

PRONADERS
BALANCE DE COMPROBACION
Al 30 de setiembre de 2020

09/10/2020 11:29 AM

CUENTA

NOMBRE CUENTA

SALDO INICIAL

DEBITOS PERIOD

CREDITOS PERIO

Página 1
SALDO FINAL

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
	ACTIVO				
	ACTIVO CIRCULANTE	54,970,307.57	5,724,480.92	6,031,848.87	54,662,939.62
	CAJA	27,858,591.49	5,724,480.92	6,031,848.87	27,551,223.54
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
1-1-15-02	BANCOS	20,542,468.97	861,326.06	5,135,723.89	16,268,071.14
1-1-15-02-01	PROGRAMA NACIONAL DE CAJAS RURALES	377,842.59	0.00	0.00	377,842.59
1-1-15-02-01-01	BANCO ATLANTIDA	95,862.98	0.00	0.00	95,862.98
1-1-15-02-02	CUENTA DE CHEQUES No. 00110020	95,862.98	0.00	0.00	95,862.98
1-1-15-02-02-02	BANCO CENTRAL	222,231.18	0.00	0.00	222,231.18
1-1-15-02-03	CUENTA DE CHEQUES No.11101-01-	222,231.18	0.00	0.00	222,231.18
1-1-15-02-03-01	BANCO PROMERICA	59,748.43	0.00	0.00	59,748.43
1-1-15-06	CTA DE CKS. No. 6-81195	59,748.43	0.00	0.00	59,748.43
1-1-15-06-01	PRONADERS/Programa de Empleo y Opo	1,400.20	0.00	0.00	1,400.20
1-1-15-06-01-01	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	0.20
1-1-15-06-02	BCH 11101-01-000957-1	0.20	0.00	0.00	0.20
1-1-15-06-02-01	BANADESA	1,400.00	0.00	0.00	1,400.00
1-1-15-08	BANADESA 02-001-000606-7	1,400.00	0.00	0.00	1,400.00
1-1-15-08-01	Post Cosecha	163,525.76	0.00	0.00	163,525.76
1-1-15-08-01-03	CUENTA DE CHEQUES	163,525.76	0.00	0.00	163,525.76
1-1-15-16	Cuenta Occidente No 11-401-015	163,525.76	0.00	0.00	163,525.76
1-1-15-16-01	Banco Central de Honduras	6,453,550.88	861,326.06	5,135,723.89	2,179,153.05
1-1-15-16-01-02	CUENTA DE CHEQUES	6,453,550.88	861,326.06	5,135,723.89	2,179,153.05
1-1-15-20	BCH No.1110101000440-3	6,453,550.88	861,326.06	5,135,723.89	2,179,153.05
1-1-15-20-01	FINA II	13,546,149.54	0.00	0.00	13,546,149.54
1-1-15-20-01-02	CUENTA DE CHEQUES BCH	13,546,149.54	0.00	0.00	13,546,149.54
1-1-20	1110101001040-3	13,546,149.54	0.00	0.00	13,546,149.54
1-1-20-01	Cuentas por Cobrar	7,296,122.52	4,863,154.86	896,124.98	11,263,152.40
1-1-20-01-00	Anticipo de Viaticos	532,283.24	0.00	46,124.98	486,158.26
1-1-20-01-00-27	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-28	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-36	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01-06	Pronaders	268,343.71	0.00	43,874.98	224,468.73
1-1-20-01-01-07	Juan Jose Cadenas	0.01	0.00	0.00	0.01
