001.88 | 0.00 | 0.00 | 14,032,001.88 |
| 1-1-20-05-01 | Cuentas Por Cobrar Pro Energia R | 203,602.94 | 0.00 | 0.00 | 203,602.94 |
| 1-1-20-05-02 | CUENTAS POR COBRAR PRONADERS | 13,828,398.94 | 0.00 | 0.00 | 13,828,398.94 |
| 1-1-20-06 | CUENTAS POR COBRAR PROYECTOS (ANTI | 314,029.67 | 0.00 | 0.00 | 314,029.67 |
| 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 | 314,029.68 | 0.00 | 0.00 | 314,029.68 |
| 1-2 | ACTIVO FIJO | 298,213,850.65 | 0.00 | 0.00 | 298,213,850.65 |
| 1-2-10 | Mobiliario y Equipo de Oficina | 18,619,413.19 | 0.00 | 0.00 | 18,619,413.19 |
| 1-2-10-01 | Mobiliario y Equipo de Oficina | 3,950,052.61 | 0.00 | 0.00 | 3,950,052.61 |
| 1-2-10-02 | Equipo de Computacion | 11,572,479.34 | 0.00 | 0.00 | 11,572,479.34 |
| 1-2-10-04 | Equipos Telefonicos | 1,298,991.28 | 0.00 | 0.00 | 1,298,991.28 |
| 1-2-10-06 | Muebles de Hogar y Alojamiento | 1,157,466.85 | 0.00 | 0.00 | 1,157,466.85 |
| 1-2-10-07 | Armas de Fuego | 66,109.80 | 0.00 | 0.00 | 66,109.80 |
| 1-2-10-08 | Equipos Medicos y Sanitarios | 521,924.03 | 0.00 | 0.00 | 521,924.03 |
| 1-2-10-09 | Equipos Recreacionales y Educativo | 39,228.48 | 0.00 | 0.00 | 39,228.48 |
| 1-2-10-10 | Equipo de Seguridad | 13,160.80 | 0.00 | 0.00 | 13,160.80 |
| 1-2-20 | VEHICULOS | 27,647,331.25 | 0.00 | 0.00 | 27,647,331.25 |
| 1-2-20-01 | Vehiculos | 27,647,331.25 | 0.00 | 0.00 | 27,647,331.25 |
| 1-2-30 | Equipos de Produccion | 251,915,717.49 | 0.00 | 0.00 | 251,915,717.49 |
| 1-2-30-01 | Equipos de Produccion | 251,915,717.49 | 0.00 | 0.00 | 251,915,717.49 |
| 1-2-50 | EQUIPO VARIO | 31,388.72 | 0.00 | 0.00 | 31,388.72 |
| 1-2-50-03 | Herramientas Mayores | 31,388.72 | 0.00 | 0.00 | 31,388.72 |
| 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 | 172,629.06 | 0.00 | 0.00 | 172,629.06 |
| 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 |
| 1-4-20 | CREDITO FISCAL | 5,189.01 | 0.00 | 0.00 | 5,189.01 |
| 1-4-20-01 | CREDITO FISCAL | 5,189.01 | 0.00 | 0.00 | 5,189.01 |
| 1-4-20-01-01 | CREDITO FISCAL | 5,189.01 | 0.00 | 0.00 | 5,189.01 |
| 2 | PASIVO | 49,516,533.74 | 2,021,287.82 | 6,955,193.93 | 54,450,439.85 |
| 2-1 | PASIVO CIRCULANTE | 43,007,088.11 | 2,021,287.82 | 6,955,193.93 | 47,940,994.22 |
| 2-1-10 | CUENTAS POR PAGAR | 43,007,088.11 | 2,021,287.82 | 6,955,193.93 | 47,940,994.22 |
| 2-1-10-01 | SERVICIOS | 3,447,320.23 | 46,156.26 | 45,453.14 | 3,446,617.11 |
| 2-1-10-01-000 | PRONADERS | 3,447,320.23 | 46,156.26 | 38,140.64 | 3,439,304.61 |
| 2-1-10-01-000-005 | Saldo de C X P 31/12/2007 | 102,945.75 | 0.00 | 0.00 | 102,945.75 |
