

PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2019

11/12/2019 10:44 AM

Página 1

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|------------------|------------------------------------|---------------|----------------|----------------|---------------|
| 1 | ACTIVO | 97,903,799.32 | 441,653.20 | 85,052,326.76 | 13,293,125.76 |
| 1-1 | ACTIVO CIRCULANTE | 70,792,083.24 | 441,653.20 | 85,052,326.76 | -13818,590.32 |
| 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 | 65,535,695.82 | 83,528.24 | 84,777,135.37 | -19157,911.31 |
| 1-1-15-02 | PROGRAMA NACIONAL DE CAJAS RURALES | 363,176.16 | 0.00 | 0.00 | 363,176.16 |
| 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 | 207,832.86 | 0.00 | 0.00 | 207,832.86 |
| 1-1-15-02-02-02 | CUENTA DE CHEQUES No.11101-01- | 207,832.86 | 0.00 | 0.00 | 207,832.86 |
| 1-1-15-02-03 | BANCO PROMERICA | 59,480.32 | 0.00 | 0.00 | 59,480.32 |
| 1-1-15-02-03-01 | CTA DE CKS. No. 6-81195 | 59,480.32 | 0.00 | 0.00 | 59,480.32 |
| 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 | 73,871,861.91 | 83,528.24 | 4,425,227.19 | 69,530,162.96 |
| 1-1-15-16-01 | CUENTA DE CHEQUES | 73,871,861.91 | 83,528.24 | 4,425,227.19 | 69,530,162.96 |
| 1-1-15-16-01-02 | BCH No.1110101000440-3 | 73,871,861.91 | 83,528.24 | 4,425,227.19 | 69,530,162.96 |
| 1-1-15-20 | FINA II | -8,864,268.21 | 0.00 | 80,351,908.18 | -89216,176.39 |
| 1-1-15-20-01 | CUENTA DE CHEQUES BCH | -8,864,268.21 | 0.00 | 80,351,908.18 | -89216,176.39 |
| 1-1-15-20-01-02 | 1110101001040-3 | -8,864,268.21 | 0.00 | 80,351,908.18 | -89216,176.39 |
| 1-1-20 | Cuentas por Cobrar | 5,236,387.42 | 358,124.96 | 275,191.39 | 5,319,320.99 |
| 1-1-20-01 | Anticipo de Viaticos | 400,425.10 | 358,124.96 | 275,191.39 | 483,358.67 |
| 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 | 61,128.93 | 218,031.21 | 191,675.75 | 87,484.39 |
| 1-1-20-01-01-06 | Juan Jose Cadenas | 0.01 | 6,468.74 | 6,468.74 | 0.01 |
| 1-1-20-01-01-07 | CESAR ORLANDO LAGOS ZUNIGA | 0.00 | 6,109.37 | 6,109.37 | 0.00 |
| 1-1-20-01-01-09 | JUNIOR TRINIDAD MARADIAGA ARGU | 0.00 | 7,437.50 | 7,437.50 | 0.00 |
| 1-1-20-01-01-10 | Wilfredo Nuñez Dominguez | 11,140.61 | 6,109.37 | 6,109.37 | 11,140.61 |
| 1-1-20-01-01-100 | CARLOS MIGUEL OSORIO PELEN | 0.00 | 8,765.63 | 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 | -0.01 | 12,218.74 | 12,218.74 | -0.01 |
| 1-1-20-01-01-108 | DEYVI JOSUE MOLINA GOMEZ | 4,671.87 | 6,468.74 | 11,140.61 | 0.00 |
| 1-1-20-01-01-11 | Belgica Graciela Barrientos Nu | 9,187.50 | 0.00 | 0.00 | 9,187.50 |
| 1-1-20-01-01-112 | LUIS FERNANDO MARTINEZ ORDÓÑEZ | 0.00 | 6,109.38 | 6,109.38 | 0.00 |
| 1-1-20-01-01-115 | AARON ALEXANDER MONCADA AGUILA | 6,109.38 | 0.00 | 0.00 | 6,109.38 |
| 1-1-20-01-01-118 | DIANA JULISA GUERRERO ALVARADO | 0.01 | 0.00 | 0.00 | 0.01 |
| 1-1-20-01-01-119 | NELSON JAVIER MARQUEZ EUCEDA | 12,566.43 | 593.75 | 13,160.18 | 0.00 |
| 1-1-20-01-01-121 | DARIO ELEJANDRO VALLADARES MEN | 0.00 | 4,375.00 | 437.50 | 3,937.50 |
| 1-1-20-01-01-122 | RICHARD JIUVER SIERRA MEDINA | 0.00 | 4,671.87 | 4,671.87 | 0.00 |
| 1-1-20-01-01-123 | PAOLA ALEJANDRA CHINCHILLA PER | 0.00 | 7,437.50 | 7,437.50 | 0.00 |
| 1-1-20-01-01-124 | Juan Carlos Mejia | 0.00 | 8,984.38 | 8,984.38 | 0.00 |
| 1-1-20-01-01-125 | EVA MARIA VASQUEZ VILLANUEVA | 0.00 | 4,640.63 | 0.00 | 4,640.63 |
| 1-1-20-01-01-22 | JOSE ROBERTO PINEDA AVILEZ | 0.00 | 5,156.24 | 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 | 0.00 | 7,437.50 | 0.00 | 7,437.50 |
| 1-1-20-01-01-48 | JORGE LUIS ZELAYA RUIZ | 7,546.89 | 0.00 | 0.00 | 7,546.89 |
| 1-1-20-01-01-49 | MARVIN JONATHAN VENTURA ZELEDI | 0.00 | 17,062.50 | 17,062.50 | 0.00 |
| 1-1-20-01-01-58 | Jose Antonio Godoy Velasquez | 359.37 | 0.00 | 359.37 | 0.00 |
| 1-1-20-01-01-60 | ISAIAS JOSE REYES BERMUDEZ | 0.00 | 18,812.50 | 18,812.50 | 0.00 |
| 1-1-20-01-01-61 | JOSE ARMANDO ROSALES FUENTES | 0.00 | 1,796.87 | 0.00 | 1,796.87 |
| 1-1-20-01-01-74 | ALEXI GEOVANNI VASQUEZ RODRIGU | 359.37 | 12,218.74 | 12,218.74 | 359.37 |
| 1-1-20-01-01-79 | JESUS NEPTALY RODRIGUEZ LAGOS | 0.00 | 17,062.50 | 17,062.50 | 0.00 |
| 1-1-20-01-01-84 | Marcela Maria Figueroa Argeñal | 0.00 | 2,187.50 | 2,187.50 | 0.00 |
| 1-1-20-01-01-85 | STEFANIE ELSINORY CABALLERO AG | 0.00 | 7,437.50 | 7,437.50 | 0.00 |
| 1-1-20-01-01-86 | NURIA PAOLA NEAL ENAMORADO | 0.00 | 7,437.50 | 7,437.50 | 0.00 |
| 1-1-20-01-01-87 | JOHNIS ALEXIS BARRIENTOS MURIL | 0.00 | 7,437.50 | 7,437.50 | 0.00 |