1-1-20-01-01-10	CESAR ORLANDO LAGOS ZUNIGA	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-100	Wilfredo Nuñez Dominguez	33,062.48	0.00	0.00	33,062.48
1-1-20-01-01-105	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	3,234.37	29,828.11
1-1-20-01-01-106	Wilmer Alexander Escalante Rod	-0.01	0.00	0.00	-0.01
1-1-20-01-01-107	MARLON DAVID MONCADA CRUZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-108	CARLOS ROLANDO MADRID AMADOR	6,109.36	0.00	0.00	6,109.36
1-1-20-01-01-11	DEYVI JOSUE MOLINA GOMEZ	4,671.87	0.00	0.00	4,671.87
1-1-20-01-01-111	Belgica Graciela Barrientos Nu	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-112	OSCAR ROLANDO ORDÓÑEZ SANTOS	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-115	LUIS FERNANDO MARTINEZ ORDONEZ	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-116	AARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-118	ANGEL AUGUSTO DIAZ SIERRA	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-123	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-130	PAOLA ALEJANDRA CHINCHILLA	3,937.50	0.00	0.00	3,937.50
1-1-20-01-01-131	EVER ISAAC AVENDAÑO RODRIGEZ	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-132	SHAYDA SADITH SARMIENTO GALIND	7,437.50	0.00	7,437.50	0.00
1-1-20-01-01-133	ESTEFHANY LUCIA CACERES CALIX	7,437.50	0.00	0.00	7,437.50
1-1-20-01-01-22	JOEL ESTEBAN MARQUEZ CASTILLO	10,062.50	0.00	0.00	10,062.50
1-1-20-01-01-26	JOSE ROBERTO PINEDA AVILEZ	5,156.24	0.00	0.00	5,156.24
1-1-20-01-01-46	EDWIN OBED SANCHEZ ULLOA	0.01	0.00	0.00	0.01
1-1-20-01-01-48	JOSE MANUEL OBANDO CASTRO	7,437.50	0.00	0.00	7,437.50
1-1-20-01-01-49	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-58	MARVIN JONATHAN VENTURA ZELEDO	7,437.50	0.00	0.00	7,437.50
1-1-20-01-01-60	Jose Antonio Godoy Velasquez	12,781.25	0.00	6,109.37	6,671.88
1-1-20-01-01-61	ISAIAS JOSE REYES BERMUDEZ	6,125.00	0.00	0.00	6,125.00
1-1-20-01-01-74	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-79	ALEXI GEOVANNI VASQUEZ RODRIGU	6,468.74	0.00	6,109.37	359.37
1-1-20-01-01-84	Jesus Neptali Rodriguez Lagos	13,562.50	0.00	0.00	13,562.50
1-1-20-01-01-85	Marcela Maria Figueroa	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-86	STEFANIE ELSINORY CABALLERO AG	14,875.00	0.00	0.00	14,875.00
1-1-20-01-01-87	NURIA PAOLA NEAL ENAMORADO	6,125.00	0.00	0.00	6,125.00
	JOHNIS ALEXIS BARRIENTOS MURI	13,125.00	0.00	0.00	13,125.00