| 2-1-10-01-000-007 | Fondos menores pendientes de l | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2-1-10-01-000-008 | Obligaciones con Organismos In | 53,924.78 | 0.00 | 0.00 | 53,924.78 |
| 2-1-10-01-000-010 | Garantias Ejecutadas | 20,691.47 | 0.00 | 0.00 | 20,691.47 |
| 2-1-10-01-000-011 | Viaticos Pendientes de Liquida | 304,458.82 | 46,156.26 | 38,140.64 | 296,443.20 |

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|-------------------|------------------------------------|----------------|----------------|----------------|----------------|
| 2-1-10-01-000-012 | Deposito pendiente de identifi | 60,190.00 | 0.00 | 0.00 | 60,190.00 |
| 2-1-10-01-000-013 | Deposito Erroneo en nuestra Cu | 0.30 | 0.00 | 0.00 | 0.30 |
| 2-1-10-01-000-015 | VALOR PENDIENTE DE DESEMBOLSOS | 2,885,109.11 | 0.00 | 0.00 | 2,885,109.11 |
| 2-1-10-01-001-011 | Viáticos Pendientes de Liquidar | 0.00 | 0.00 | 7,312.50 | 7,312.50 |
| 2-1-10-02 | RETENCIONES | 39,559,772.37 | 1,923,750.00 | 6,860,459.23 | 44,496,481.60 |
| 2-1-10-02-000 | PRONADERS | 26,651.44 | 0.00 | 0.00 | 26,651.44 |
| 2-1-10-02-000-013 | Otras Retenciones | 26,651.44 | 0.00 | 0.00 | 26,651.44 |
| 2-1-10-02-001 | PRONADERS | 39,320,468.67 | 1,923,750.00 | 6,860,459.23 | 44,257,177.90 |
| 2-1-10-02-001-005 | Partido | 0.01 | 0.00 | 0.00 | 0.01 |
| 2-1-10-02-001-007 | I.H.S.S. | 52,638.46 | 0.00 | 0.00 | 52,638.46 |
| 2-1-10-02-001-009 | Calidad de Obra | 39,267,830.20 | 1,923,750.00 | 6,860,459.23 | 44,204,539.43 |
| 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 | 0.00 | 0.00 | 0.04 |
| 2-1-10-02-011-005 | Partido | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1-10-02-011-013 | Otras Retenciones | 0.04 | 0.00 | 0.00 | 0.04 |
| 2-1-10-02-013-005 | Partido | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1-10-02-013-013 | Otras Retenciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1-10-03 | IMPUESTOS | -4.49 | 51,381.56 | 49,281.56 | -2,104.49 |
| 2-1-10-03-001 | IMPUESTO SOBRE VENTA | -0.13 | 51,381.56 | 49,281.56 | -2,100.13 |
| 2-1-10-03-001-001 | I.S.V. PRONADERS | -0.13 | 51,381.56 | 49,281.56 | -2,100.13 |
| 2-1-10-03-002 | IMPUESTO SOBRE LA RENTA | -4.36 | 0.00 | 0.00 | -4.36 |
| 2-1-10-03-002-001 | I.S.R. PRONADERS | -0.01 | 0.00 | 0.00 | -0.01 |
| 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 | 0.00 | 0.00 | 0.00 |
| 2-3 | OTROS PASIVOS | 6,509,445.63 | 0.00 | 0.00 | 6,509,445.63 |
| 2-3-10 | Valores Pendientes de Liquidar | 6,509,445.63 | 0.00 | 0.00 | 6,509,445.63 |
| 2-3-10-01 | Valores Pendientes de Liquidar | 6,509,445.63 | 0.00 | 0.00 | 6,509,445.63 |