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2019

11/12/2019 10:44 AM

Página 2

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|-------------------|------------------------------------|---------------|----------------|----------------|---------------|
| 1-1-20-01-01-88 | ISIDRO ALBERTO RAMOS DIAZ | 0.00 | 5,687.50 | 5,687.50 | 0.00 |
| 1-1-20-01-01-90 | MARIO FERNANDO ORTEZ URBINA | 0.00 | 5,687.50 | 5,687.50 | 0.00 |
| 1-1-20-01-01-98 | SILVIO RODRIGUEZ ESPINOZA | 0.00 | 6,109.38 | 0.00 | 6,109.38 |
| 1-1-20-01-01-99 | FREDY JAVIER REYES TURCIOS | 0.00 | 6,109.38 | 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 | 22,312.50 | 0.00 | 7,437.50 | 14,875.00 |
| 1-1-20-01-11-05 | DOUGLAS ANDRES MEJIA OLIVA | 7,437.50 | 0.00 | 7,437.50 | 0.00 |
| 1-1-20-01-11-06 | 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 | 6,109.38 | 6,109.38 | 3,234.38 |
| 1-1-20-01-11-108 | NELSON HUMBERTO VALLADARES MEZA | 3,234.38 | 6,109.38 | 6,109.38 | 3,234.38 |
| 1-1-20-01-11-109 | DEYVI JOSUE MOLINA GOMEZ | 0.00 | 1,796.87 | 1,796.87 | 0.00 |
| 1-1-20-01-11-110 | CARLOS MIGUEL OSORIO PELEN | 4,640.63 | 8,765.63 | 8,765.63 | 4,640.63 |
| 1-1-20-01-11-19 | Juan Jose Cadenas | 0.00 | 1,796.87 | 1,796.87 | 0.00 |
| 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 | 6,937.50 | 8,437.50 | 1,125.00 | 14,250.00 |
| 1-1-20-01-11-29 | Sandra Maritza Peña Villeda | 5,343.75 | 9,562.50 | 2,250.00 | 12,656.25 |
| 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 | 11,812.50 | 13,781.25 | 2,812.50 | 22,781.25 |
| 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 | 6,750.00 | 2,250.00 | 6,187.15 |
| 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 | 32,343.73 | 6,109.37 | 3,234.38 | 35,218.72 |
| 1-1-20-01-11-64 | ALDO ELY BENITEZ PORTILLO | 10,968.75 | 9,281.25 | 6,187.50 | 14,062.50 |
| 1-1-20-01-11-66 | RUBEN ARMANDO AYALA ESCALANTE | 7,312.45 | 22,781.25 | 7,312.50 | 22,781.20 |
| 1-1-20-01-11-70 | Claudio Joel Reyes Diaz | 2,968.50 | 16,031.25 | 3,093.75 | 15,906.00 |
| 1-1-20-01-11-71 | Lidery Yackeline Hernandez Garci | 1,843.70 | 16,031.25 | 0.00 | 17,874.95 |
| 1-1-20-01-11-77 | JORGE ARMANDO ZAVALA SANCHEZ | 22,312.50 | 0.00 | 7,437.50 | 14,875.00 |
| 1-1-20-01-11-78 | ALEXIS EMANUEL ROMERO ARGUETA | 29,750.00 | 0.00 | 0.00 | 29,750.00 |
| 1-1-20-01-11-89 | NERIDA CONSUELO MORADEL ZAPATA | 6,109.38 | 0.00 | 6,109.38 | 0.00 |
| 1-1-20-01-11-92 | DANIEL EDUARDO TINOCO LOPEZ | 1,687.50 | 6,750.00 | 2,250.00 | 6,187.50 |
| 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 | 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 | 2,427,887.48 | 0.00 | 0.00 | 2,427,887.48 |
| 1-1-20-06-01 | FELIX HERNAN PINEL DURON | 87,586.00 | 0.00 | 0.00 | 87,586.00 |
| 1-1-20-06-03 | LUIS FERNANDO VELASQUEZ MEJIA | 258,445.54 | 0.00 | 0.00 | 258,445.54 |
| 1-1-20-06-04 | EMPRESA INGENIERIA SAN GABRIEL S | 527,154.27 | 0.00 | 0.00 | 527,154.27 |
| 1-1-20-06-05 | CONSULTORIAS Y PROYECTOS R&R S. | 416,235.22 | 0.00 | 0.00 | 416,235.22 |
| 1-1-20-06-06 | SERVICIOS DE INGENIERIA PARA TEL | 141,739.02 | 0.00 | 0.00 | 141,739.02 |
| 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 | 207,682.15 | 0.00 | 0.00 | 207,682.15 |
| 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 |

