

PRONADERS
BALANCE DE COMPROBACION
Al 31 de octubre de 2019

14/11/2019 03:06 PM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	10,687.50	5,343.75	2,531.25	13,500.00
1-1-20-01-11-37	Heber Clemente Amaya Gomez	13,500.00	5,343.75	2,531.25	16,312.50
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	562.15	4,218.75	1,125.00	3,655.90
1-1-20-01-11-55	Aido 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	32,343.73	0.00	0.00	32,343.73
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	19,968.75	3,937.50	9,000.00	14,906.25
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	12,656.20	3,937.50	5,343.75	11,249.95
1-1-20-01-11-70	Claudio Joel Reyes Diaz	10,843.50	5,625.00	9,843.75	6,624.75
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	8,593.70	5,625.00	6,750.00	7,468.70
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	37,187.50	0.00	0.00	37,187.50
1-1-20-01-11-89	NERIDA CONSUELO MORADEL ZAPATA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-92	DANIEL EDUARDO TINOCO LOPEZ	562.50	4,218.75	1,125.00	3,656.25
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	2,408,074.80	0.00	0.00	2,408,074.80
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	1.00	0.00	0.00	1.00
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	11,716,539.74	2,047,763.59	11,336,415.85	2,427,887.48
1-1-20-06-01	FELIX HERNAN PINEL DURON	87,586.00	0.00	0.00	87,586.00
1-1-20-06-02	CONASA	507,597.86	0.00	507,597.86	0.00
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	790,738.72	0.00	263,584.45	527,154.27
1-1-20-06-05	CONSULTORIAS Y PROYECTOS R&R S.	1,516,805.01	0.00	1,100,569.79	416,235.22
1-1-20-06-06	SERVICIOS DE INGENIERIA PARA TEL	322,762.50	0.00	181,023.48	141,739.02
1-1-20-06-12	CONSTRUCTORA M.R MOLINA Y ASOCIA	1,132,604.11	0.00	642,103.84	490,500.27
1-1-20-06-13	ASESORIA SERVICIOS PROYECTOS Y D	0.00	249,218.58	41,536.43	207,682.15
1-1-20-06-14	ASOCIACION HONDUREÑA DE PUEBLOS	1,500,000.00	1,500,000.00	3,000,000.00	0.00
1-1-20-06-15	ASOCIACION CAMBIANDO EL MUNDO	1,600,000.00	0.00	1,600,000.00	0.00
1-1-20-06-16	FUNDACION COMUNITARIA PARA EL CR	4,000,000.00	0.00	4,000,000.00	0.00
1-1-20-06-17	EMPRESA CONSTRUCTORA MAQUINARIA	0.00	298,545.01	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	19,653,750.98	15,173,597.66	5,020,206.57	9,500,359.89
2-1	PASIVO CIRCULANTE	13,826,061.84	15,173,597.66	5,020,206.57	3,672,670.75
2-1-10	CUENTAS POR PAGAR	13,826,061.84	15,173,597.66	5,020,206.57	3,672,670.75
2-1-10-01	SERVICIOS	12,399,192.00	13,632,832.62	1,926,593.67	692,953.05
2-1-10-01-000	PRONADERS	12,399,192.00	13,632,832.62	1,926,593.67	692,953.05
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	428,889.96	117,747.87	128,048.66	439,190.75
2-1-10-01-000-012	Deposito pendiente de identifi	56,200.00	0.00	0.00	56,200.00

omitido en LEMPIRAS