

PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 31 de enero de 2018

08/02/2018 09:14 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	49,200,719.38	4,998,450.96	5,915,338.30	48,283,832.04
1-1	ACTIVO CIRCULANTE	22,049,003.30	4,998,450.96	5,915,338.30	21,132,115.96
1-1-15	BANCOS	21,892,530.49	4,998,450.96	5,847,822.68	21,043,158.77
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	367,407.02	0.00	0.00	367,407.02
1-1-15-02-01	BANCO ATLANTIDA	95,987.98	0.00	0.00	95,987.98
1-1-15-02-01-01	CUENTA DE CHEQUES No. 00110020	95,987.98	0.00	0.00	95,987.98
1-1-15-02-02	BANCO CENTRAL	212,807.97	0.00	0.00	212,807.97
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	212,807.97	0.00	0.00	212,807.97
1-1-15-02-03	BANCO PROMERICA	58,611.07	0.00	0.00	58,611.07
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	58,611.07	0.00	0.00	58,611.07
1-1-15-03	CONVENIO IDECOAS/PRONADER/CATIE	341.83	0.00	0.00	341.83
1-1-15-03-01	CUENTA DE CHEQUES	341.83	0.00	0.00	341.83
1-1-15-03-01-01	CUENTA DE CHQUES 11102-01-0003	341.83	0.00	0.00	341.83
1-1-15-06	PRONADERS/Programa de Empleo y Opo	7,111,316.64	3,962,660.42	2,623,560.37	8,450,416.69
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	7,109,916.64	3,962,660.42	2,623,560.37	8,449,016.69
1-1-15-06-01-01	BCH 11101-01-000957-1	7,109,916.64	3,962,660.42	2,623,560.37	8,449,016.69
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	87,413.61	0.00	0.00	87,413.61
1-1-15-08-01	CUENTA DE CHEQUES	87,413.61	0.00	0.00	87,413.61
1-1-15-08-01-03	Cuenta Occidente No 11-401-015	87,413.61	0.00	0.00	87,413.61
1-1-15-16	Banco Central de Honduras	14,326,051.39	1,035,790.54	3,224,262.31	12,137,579.62
1-1-15-16-01	CUENTA DE CHEQUES	14,326,051.39	1,035,790.54	3,224,262.31	12,137,579.62
1-1-15-16-01-02	BCH No.1110101000440-3	14,326,051.39	1,035,790.54	3,224,262.31	12,137,579.62
1-1-20	Cuentas por Cobrar	156,472.81	0.00	67,515.62	88,957.19
1-1-20-01	Anticipo de Viaticos	156,471.77	0.00	67,515.62	88,956.15
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-11	CARLOS GUSTAVO RODRIGUEZ ESPIN	0.02	0.00	0.00	0.02
1-1-20-01-00-13	Ruben Dario Espinoza Olivera	-0.02	0.00	0.00	-0.02
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	26,406.20	0.00	16,781.24	9,624.96
1-1-20-01-01-05	Marlon Ivan Silva Pineda	4,671.88	0.00	4,671.87	0.01
1-1-20-01-01-07	Cesar Orlando Lagos Zuniga	-0.01	0.00	0.00	-0.01
1-1-20-01-01-08	Hector Rolando Salgado Andrade	4,671.84	0.00	4,671.87	-0.03
1-1-20-01-01-09	Junior Trinidad Maradiaga Argu	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	0.00	0.00	7,437.50	-7,437.50
1-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	6,703.12	0.00	0.00	6,703.12
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	0.00	0.00	0.00	0.00
1-1-20-01-01-61	Jose Armando Rosales Fuentes	4,671.87	0.00	0.00	4,671.87
1-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	7,437.50	0.00	14,875.00	-7,437.50
1-1-20-01-11-05	DOUGLAS ANDRES MEJIA OLIVA	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-19	Juan Jose Cadenas	6,109.33	0.00	6,109.38	-0.05
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	281.25	0.00	0.00	281.25
1-1-20-01-11-30	Cinthia Yadira Paguada Herrera	50.00	0.00	0.00	50.00
1-1-20-01-11-31	Jose Rene Alberto Castro	281.25	0.00	0.00	281.25
1-1-20-01-11-32	Nathaly Carolina Ovalle Mejia	35,437.50	0.00	0.00	35,437.50
1-1-20-01-11-38	BELGICA GRACIELA BARRIENTOS NUÑE	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-43	Jose Antonio Godoy Velasquez	-0.01	0.00	0.00	-0.01
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	29,109.40	0.00	0.00	29,109.40
1-1-20-01-11-54	Oscar Ovidio Castillo Rivera	7,437.50	0.00	7,437.50	0.00
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	7,437.50	0.00	7,437.50	0.00
1-1-20-01-12-26	Jose Roberto Pineda Avilez	7,218.74	0.00	0.00	7,218.74
1-1-20-01-12-27	Jose Armando Rosales Fuentes	3,234.37	0.00	0.00	3,234.37
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	1.00	0.00	0.00	1.00
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	1.00	0.00	0.00	1.00
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