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2019

11/12/2019 10:44 AM

Página 3

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|-------------------|----------------------------------|----------------|----------------|----------------|---------------|
| 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 | 9,458,000.52 | 442,561.41 | 7,741,091.55 | 16,756,530.66 |
| 2-1 | PASIVO CIRCULANTE | 3,630,311.38 | 442,561.41 | 7,741,091.55 | 10,928,841.52 |
| 2-1-10 | CUENTAS POR PAGAR | 3,630,311.38 | 442,561.41 | 7,741,091.55 | 10,928,841.52 |
| 2-1-10-01 | SERVICIOS | 650,593.68 | 275,191.39 | 352,499.96 | 727,902.25 |
| 2-1-10-01-000 | PRONADERS | 650,593.68 | 275,191.39 | 352,499.96 | 727,902.25 |
| 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 | 396,831.38 | 275,191.39 | 352,499.96 | 474,139.95 |
| 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 | 2,979,722.05 | 24,596.49 | 7,245,818.06 | 10,200,943.62 |
| 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 | 2,754,816.67 | 24,596.49 | 7,245,818.06 | 9,976,038.24 |
| 2-1-10-02-001-005 | Partido | 0.00 | 15,665.00 | 15,665.00 | 0.00 |
| 2-1-10-02-001-007 | I.H.S.S. | 52,321.85 | 2,849.49 | 3,166.10 | 52,638.46 |
| 2-1-10-02-001-009 | Calidad de Obra | 2,702,494.82 | 0.00 | 7,220,904.96 | 9,923,399.78 |
| 2-1-10-02-001-013 | Otras Retenciones | 0.00 | 6,082.00 | 6,082.00 | 0.00 |
| 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 | 198,255.38 | 0.00 | 0.00 | 198,255.38 |
| 2-1-10-02-010-013 | Otras Retenciones | 198,255.38 | 0.00 | 0.00 | 198,255.38 |
| 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 | 142,773.53 | 142,773.53 | -4.35 |
| 2-1-10-03-001 | IMPUESTO SOBRE VENTA | 0.00 | 117,215.59 | 117,215.59 | 0.00 |
| 2-1-10-03-001-001 | I.S.V. PRONADERS | 0.00 | 103,524.40 | 103,524.40 | 0.00 |
| 2-1-10-03-001-011 | I.S.V Pro-Energia | 0.00 | 13,691.19 | 13,691.19 | 0.00 |
| 2-1-10-03-002 | IMPUESTO SOBRE LA RENTA | -4.35 | 25,557.94 | 25,557.94 | -4.35 |
| 2-1-10-03-002-001 | I.S.R. PRONADERS | 0.00 | 25,557.94 | 25,557.94 | 0.00 |
| 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 | 99,872,172.70 | 4,208,289.69 | 0.00 | 95,663,883.01 |
| 3-1 | CAPITAL | 99,872,172.70 | 4,208,289.69 | 0.00 | 95,663,883.01 |
| 3-1-10 | RESULTADOS ACUMULADOS | 99,872,172.70 | 4,208,289.69 | 0.00 | 95,663,883.01 |
| 3-1-10-01 | AÑOS ANTERIORES | 99,872,172.70 | 4,208,289.69 | 0.00 | 95,663,883.01 |
| 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 | -5,670,777.91 | 0.00 | 0.00 | -5,670,777.91 |
| 3-1-10-01-013 | AÑO 2014 | 43,917,282.57 | 25,018.35 | 0.00 | 43,892,264.22 |
| 3-1-10-01-014 | AÑO 2015 | -38,534,756.27 | 31,417.24 | 0.00 | -38566,173.51 |
| 3-1-10-01-015 | Año 2016 | 55,699,304.52 | 595,272.51 | 0.00 | 55,104,032.01 |
| 3-1-10-01-016 | AÑO 2017 | -61,317,707.34 | 2,057,646.69 | 0.00 | -63375,354.03 |
| 3-1-10-01-017 | AÑO 2018 | 73,287,331.59 | 1,498,934.90 | 0.00 | 71,788,396.69 |
| 4 | INGRESOS | 276,763,990.58 | 79,923.01 | 89,031,680.08 | 365715,747.65 |
| 4-1 | INGRESOS OPERACIONALES | 276,763,990.58 | 79,923.01 | 89,031,680.08 | 365715,747.65 |
| 4-1-10 | Transferencia Recibidas | 276,763,695.36 | 79,923.01 | 89,031,680.08 | 365715,452.43 |
| 4-1-10-01 | PRONADERS | 229,209,231.11 | 79,920.01 | 82,417,120.79 | 311546,431.89 |