Emisión en LEMPIRAS

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1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	18,546.87	0.00		
1-1-20-01-01-95	MOISES DAVID ORDONEZ COCA	7,437.50		7,437.50	11,109.37
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	7,437.50	0.00
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	14,875.00	0.00	0.00	6,109.38
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
1-1-20-01-11-108	MARIEN IVETTE TORRES GALEAS	3,234.38	0.00	0.00	29,750.00
1-1-20-01-11-110	NELSON HUMBERTO VALLADARES MEZA	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-27	CARLOS MIGUEL OSORIO PELEN	4,640.63	0.00	0.00	4,640.63
1-1-20-01-11-28	Mario Enrique Boquin Pinto	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-29	Gabriel Adolfo Andino Martinez	1,312.50	0.00	0.00	1,312.50
1-1-20-01-11-36	Sandra Maritza Peña Villeda	5,343.75	0.00	0.00	5,343.75
1-1-20-01-11-37	Dalia Naydel Reyes Martinez	10,687.50	0.00	0.00	10,687.50
1-1-20-01-11-50	Heber Clemente Amaya Gomez	9,000.00	0.00	0.00	9,000.00
1-1-20-01-11-53	Kelvin Ruben Estrada Galo	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-55	JOHNNY JAVIER RIVERA PERDOMO	1,687.15	0.00	0.00	1,687.15
1-1-20-01-11-56	Aldo Yoseth Lopez Ferrera	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-60	Moises de Jesus Medina Nuñez	7,546.89	0.00	0.00	7,546.89
1-1-20-01-11-64	Nelson Jacobo Valle	35,218.72	0.00	0.00	35,218.72
1-1-20-01-11-66	ALDO ELY BENITEZ PORTILLO	4,781.25	0.00	0.00	4,781.25
1-1-20-01-11-70	RUBEN ARMANDO AYALA ESCALANTE	7,312.45	0.00	0.00	7,312.45
1-1-20-01-11-71	Claudio Joel Reyes Diaz	-1,341.25	0.00	1,125.00	-2,466.25
1-1-20-01-11-77	Lideny Yackeline Hernandez Garci	718.70	0.00	1,125.00	-406.30
1-1-20-01-11-78	JORGE ARMANDO ZAVALA SANCHEZ	7,437.50	0.00	0.00	7,437.50
1-1-20-01-11-92	ALEXIS EMANUEL ROMERO ARGUETA	7,437.50	0.00	0.00	7,437.50
1-1-20-01-12-26	DANIEL EDUARDO TINOCO LOPEZ	1,687.50	0.00	0.00	1,687.50
1-1-20-04	Jose Roberto Pineda Avilez	7,218.74	0.00	0.00	7,218.74
1-1-20-04-02	Cuentas Por Cobrar a Empleados y F	0.04	0.00	0.00	0.04
1-1-20-05	OSCAR OVIDIO CASTILLO RIVERA	0.04	0.00	0.00	0.04
1-1-20-05-01	Cuentas Por Cobrar a Proyectos	5,639,799.78	4,863,154.86	850,000.00	9,652,954.64
1-1-20-05-02	Cuentas Por Cobrar Pro Energia R	381,725.98	42,829.72	0.00	424,555.70
1-1-20-06	CUENTAS POR COBRAR PRONADERS	5,258,073.80	4,820,325.14	850,000.00	9,228,398.94
1-1-20-06-03	CUENTAS POR COBRAR PROYECTOS (ANTI	1,124,039.46	0.00	0.00	1,124,039.46
1-1-20-06-04	LUIS FERNANDO VELASQUEZ MEJIA	258,445.54	0.00	0.00	258,445.54
1-1-20-06-12	EMPRESA INGENIERIA SAN GABRIEL S	-0.01	0.00	0.00	-0.01
1-1-20-06-13	CONSTRUCTORA M.R MOLINA Y ASOCIA	490,500.27	0.00	0.00	490,500.27
1-1-20-06-17	ASESORIA SERVICIOS PROYECTOS Y D	76,548.65	0.00	0.00	76,548.65
1-2	EMPRESA CONSTRUCTORA MAQUINARIA	298,545.01	0.00	0.00	298,545.01
1-2-10	ACTIVO FIJO	21,944,276.03	0.00	0.00	21,944,276.03
1-2-10-01	Mobiliario y Equipo de Oficina	4,501,801.61	0.00	0.00	4,501,801.61
1-2-10-02	Mobiliario y Equipo de Oficina	194,624.04	0.00	0.00	194,624.04
1-2-10-03	Equipo de Computacion	2,885,279.52	0.00	0.00	2,885,279.52
1-2-10-04	Muebles de Oficina y Enseñanza	1,174,884.52	0.00	0.00	1,174,884.52
1-2-10-05	Equipos Telefonicos	62,923.45	0.00	0.00	62,923.45
1-2-10-06	Artefactos de Cocina y Electrodome	25,798.08	0.00	0.00	25,798.08