nitido en LEMPIRAS

PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 31 de enero de 2018

08/02/2018 09:14 AM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	207,440.05	0.00	0.00	207,440.05
1-4-10	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
1-4-10-01	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	207,440.05	0.00	0.00	207,440.05
2	PASIVO	9,291,431.87	921,955.32	107,929.00	8,477,405.55
2-1	PASIVO CIRCULANTE	3,463,742.73	921,955.32	107,929.00	2,649,716.41
2-1-10	CUENTAS POR PAGAR	3,463,742.73	921,955.32	107,929.00	2,649,716.41
2-1-10-01	SERVICIOS	386,640.35	67,515.62	0.00	319,124.73
2-1-10-01-000	PRONADERS	386,640.35	67,515.62	0.00	319,124.73
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75
2-1-10-01-000-008	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	152,878.05	67,515.62	0.00	85,362.43
2-1-10-01-000-012	Deposito pendiente de identifi	56,200.00	0.00	0.00	56,200.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	3,077,106.74	850,791.24	104,280.54	2,330,596.04
2-1-10-02-000	PRONADERS	66,651.44	0.00	0.00	66,651.44
2-1-10-02-000-013	Otras Retenciones	66,651.44	0.00	0.00	66,651.44
2-1-10-02-001	PRONADERS	476,491.36	0.00	0.00	476,491.36
2-1-10-02-001-009	Calidad de Obra	476,491.36	0.00	0.00	476,491.36
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	0.00	0.00	0.00
2-1-10-02-005-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	2,330,733.41	850,791.24	104,280.54	1,584,222.71
2-1-10-02-006-009	Calidad de Obra	2,330,733.41	850,791.24	104,280.54	1,584,222.71
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	203,230.49	0.00	0.00	203,230.49
2-1-10-02-010-013	Otras Retenciones	203,230.49	0.00	0.00	203,230.49
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-03	IMPUESTOS	-4.35	3,648.46	3,648.46	-4.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	3,648.46	3,648.46	0.00
2-1-10-03-001-000	I.S.V. Barrios, Colonias y Com	0.00	0.00	0.00	0.00
2-1-10-03-001-001	I.S.V. PRONADERS	0.00	3,648.46	3,648.46	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	0.00	0.00	-4.35
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
2-3	OTROS PASIVOS	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10	Valores Pendientes de Liquidar	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	Programa Nacional de Cajas Rural	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10-01-010-001	Banco Atlantida	5,562,833.84	0.00	0.00	5,562,833.84
2-3-10-01-010-002	Banco Central de Honduras	208,611.85	0.00	0.00	208,611.85
2-3-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3	CAPITAL	39,909,287.50	2,707,342.04	2,604,481.02	39,806,426.48
3-1	CAPITAL	39,909,287.50	2,707,342.04	2,604,481.02	39,806,426.48
3-1-10	RESULTADOS ACUMULADOS	39,909,287.50	2,707,342.04	2,604,481.02	39,806,426.48
3-1-10-01	AÑOS ANTERIORES	39,909,287.50	2,707,342.04	2,604,481.02	39,806,426.48
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	1,454,326.34	0.00	0.00	1,454,326.34
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