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2019

11/12/2019 10:44 AM

Página 4

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|--------------------------|--------------------------------------|----------------|----------------|----------------|---------------|
| 4-1-10-01-001 | Ministerio de Finanzas | 229,209,231.11 | 79,920.01 | 82,417,120.79 | 311546,431.89 |
| 4-1-10-02 | UNIDAD EJECUTORA POSTCOSECHA | 4,528,964.05 | 0.00 | 5,939.20 | 4,534,903.25 |
| 4-1-10-02-001 | Ministerio de Finanzas | 4,528,964.05 | 0.00 | 5,939.20 | 4,534,903.25 |
| 4-1-10-03 | CONVENIO IDECOAS/PRONADER/CATIE | 26.25 | 0.00 | 0.00 | 26.25 |
| 4-1-10-03-001 | Ministerio de Finanzas | 26.25 | 0.00 | 0.00 | 26.25 |
| 4-1-10-04 | UNIDAD EJECUTORA GENERACION DE EMP | 13,877,222.51 | 0.00 | 4,578,690.79 | 18,455,913.30 |
| 4-1-10-04-001 | Ministerio de Finanzas | 13,877,222.51 | 0.00 | 4,578,690.79 | 18,455,913.30 |
| 4-1-10-05 | UNIDAD EJECUTORA DE CAJAS RURALES | 2,560,718.35 | 0.00 | 5,098.55 | 2,565,816.90 |
| 4-1-10-05-001 | Ministerio de Finanzas | 2,560,718.35 | 0.00 | 5,098.55 | 2,565,816.90 |
| 4-1-10-11 | PRO-ENERGIA RURAL | 11,569,236.20 | 3.00 | 519,208.16 | 12,088,441.36 |
| 4-1-10-11-001 | Ministerio de Finanzas | 11,569,236.20 | 3.00 | 519,208.16 | 12,088,441.36 |
| 4-1-10-13 | UE PROLANCHO | 15,018,296.89 | 0.00 | 1,505,622.59 | 16,523,919.48 |
| 4-1-10-13-001 | Ministerio de Finanzas | 15,018,296.89 | 0.00 | 1,505,622.59 | 16,523,919.48 |
| 4-1-20 | Ingresos Financieros | 295.22 | 0.00 | 0.00 | 295.22 |
| 4-1-20-01 | Intereses recibidos sobre cuentas | 295.22 | 0.00 | 0.00 | 295.22 |
| 4-1-20-01-001 | Intereses Recibidos Fonaders | 295.22 | 0.00 | 0.00 | 295.22 |
| 5-0-00-00-000-000-000-00 | GASTOS | 288,190,364.48 | 176,815,802.72 | 163,131.64 | 464843,035.56 |
| 5-1-00-00-000-000-000-00 | Gastos Operacionales | 288,190,364.48 | 176,815,802.72 | 163,131.64 | 464843,035.56 |
| 5-1-10-00-000-000-000-00 | Barrios, Colonias y Comunidades en V | 288,190,364.48 | 176,815,802.72 | 163,131.64 | 464843,035.56 |
| 5-1-10-01-000-000-000-00 | PRONADERS | 230,741,537.39 | 170,206,871.43 | 163,131.64 | 400785,277.18 |
| 5-1-10-01-100-000-000-00 | Servicios Personales | 52,620,693.48 | 452,022.38 | 0.00 | 53,072,715.86 |
| 5-1-10-01-100-110-000-00 | Personal Permanente | 21,415,442.20 | 422,638.27 | 0.00 | 21,838,080.47 |
| 5-1-10-01-100-110-111-00 | SUELDOS BÁSICOS | 16,248,298.78 | 1,800.00 | 0.00 | 16,250,098.78 |
| 5-1-10-01-100-110-115-20 | DECIMOCUARTO MES | 1,547,333.33 | 0.00 | 0.00 | 1,547,333.33 |
| 5-1-10-01-100-110-116-00 | COMPLEMENTOS | 978,269.57 | 0.00 | 0.00 | 978,269.57 |
| 5-1-10-01-100-110-117-10 | CONTRIBUCIONES AL INJUPEMP | 2,258,814.49 | 230,216.50 | 0.00 | 2,489,030.99 |
| 5-1-10-01-100-110-117-50 | Contribuciones para Seguro S | 382,726.03 | 190,621.77 | 0.00 | 573,347.80 |
| 5-1-10-01-100-120-000-00 | Personal no Permanente | 31,125,251.28 | 29,384.11 | 0.00 | 31,154,635.39 |
| 5-1-10-01-100-120-121-00 | SUELDOS BASICOS | 19,862,106.86 | 0.00 | 0.00 | 19,862,106.86 |
| 5-1-10-01-100-120-124-10 | DECIMOTERCER MES | 266.67 | 0.00 | 0.00 | 266.67 |
| 5-1-10-01-100-120-124-20 | DECIMOCUARTO MES | 751,666.66 | 0.00 | 0.00 | 751,666.66 |
| 5-1-10-01-100-120-125-50 | Contribuciones para Seguro S | 722,446.89 | 29,384.11 | 0.00 | 751,831.00 |
| 5-1-10-01-100-120-129-10 | Contratos Especiales | 9,788,764.20 | 0.00 | 0.00 | 9,788,764.20 |