| 2-3-10-01-010 | Programa Nacional de Cajas Rural | 6,509,445.63 | 0.00 | 0.00 | 6,509,445.63 |
| 2-3-10-01-010-001 | Banco Atlantida | 6,201,833.84 | 0.00 | 0.00 | 6,201,833.84 |
| 2-3-10-01-010-002 | Banco Central de Honduras | 251,368.34 | 0.00 | 0.00 | 251,368.34 |
| 2-3-10-01-010-003 | Banco Promerica | 56,243.45 | 0.00 | 0.00 | 56,243.45 |
| 3 | CAPITAL | 358,483,152.95 | 71,134,220.95 | 2,531.25 | 287,351,463.25 |
| 3-1 | CAPITAL | 358,483,152.95 | 71,134,220.95 | 2,531.25 | 287,351,463.25 |
| 3-1-10 | RESULTADOS ACUMULADOS | 358,483,152.95 | 71,134,220.95 | 2,531.25 | 287,351,463.25 |
| 3-1-10-01 | AÑOS ANTERIORES | 358,483,152.95 | 71,134,220.95 | 2,531.25 | 287,351,463.25 |
| 3-1-10-01-001 | Año del 2002 | 24,859.80 | 0.00 | 0.00 | 24,859.80 |
| 3-1-10-01-002 | Año del 2003 | 15,012,820.13 | 0.00 | 0.00 | 15,012,820.13 |
| 3-1-10-01-003 | Año del 2004 | 741,751.70 | 0.00 | 0.00 | 741,751.70 |
| 3-1-10-01-004 | Año del 2005 | 195,011.37 | 0.00 | 0.00 | 195,011.37 |
| 3-1-10-01-005 | Año del 2006 | 4,765,877.27 | 0.00 | 0.00 | 4,765,877.27 |
| 3-1-10-01-006 | Año del 2007 | -4,427,088.53 | 0.00 | 0.00 | -4,427,088.53 |
| 3-1-10-01-007 | Año del 2008 | 67,619.26 | 0.00 | 0.00 | 67,619.26 |
| 3-1-10-01-008 | Año del 2009 | 4,159,002.58 | 0.00 | 0.00 | 4,159,002.58 |
| 3-1-10-01-009 | Año del 2010 | 1,453,460.34 | 0.00 | 0.00 | 1,453,460.34 |
| 3-1-10-01-010 | Año del 2011 | -10,801.44 | 0.00 | 0.00 | -10,801.44 |
| 3-1-10-01-011 | Año del 2012 | 10,508,983.06 | 0.00 | 0.00 | 10,508,983.06 |
| 3-1-10-01-012 | Año del 2013 | -6,012,454.66 | 0.00 | 0.00 | -6,012,454.66 |
| 3-1-10-01-013 | AÑO 2014 | 43,906,577.42 | 0.00 | 0.00 | 43,906,577.42 |
| 3-1-10-01-014 | AÑO 2015 | -38,739,737.98 | 0.00 | 0.00 | -38,739,737.98 |
| 3-1-10-01-015 | AÑO 2016 | 55,336,475.73 | 0.00 | 0.00 | 55,336,475.73 |
| 3-1-10-01-016 | AÑO 2017 | -61,937,572.93 | 0.00 | 0.00 | -61,937,572.93 |
| 3-1-10-01-017 | AÑO 2018 | 258,338,610.43 | 0.00 | 0.00 | 258,338,610.43 |
| 3-1-10-01-018 | AÑO 2019 | 20,023,781.29 | 667,984.44 | 0.00 | 19,355,796.85 |
| 3-1-10-01-019 | AÑO 2020 | 79,640,361.72 | 7,565,455.26 | 2,531.25 | 72,077,437.71 |
| 3-1-10-01-020 | AÑO 2021 | -24,564,383.61 | 62,900,781.25 | 0.00 | -87,465,164.86 |
| 4 | INGRESOS | 449,117,264.39 | 64,410.71 | 71,729,324.06 | 520,782,177.74 |
| 4-1 | INGRESOS OPERACIONALES | 449,117,264.39 | 64,410.71 | 71,729,324.06 | 520,782,177.74 |
| 4-1-10 | Transferencia Recibidas | 449,117,264.39 | 64,410.71 | 71,729,324.06 | 520,782,177.74 |
| 4-1-10-01 | PRONADERS | 364,908,763.40 | 64,410.71 | 31,569,590.86 | 396,413,943.55 |