mitido en LEMPIRAS

PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 31 de enero de 2018

08/02/2018 09:14 AM

Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
3-1-10-01-012	Año del 2013	-5,652,196.73	0.00	0.00	-5,652,196.73
3-1-10-01-013	AÑO 2014	45,158,250.47	0.00	0.00	45,158,250.47
3-1-10-01-014	AÑO 2015	-37,368,989.25	0.00	0.00	-37368,989.25
3-1-10-01-015	Año 2016	55,882,242.82	0.00	0.00	55,882,242.82
3-1-10-01-016	AÑO 2017	-50,602,381.35	2,707,342.04	2,604,481.02	-50705,242.37
4	INGRESOS	0.00	0.00	251,681.10	251,681.10
4-1	INGRESOS OPERACIONALES	0.00	0.00	251,681.10	251,681.10
4-1-10	Transferencia Recibidas	0.00	0.00	251,681.10	251,681.10
4-1-10-01	PRONADERS	0.00	0.00	238,134.22	238,134.22
4-1-10-01-001	Ministerio de Finanzas	0.00	0.00	238,134.22	238,134.22
4-1-10-11	PRO-ENERGIA RURAL	0.00	0.00	13,546.88	13,546.88
4-1-10-11-001	Ministerio de Finanzas	0.00	0.00	13,546.88	13,546.88
5-0-00-00-000-000-000-00	GASTOS	0.00	2,854,212.12	2,602,531.02	251,681.10
5-1-00-00-000-000-000-00	Gastos Operacionales	0.00	2,854,212.12	2,602,531.02	251,681.10
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	0.00	2,854,212.12	2,602,531.02	251,681.10
5-1-10-01-000-000-000-00	PRONADERS	0.00	755,054.49	516,920.27	238,134.22
5-1-10-01-100-000-000-00	Servicios Personales	0.00	202,915.00	0.00	202,915.00
5-1-10-01-100-110-000-00	Personal Permanente	0.00	202,915.00	0.00	202,915.00
5-1-10-01-100-110-111-00	SUELDOS Y SALARIOS BASIOS	0.00	1,800.00	0.00	1,800.00
5-1-10-01-100-110-117-10	INJUPEMP	0.00	201,115.00	0.00	201,115.00
5-1-10-01-200-000-000-00	Servicios no Personales	0.00	30,219.22	0.00	30,219.22
5-1-10-01-200-210-000-00	Servicios Basicos	0.00	3,189.78	0.00	3,189.78
5-1-10-01-200-210-214-20	Telefonia Fija	0.00	3,189.78	0.00	3,189.78
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	0.00	3,910.00	0.00	3,910.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	0.00	3,910.00	0.00	3,910.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	0.00	21,322.57	0.00	21,322.57
5-1-10-01-200-250-257-00	Servicios de Internet	0.00	21,322.57	0.00	21,322.57
5-1-10-01-200-260-000-00	Pasajes y Viaticos	0.00	1,796.87	0.00	1,796.87
5-1-10-01-200-260-262-10	Viaticos Nacionales	0.00	1,796.87	0.00	1,796.87
5-1-10-01-300-000-000-00	Materiales y Suministros	0.00	5,000.00	0.00	5,000.00
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	0.00	4,000.00	0.00	4,000.00
5-1-10-01-300-310-311-00	Alimentos y Bebidas para Per	0.00	4,000.00	0.00	4,000.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	0.00	1,000.00	0.00	1,000.00
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	0.00	500.00	0.00	500.00
5-1-10-01-300-390-396-00	Otros Repuestos y Accesorios	0.00	500.00	0.00	500.00
5-1-10-01-500-000-000-00	TRANSFERENCIAS	0.00	516,920.27	516,920.27	0.00
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	0.00	516,920.27	516,920.27	0.00
5-1-10-01-500-540-541-10	ASISTENCIA SOCIAL A PERSONAS	0.00	516,920.27	516,920.27	0.00
5-1-10-06-000-000-000-00	PROGRAMA DE EMPLEO Y OPORTUNIDADES	0.00	2,085,610.75	2,085,610.75	0.00
5-1-10-06-400-000-000-00	Bienes Capitalizables	0.00	2,085,610.75	2,085,610.75	0.00
5-1-10-06-400-470-472-10	Construcciones y Mejoras de Bi	0.00	2,085,610.75	2,085,610.75	0.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	0.00	13,546.88	0.00	13,546.88
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	0.00	13,546.88	0.00	13,546.88
5-1-10-11-200-000-000-00	Servicios No Personales	0.00	13,546.88	0.00	13,546.88
5-1-10-11-200-260-000-00	Pasajes y Viaticos	0.00	13,546.88	0.00	13,546.88
5-1-10-11-200-260-262-10	Viaticos Nacionales	0.00	13,546.88	0.00	13,546.88
Totales Generales:		0.00	11,481,960.44	11,481,960.44	0.00

mitido en LEMPIRAS