| 5-1-10-01-100-140-000-00 | RETRIBUCIONES EXTRAORDINARIAS | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 5-1-10-01-100-140-143-00 | GASTOS DE REPRESENTACION EN | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 5-1-10-01-200-000-000-00 | Servicios no Personales | 8,336,533.25 | 681,232.40 | 163,131.64 | 8,854,634.01 |
| 5-1-10-01-200-210-000-00 | Servicios Basicos | 250,302.42 | 216,328.64 | 83,211.63 | 383,419.43 |
| 5-1-10-01-200-210-211-00 | Energia Electrica | 87,407.70 | 200,000.00 | 83,211.63 | 204,196.07 |
| 5-1-10-01-200-210-212-00 | Agua | 141,300.00 | 13,000.00 | 0.00 | 154,300.00 |
| 5-1-10-01-200-210-214-20 | Telefonia Fija | 21,594.72 | 3,328.64 | 0.00 | 24,923.36 |
| 5-1-10-01-200-220-000-00 | Alquileres y Derechos sobre Bi | 6,325.00 | 0.00 | 0.00 | 6,325.00 |
| 5-1-10-01-200-220-229-00 | Otros Alquileres | 6,325.00 | 0.00 | 0.00 | 6,325.00 |
| 5-1-10-01-200-230-000-00 | Mantenimiento Reparacion y Lim | 1,118,028.06 | 8,039.99 | 0.00 | 1,126,068.05 |
| 5-1-10-01-200-230-231-00 | Mantenimiento y Repar. de Ed | 75,432.58 | 0.00 | 0.00 | 75,432.58 |
| 5-1-10-01-200-230-232-00 | Mantenimiento y Reparacion d | 864,551.62 | 2,859.99 | 0.00 | 867,411.61 |
| 5-1-10-01-200-230-233-50 | MANT. Y REPARACION EQUIPO DE | 1,955.00 | 2,650.00 | 0.00 | 4,605.00 |
| 5-1-10-01-200-230-233-60 | Mantenimiento y Reparacion d | 85,627.10 | 2,530.00 | 0.00 | 88,157.10 |
| 5-1-10-01-200-230-236-00 | Mantenimiento de Sistemas In | 90,461.76 | 0.00 | 0.00 | 90,461.76 |
| 5-1-10-01-200-250-000-00 | Servicios Comerciales y Financ | 365,230.80 | 156,395.08 | 79,920.01 | 441,705.87 |
| 5-1-10-01-200-250-253-00 | Servicio de Imprenta, Public | 31,036.00 | 0.00 | 0.00 | 31,036.00 |
| 5-1-10-01-200-250-257-00 | Servicios de Internet | 334,194.80 | 156,395.08 | 79,920.01 | 410,669.87 |
| 5-1-10-01-200-260-000-00 | Pasajes y Viaticos | 957,468.58 | 300,468.69 | 0.00 | 1,257,937.27 |
| 5-1-10-01-200-260-262-10 | Viaticos Nacionales | 957,468.58 | 300,468.69 | 0.00 | 1,257,937.27 |
| 5-1-10-01-200-270-000-00 | Impuestos, Derechos, Tasas y Gto | 5,548,359.39 | 0.00 | 0.00 | 5,548,359.39 |
| 5-1-10-01-200-270-272-10 | Tasas | 134,494.00 | 0.00 | 0.00 | 134,494.00 |
| 5-1-10-01-200-270-275-00 | GASTOS JUDICIALES | 5,413,865.39 | 0.00 | 0.00 | 5,413,865.39 |
| 5-1-10-01-200-290-000-00 | OTROS SERVICIOS NO PERSONALES | 90,819.00 | 0.00 | 0.00 | 90,819.00 |
| 5-1-10-01-200-290-291-00 | CEREMONIAL Y PROTOCOLO | 90,819.00 | 0.00 | 0.00 | 90,819.00 |
| 5-1-10-01-300-000-000-00 | Materiales y Suministros | 2,278,874.05 | 200,573.59 | 0.00 | 2,479,447.64 |
| 5-1-10-01-300-310-000-00 | Alimentos y Productos Agrop. y | 197,272.74 | 67,205.56 | 0.00 | 264,478.30 |
| 5-1-10-01-300-310-311-00 | PRODUCTOS ALIMENTICIOS Y BEB | 197,272.74 | 67,205.56 | 0.00 | 264,478.30 |
| 5-1-10-01-300-320-000-00 | TEXTILES Y VESTUARIOS | 14,720.00 | 0.00 | 0.00 | 14,720.00 |
| 5-1-10-01-300-320-323-10 | PRENDAS DE VESTIR | 14,720.00 | 0.00 | 0.00 | 14,720.00 |
| 5-1-10-01-300-330-000-00 | Productos de Papel y Carton | 209,455.00 | 10,116.00 | 0.00 | 219,571.00 |
| 5-1-10-01-300-330-331-00 | PRODUCTOS DE PAPEL Y CARTON | 199,971.51 | 10,116.00 | 0.00 | 210,087.51 |
| 5-1-10-01-300-330-333-00 | Productos de Artes Graficas | 8,363.49 | 0.00 | 0.00 | 8,363.49 |
| 5-1-10-01-300-330-337-00 | Especies Timbradas y Valores | 1,120.00 | 0.00 | 0.00 | 1,120.00 |