| 4-1-10-01-001 | Ministerio de Finanzas | 364,908,763.40 | 64,410.71 | 31,569,590.86 | 396,413,943.55 |
| 4-1-10-04 | UNIDAD EJECUTORA GENERACION DE EMP | 65,639,858.59 | 0.00 | 32,802,970.09 | 98,442,828.68 |
| 4-1-10-04-001 | Ministerio de Finanzas | 65,639,858.59 | 0.00 | 32,802,970.09 | 98,442,828.68 |
| 4-1-10-13 | UE PROLANCHO | 18,568,642.40 | 0.00 | 7,356,763.11 | 25,925,405.51 |
| 4-1-10-13-001 | Ministerio de Finanzas | 18,568,642.40 | 0.00 | 7,356,763.11 | 25,925,405.51 |

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PRONADERS
BALANCE DE COMPROBACION
Al 31 de agosto de 2021

08/09/2021 08:01 AM

Página 4

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|--------------------------|--------------------------------------|----------------|----------------|----------------|----------------|
| 5-0-00-00-000-000-000-00 | GASTOS | 470,764,827.13 | 75,094,284.07 | 1,789,210.71 | 544,069,900.49 |
| 5-1-00-00-000-000-000-00 | Gastos Operacionales | 470,764,827.13 | 75,094,284.07 | 1,789,210.71 | 544,069,900.49 |
| 5-1-10-00-000-000-000-00 | Barrios, Colonias y Comunidades en V | 470,764,827.13 | 75,094,284.07 | 1,789,210.71 | 544,069,900.49 |
| 5-1-10-01-000-000-000-00 | PRONADERS | 372,681,295.61 | 34,922,803.33 | 565,460.71 | 407,038,638.23 |
| 5-1-10-01-100-000-000-00 | Servicios Personales | 55,552,324.48 | 432,046.55 | 0.00 | 55,984,371.03 |
| 5-1-10-01-100-110-000-00 | Personal Permanente | 15,405,235.06 | 264,232.62 | 0.00 | 15,669,467.68 |
| 5-1-10-01-100-111-000-00 | SUELDOS BÁSICOS | 11,336,822.52 | 1,800.00 | 0.00 | 11,338,622.52 |
| 5-1-10-01-100-115-20 | DECIMOCUARTO MES | 1,599,116.67 | 0.00 | 0.00 | 1,599,116.67 |
| 5-1-10-01-100-116-000-00 | COMPLEMENTOS | 669,457.88 | 0.00 | 0.00 | 669,457.88 |
| 5-1-10-01-100-117-10 | CONTRIBUCIONES AL INJUPEMP | 1,657,170.06 | 219,921.50 | 0.00 | 1,877,091.56 |
| 5-1-10-01-100-117-50 | Contribuciones para Seguro S | 142,667.93 | 42,511.12 | 0.00 | 185,179.05 |
| 5-1-10-01-100-120-000-00 | Personal no Permanente | 40,147,089.42 | 167,813.93 | 0.00 | 40,314,903.35 |
| 5-1-10-01-100-120-121-00 | SUELDOS BASICOS | 22,631,162.71 | 0.00 | 0.00 | 22,631,162.71 |
| 5-1-10-01-100-120-124-20 | DECIMOCUARTO MES | 2,593,950.03 | 0.00 | 0.00 | 2,593,950.03 |
| 5-1-10-01-100-120-125-50 | Contribuciones para Seguro S | 441,476.68 | 167,813.93 | 0.00 | 609,290.61 |
| 5-1-10-01-100-120-129-10 | Contratos Especiales | 14,480,500.00 | 0.00 | 0.00 | 14,480,500.00 |
| 5-1-10-01-200-000-000-00 | Servicios no Personales | 7,522,203.73 | 39,889.73 | 53,547.40 | 7,508,546.06 |