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2019

11/12/2019 10:44 AM

Página 5

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|--------------------------|------------------------------------|----------------|----------------|----------------|---------------|
| 5-1-10-01-300-340-000-00 | Cueros, Pielas y sus Productos | 169,866.45 | 0.00 | 0.00 | 169,866.45 |
| 5-1-10-01-300-340-344-00 | Llantas y Camaras de Aire | 169,866.45 | 0.00 | 0.00 | 169,866.45 |
| 5-1-10-01-300-350-000-00 | Productos Quimicos Farmaceutic | 750,749.40 | 1,600.00 | 0.00 | 752,349.40 |
| 5-1-10-01-300-350-356-10 | GASOLINA | 500.00 | 0.00 | 0.00 | 500.00 |
| 5-1-10-01-300-350-356-20 | Diesel | 726,803.20 | 1,600.00 | 0.00 | 728,403.20 |
| 5-1-10-01-300-350-356-50 | Aceites y Grasas Lubricantes | 23,446.20 | 0.00 | 0.00 | 23,446.20 |
| 5-1-10-01-300-390-000-00 | Otros Materiales y Suministros | 936,810.46 | 121,652.03 | 0.00 | 1,058,462.49 |
| 5-1-10-01-300-390-391-00 | Elementos de Limpieza y Aseo | 123,686.20 | 0.00 | 0.00 | 123,686.20 |
| 5-1-10-01-300-390-392-00 | Utiles de Escritorio, Oficina | 69,037.90 | 10,468.44 | 0.00 | 79,506.34 |
| 5-1-10-01-300-390-393-00 | Utiles y Materiales Electric | 57,787.62 | 0.00 | 0.00 | 57,787.62 |
| 5-1-10-01-300-390-394-00 | Utensilios de Cocina y Comed | 22,485.39 | 3,740.95 | 0.00 | 26,226.34 |
| 5-1-10-01-300-390-396-00 | Repuestos y Accesorios | 663,813.35 | 107,442.64 | 0.00 | 771,255.99 |
| 5-1-10-01-400-000-000-00 | BIENES CAPITALIZABLES | 118,961,494.69 | 160,279,418.05 | 0.00 | 279240,912.74 |
| 5-1-10-01-400-470-000-00 | CONSTRUCCIONES | 118,961,494.69 | 160,279,418.05 | 0.00 | 279240,912.74 |
| 5-1-10-01-400-470-471-10 | CONST. Y MEJ. DE BIENES EN D | 65,871,039.43 | 45,037,744.38 | 0.00 | 110908,783.81 |
| 5-1-10-01-400-470-472-10 | Const. y Mej. de Bienes en D | 53,090,455.26 | 115,241,673.67 | 0.00 | 168332,128.93 |
| 5-1-10-01-500-000-000-00 | TRANSFERENCIAS | 48,543,941.92 | 8,593,625.01 | 0.00 | 57,137,566.93 |
| 5-1-10-01-500-510-000-00 | TRANSFERENCIAS CORRIENTES AL S | 44,779.23 | 0.00 | 0.00 | 44,779.23 |
| 5-1-10-01-500-510-512-40 | BENEFICIOS ESPECIALES | 44,779.23 | 0.00 | 0.00 | 44,779.23 |
| 5-1-10-01-500-540-000-00 | TRANSFERENCIAS DE CAPITAL AL S | 48,499,162.69 | 8,593,625.01 | 0.00 | 57,092,787.70 |
| 5-1-10-01-500-540-541-10 | AYUDA SOCIAL A PERSONAS (TRA | 48,499,162.69 | 8,593,625.01 | 0.00 | 57,092,787.70 |
| 5-1-10-02-000-000-000-00 | POSTCOSECHA | 4,528,964.05 | 5,939.20 | 0.00 | 4,534,903.25 |
| 5-1-10-02-100-000-000-00 | Servicios Personales | 1,520,640.80 | 5,939.20 | 0.00 | 1,526,580.00 |
| 5-1-10-02-100-120-000-00 | Personal No Permanente | 1,520,640.80 | 5,939.20 | 0.00 | 1,526,580.00 |
| 5-1-10-02-100-120-121-00 | Sueldos Basicos | 1,328,911.28 | 0.00 | 0.00 | 1,328,911.28 |
| 5-1-10-02-100-120-124-20 | Decimocuarto Mes | 133,055.55 | 0.00 | 0.00 | 133,055.55 |
| 5-1-10-02-100-120-125-50 | Contribuciones para Seguro S | 58,673.97 | 5,939.20 | 0.00 | 64,613.17 |
| 5-1-10-02-500-000-000-00 | TRANSFERENCIAS | 3,008,323.25 | 0.00 | 0.00 | 3,008,323.25 |
| 5-1-10-02-500-540-000-00 | TRANSF. DE CAPITAL AL SECTOR P | 3,008,323.25 | 0.00 | 0.00 | 3,008,323.25 |
| 5-1-10-02-500-540-541-10 | AYUDA SOCIAL A PERSONAS (TRAN | 3,008,323.25 | 0.00 | 0.00 | 3,008,323.25 |
| 5-1-10-04-000-000-000-00 | UNIDAD EJECUTORA GENERACION DE EMP | 13,877,222.51 | 4,578,690.79 | 0.00 | 18,455,913.30 |
| 5-1-10-04-100-000-000-00 | Servicios Personales | 281,152.17 | 425.79 | 0.00 | 281,577.96 |