| 5-1-10-01-200-210-000-00 | Servicios Basicos | 1,768.05 | 0.00 | 0.00 | 1,768.05 |
| 5-1-10-01-200-210-214-20 | Telefonia Fija | 1,768.05 | 0.00 | 0.00 | 1,768.05 |
| 5-1-10-01-200-230-000-00 | Mantenimiento Reparacion y Lim | 656,338.75 | 0.00 | 0.00 | 656,338.75 |
| 5-1-10-01-200-230-232-00 | Mantenimiento y Reparacion d | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 5-1-10-01-200-230-233-20 | Mantenimiento y Reparacion E | 8,310.00 | 0.00 | 0.00 | 8,310.00 |
| 5-1-10-01-200-230-233-60 | Mantenimiento y Reparacion d | 48,028.75 | 0.00 | 0.00 | 48,028.75 |
| 5-1-10-01-200-250-000-00 | Servicios Comerciales y Financ | 338,419.66 | 39,889.73 | 0.00 | 378,309.39 |
| 5-1-10-01-200-250-257-00 | Servicios de Internet | 338,419.66 | 39,889.73 | 0.00 | 378,309.39 |
| 5-1-10-01-200-260-000-00 | Pasajes y Viaticos | 518,453.35 | 0.00 | 53,547.40 | 464,905.95 |
| 5-1-10-01-200-260-262-10 | Viaticos Nacionales | 518,453.35 | 0.00 | 53,547.40 | 464,905.95 |
| 5-1-10-01-200-270-000-00 | Impuestos,Derechos,Tasas y Gto | 6,007,223.92 | 0.00 | 0.00 | 6,007,223.92 |
| 5-1-10-01-200-270-272-10 | Tasas | 15,150.00 | 0.00 | 0.00 | 15,150.00 |
| 5-1-10-01-200-270-275-00 | GASTOS JUDICIALES | 5,992,073.92 | 0.00 | 0.00 | 5,992,073.92 |
| 5-1-10-01-300-000-000-00 | Materiales y Suministros | 1,020,263.62 | 0.00 | 11,913.31 | 1,008,350.31 |
| 5-1-10-01-300-310-000-00 | Alimentos y Productos Agrop. y | 44,362.16 | 0.00 | 10,110.61 | 34,251.55 |
| 5-1-10-01-300-310-311-00 | PRODUCTOS ALIMENTICIOS Y BEB | 44,362.16 | 0.00 | 10,110.61 | 34,251.55 |
| 5-1-10-01-300-330-000-00 | Productos de Papel y Carton | 49,222.15 | 0.00 | 0.00 | 49,222.15 |
| 5-1-10-01-300-330-331-00 | PRODUCTOS DE PAPEL Y CARTON | 49,222.15 | 0.00 | 0.00 | 49,222.15 |
| 5-1-10-01-300-340-000-00 | Cueros, Pielas y sus Productos | 198,785.10 | 0.00 | 0.00 | 198,785.10 |
| 5-1-10-01-300-340-344-00 | Llantas y Camaras de Aire | 198,785.10 | 0.00 | 0.00 | 198,785.10 |
| 5-1-10-01-300-350-000-00 | Productos Quimicos Farmaceutic | 170,251.72 | 0.00 | 800.00 | 169,451.72 |
| 5-1-10-01-300-350-356-20 | Diesel | 147,165.47 | 0.00 | 800.00 | 146,365.47 |
| 5-1-10-01-300-350-356-50 | Aceites y Grasas Lubricantes | 23,086.25 | 0.00 | 0.00 | 23,086.25 |
| 5-1-10-01-300-390-000-00 | Otros Materiales y Suministros | 557,642.49 | 0.00 | 1,002.70 | 556,639.79 |
| 5-1-10-01-300-390-391-00 | Elementos de Limpieza y Aseo | 19,907.58 | 0.00 | 0.00 | 19,907.58 |
| 5-1-10-01-300-390-392-00 | Utiles de Escritorio, Oficin | 41,129.25 | 0.00 | 1,002.70 | 40,126.55 |
| 5-1-10-01-300-390-394-00 | Utensilios de Cocina y Comed | 9,367.90 | 0.00 | 0.00 | 9,367.90 |
| 5-1-10-01-300-390-396-00 | Repuestos y Accesorios | 487,237.76 | 0.00 | 0.00 | 487,237.76 |
| 5-1-10-01-400-000-000-00 | BIENES CAPITALIZABLES | 239,166,109.15 | 27,930,781.38 | 500,000.00 | 266,596,890.53 |
| 5-1-10-01-400-470-000-00 | CONSTRUCCIONES | 239,166,109.15 | 27,930,781.38 | 500,000.00 | 266,596,890.53 |
| 5-1-10-01-400-470-472-10 | Const. y Mej. de Bienes en D | 239,166,109.15 | 27,930,781.38 | 500,000.00 | 266,596,890.53 |
| 5-1-10-01-500-000-000-00 | TRANSFERENCIAS | 69,420,394.63 | 6,520,085.67 | 0.00 | 75,940,480.30 |
| 5-1-10-01-500-540-000-00 | TRANSFERENCIAS DE CAPITAL AL S | 69,420,394.63 | 6,520,085.67 | 0.00 | 75,940,480.30 |
| 5-1-10-01-500-540-541-10 | AYUDA SOCIAL A PERSONAS (TRA | 69,420,394.63 | 6,520,085.67 | 0.00 | 75,940,480.30 |
| 5-1-10-04-000-000-000-00 | UNIDAD EJECUTORA GENERACION DE EMP | 78,705,056.60 | 32,605,209.26 | 1,223,750.00 | 110,086,515.86 |
| 5-1-10-04-200-250-257-00 | HONDUTEL | 0.00 | 5,261.28 | 0.00 | 5,261.28 |
| 5-1-10-04-200-270-272-10 | TASAS | 0.00 | 28,070.00 | 0.00 | 28,070.00 |
| 5-1-10-04-400-000-000-00 | BIENES CAPITALIZABLES | 78,705,056.60 | 32,571,877.98 | 1,223,750.00 | 110,053,184.58 |
| 5-1-10-04-400-420-426-00 | EQUIPO PARA COMPUTACION | 0.00 | 75,654.72 | 0.00 | 75,654.72 |
| 5-1-10-04-400-470-000-00 | CONSTRUCCIONES | 78,705,056.60 | 32,496,223.26 | 1,223,750.00 | 109,977,529.86 |
| 5-1-10-04-400-470-471-10 | Construcciones y Mejoras en | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 5-1-10-04-400-470-472-10 | CONST. MEJORAS EN BIENES DE | 78,705,056.60 | 22,496,223.26 | 1,223,750.00 | 99,977,529.86 |
| 5-1-10-10-000-000-000-00 | PLAN NACIONAL DE CAJAS RURALES PNU | 19,378,474.92 | 7,566,271.48 | 0.00 | 26,944,746.40 |
| 5-1-10-13-000-000-000-00 | APOYO A LOS PEQUEÑOS PRODUCTORES | 19,378,474.92 | 7,566,271.48 | 0.00 | 26,944,746.40 |
| 5-1-10-13-100-000-000-00 | Servicios Personales | 2,155,715.19 | 6,034.00 | 0.00 | 2,161,749.19 |
| 5-1-10-13-100-120-000-00 | Personal no permanente | 2,155,715.19 | 6,034.00 | 0.00 | 2,161,749.19 |
| 5-1-10-13-100-120-121-00 | Sueldos Básicos | 1,873,232.57 | 0.00 | 0.00 | 1,873,232.57 |
| 5-1-10-13-100-120-124-20 | Decimocuarto mes | 270,500.00 | 0.00 | 0.00 | 270,500.00 |
| 5-1-10-13-100-120-125-50 | Contribuciones para Seguro | 11,982.62 | 6,034.00 | 0.00 | 18,016.62 |
| 5-1-10-13-500-540-541-10 | Ayuda Social a Personas | 17,222,759.73 | 7,560,237.48 | 0.00 | 24,782,997.21 |
| Totales Generales: | | 0.00 | 148,362,187.94 | 148,362,187.94 | 0.00 |

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