| 5-1-10-04-100-120-000-00 | Personal No Permanente | 281,152.17 | 425.79 | 0.00 | 281,577.96 |
| 5-1-10-04-100-120-121-00 | Sueldos Basicos | 249,500.00 | 0.00 | 0.00 | 249,500.00 |
| 5-1-10-04-100-120-124-20 | Decimocuarto Mes | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 5-1-10-04-100-120-125-50 | CONTRIBUCIONES PARA SEGURO S | 6,652.17 | 425.79 | 0.00 | 7,077.96 |
| 5-1-10-04-400-000-000-00 | BIENES CAPITALIZABLES | 13,596,070.34 | 4,578,265.00 | 0.00 | 18,174,335.34 |
| 5-1-10-04-400-470-000-00 | CONSTRUCCIONES | 13,596,070.34 | 4,578,265.00 | 0.00 | 18,174,335.34 |
| 5-1-10-04-400-470-472-10 | CONST. MEJORAS EN BIENES DE | 13,596,070.34 | 4,578,265.00 | 0.00 | 18,174,335.34 |
| 5-1-10-05-100-000-000-00 | Servicios Personales | 2,560,718.35 | 5,098.55 | 0.00 | 2,565,816.90 |
| 5-1-10-05-100-120-000-00 | Personal No Permanente | 2,560,718.35 | 5,098.55 | 0.00 | 2,565,816.90 |
| 5-1-10-05-100-120-121-00 | Sueldos Basicos | 2,262,198.89 | 0.00 | 0.00 | 2,262,198.89 |
| 5-1-10-05-100-120-124-20 | Decimocuarto Mes | 230,000.00 | 0.00 | 0.00 | 230,000.00 |
| 5-1-10-05-100-120-125-50 | Contribuciones para Seguro Soc | 68,519.46 | 5,098.55 | 0.00 | 73,618.01 |
| 5-1-10-06-000-000-000-00 | PROGRAMA EMPLEO Y OPORTUNIDADES | 9,894,389.09 | 0.00 | 0.00 | 9,894,389.09 |
| 5-1-10-06-400-000-000-00 | BIENES CAPITALIZABLES | 9,894,389.09 | 0.00 | 0.00 | 9,894,389.09 |
| 5-1-10-06-400-470-000-00 | CONSTRUCCIONES | 9,894,389.09 | 0.00 | 0.00 | 9,894,389.09 |
| 5-1-10-06-400-470-472-10 | CONST. Y MEJORAS EN BIENES D | 9,894,389.09 | 0.00 | 0.00 | 9,894,389.09 |
| 5-1-10-10-000-000-000-00 | PLAN NACIONAL DE CAJAS RURALES PNU | 26,587,533.09 | 2,019,202.75 | 0.00 | 28,606,735.84 |
| 5-1-10-11-000-000-000-00 | PRO-ENERGIA RURAL | 11,569,236.20 | 513,580.16 | 0.00 | 12,082,816.36 |
| 5-1-10-11-100-000-000-00 | Servicios Personales | 7,124,783.26 | 16,332.80 | 0.00 | 7,141,116.06 |
| 5-1-10-11-100-120-000-00 | Personal No Permanente | 7,124,783.26 | 16,332.80 | 0.00 | 7,141,116.06 |
| 5-1-10-11-100-120-121-00 | Sueldos Basicos | 3,980,412.66 | 0.00 | 0.00 | 3,980,412.66 |
| 5-1-10-11-100-120-124-20 | Decimocuarto mes | 110,250.00 | 0.00 | 0.00 | 110,250.00 |
| 5-1-10-11-100-120-125-50 | Contribuciones para Seguro | 83,120.60 | 16,332.80 | 0.00 | 99,453.40 |
| 5-1-10-11-100-120-129-10 | Contratos Especiales | 2,951,000.00 | 0.00 | 0.00 | 2,951,000.00 |
| 5-1-10-11-200-000-000-00 | Servicios No Personales | 3,317,042.62 | 447,397.55 | 0.00 | 3,764,440.17 |
| 5-1-10-11-200-230-000-00 | Mantenimiento Reparaciones y | 486,402.79 | 41,141.25 | 0.00 | 527,544.04 |
| 5-1-10-11-200-230-232-00 | Mantenimiento y Rep. de Eq | 486,402.79 | 41,141.25 | 0.00 | 527,544.04 |
| 5-1-10-11-200-250-000-00 | Servicios Comerciales y Fina | 461,406.93 | 14,287.91 | 0.00 | 475,694.84 |
| 5-1-10-11-200-250-251-00 | Servicio de Transporte | 410.00 | 0.00 | 0.00 | 410.00 |
| 5-1-10-11-200-250-253-00 | Servicios de Imprenta Publ | 59,420.50 | 0.00 | 0.00 | 59,420.50 |
| 5-1-10-11-200-250-254-00 | Primas y Gastos de Seguro | 150,190.42 | 0.00 | 0.00 | 150,190.42 |
| 5-1-10-11-200-250-257-00 | Servicio de Internet | 251,386.01 | 14,287.91 | 0.00 | 265,673.92 |
| 5-1-10-11-200-260-000-00 | Pasajes y Viaticos | 2,350,462.90 | 171,015.63 | 0.00 | 2,521,478.53 |
| 5-1-10-11-200-260-262-10 | Viaticos Nacionales | 2,350,462.90 | 171,015.63 | 0.00 | 2,521,478.53 |
| 5-1-10-11-200-270-272-10 | Tasas | 18,770.00 | 220,952.76 | 0.00 | 239,722.76 |

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2019

11/12/2019 10:44 AM

Página 6

| CUENTA | NOMBRE CUENTA | SALDO INICIAL | DEBITOS PERIOD | CREDITOS PERIO | SALDO FINAL |
|--------------------------|----------------------------------|---------------|----------------|----------------|---------------|
| 5-1-10-11-300-000-000-00 | Materiales y Suministros | 986,565.22 | 49,849.81 | 0.00 | 1,036,415.03 |
| 5-1-10-11-300-310-000-00 | Alimentos Productos Agropec. | 43,756.83 | 0.00 | 0.00 | 43,756.83 |
| 5-1-10-11-300-310-311-00 | Alimentos y Bebidas para P | 43,756.83 | 0.00 | 0.00 | 43,756.83 |
| 5-1-10-11-300-330-000-00 | Productos de Papel y Carton | 16,576.28 | 0.00 | 0.00 | 16,576.28 |
| 5-1-10-11-300-330-331-00 | Papel de Escritorio | 16,576.28 | 0.00 | 0.00 | 16,576.28 |
| 5-1-10-11-300-340-344-00 | Llantas y Camara de Aire | 55,890.00 | 0.00 | 0.00 | 55,890.00 |
| 5-1-10-11-300-350-000-00 | Productos Quimicos, Farmac. | 676,900.00 | 0.00 | 0.00 | 676,900.00 |
| 5-1-10-11-300-350-356-20 | Diesel | 676,900.00 | 0.00 | 0.00 | 676,900.00 |
| 5-1-10-11-300-390-000-00 | Otos Materiales y Suministro | 193,442.11 | 49,849.81 | 0.00 | 243,291.92 |
| 5-1-10-11-300-390-392-00 | Utiles de Escritorio Ofici | 10,650.45 | 0.00 | 0.00 | 10,650.45 |
| 5-1-10-11-300-390-396-00 | Otros repuestos y accesorio | 182,791.66 | 49,849.81 | 0.00 | 232,641.47 |
| 5-1-10-11-400-000-000-00 | Bienes Capitalizables | 140,845.10 | 0.00 | 0.00 | 140,845.10 |
| 5-1-10-11-400-420-000-00 | Maquinaria y Equipo | 140,845.10 | 0.00 | 0.00 | 140,845.10 |
| 5-1-10-11-400-420-421-00 | Equipo de Oficina y Mueble | 92,891.25 | 0.00 | 0.00 | 92,891.25 |
| 5-1-10-11-400-420-421-10 | Muebles Varios de Oficin | 57,270.00 | 0.00 | 0.00 | 57,270.00 |
| 5-1-10-11-400-420-421-20 | EQUIPO PARA OFICINA | 18,946.25 | 0.00 | 0.00 | 18,946.25 |
| 5-1-10-11-400-420-421-40 | Electrodomesticos | 16,675.00 | 0.00 | 0.00 | 16,675.00 |
| 5-1-10-11-400-420-426-00 | Equipo para Computacion | 47,953.85 | 0.00 | 0.00 | 47,953.85 |
| 5-1-10-13-000-000-000-00 | APOYO A LOS PEQUEÑOS PRODUCTORES | 15,018,296.89 | 1,505,622.59 | 0.00 | 16,523,919.48 |
| 5-1-10-13-100-000-000-00 | Servicios Personales | 1,518,296.89 | 5,622.59 | 0.00 | 1,523,919.48 |
| 5-1-10-13-100-000-000-00 | Personal no permanente | 1,518,296.89 | 5,622.59 | 0.00 | 1,523,919.48 |
| 5-1-10-13-100-120-121-00 | Sueldos Básicos | 1,326,839.91 | 0.00 | 0.00 | 1,326,839.91 |
| 5-1-10-13-100-120-124-20 | Decimocuarto mes | 135,416.67 | 0.00 | 0.00 | 135,416.67 |
| 5-1-10-13-100-120-125-50 | Contribuciones para Seguro | 56,040.31 | 5,622.59 | 0.00 | 61,662.90 |
| 5-1-10-13-500-540-541-10 | Ayuda Social a Personas | 13,500,000.00 | 1,500,000.00 | 0.00 | 15,000,000.00 |
| Totales Generales: | | 0.00 | 181,988,230.03 | 181,988,230.03 | 0.00 |

Emitido en LEMPIRAS