1-2-10-07	Muebles de Hogar y Alojamiento	105,372.00	0.00	0.00	105,372.00
1-2-20	Armas de Fuego	52,920.00	0.00	0.00	52,920.00
1-2-20-01	VEHICULOS	17,102,351.73	0.00	0.00	17,102,351.73
1-2-50	Vehiculos	17,102,351.73	0.00	0.00	17,102,351.73
1-2-50-01	EQUIPO VARIO	340,122.69	0.00	0.00	340,122.69
1-2-50-02	Equipo de Motores Electricos	8,000.00	0.00	0.00	8,000.00
1-3	Equipo de Fotografia y Video	332,122.69	0.00	0.00	332,122.69
1-3-10	OTROS ACTIVOS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010	TRANSFERENCIAS POR LIQUIDAR	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010-001	FIDEICOMISO PLAN NACIONAL DE CAJAS	5,000,000.00	0.00	0.00	5,000,000.00
1-4	FIDEICOMISO BANHCAFE	5,000,000.00	0.00	0.00	5,000,000.00
1-4-10	ACTIVO DIFERIDO	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	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
2-1	PASIVO	26,959,624.59	1,366,499.63	1,320,374.65	26,913,499.61
2-1-10	PASIVO CIRCULANTE	21,131,935.45	1,366,499.63	1,320,374.65	21,085,810.47
2-1-10-01	CUENTAS POR PAGAR	21,131,935.45	1,366,499.63	1,320,374.65	21,085,810.47
2-1-10-01-000	SERVICIOS	786,441.82	46,124.98	0.00	740,316.84
2-1-10-01-000-005	PRONADERS	780,269.94	46,124.98	0.00	734,144.96
	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	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 Liquidar	522,517.64	46,124.98	0.00	476,392.66
1-1-10-01-000-012	Deposito pendiente de identifi	60,190.00	0.00	0.00	60,190.00
1-1-10-01-001-011	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	Viaticos Pendientes de Liquidar	6,171.88	0.00	0.00	6,171.88
2-1-10-02-000	RETENCIONES	20,345,498.12	1,127,750.00	1,127,750.00	20,345,498.12
2-1-10-02-000-013	PRONADERS	26,651.44	35,343.35	35,343.35	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	1,031,699.70	1,031,699.70	20,106,194.42
2-1-10-02-001-005	Banco de los Trabajadores	0.00	72,083.68	72,083.68	0.00
2-1-10-02-001-007	Partido	0.01	154,860.00	154,860.00	0.01
2-1-10-02-001-009	I.H.S.S.	52,638.46	78,303.62	78,303.62	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	150,736.06	150,736.06	0.00
2-1-10-02-001-015	Contribucion a Injupemp	0.00	265,501.00	265,501.00	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	11,728.95	11,728.95	0.00
2-1-10-02-002	COOPERATIVA ELGA	0.00	111,917.69	111,917.69	0.00
2-1-10-02-002-005	UNIDAD EJECUTORA POSTCOSECHA	0.00	35,343.35	35,343.35	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
2-1-10-02-006	Otras Retenciones	0.00	28,168.75	28,168.75	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	17,553.05	17,553.05	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	10,151.00	10,151.00	0.00
2-1-10-03-001	IMPUESTOS	-4.49	192,624.65	192,624.65	-4.49
2-1-10-03-001-001	IMPUESTO SOBRE VENTA	-0.13	42,832.97	42,832.97	-0.13
2-1-10-03-001-011	I.S.V. PRONADERS	-0.13	29,030.60	29,030.60	-0.13
2-1-10-03-002	I.S.V Pro-Energia	0.00	13,802.37	13,802.37	0.00
2-1-10-03-002-001	IMPUESTO SOBRE LA RENTA	-4.36	149,791.68	149,791.68	-4.36
2-1-10-03-002-002	I.S.R. PRONADERS	-0.01	132,648.20	132,648.20	-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 Soptrawi-Prona	-4.35	0.00	0.00	-4.35
2-1-10-03-002-011	I.S.R. PROENERGIA	0.00	14,017.11	14,017.11	0.00
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
3-1	CAPITAL	22,217,613.35	315,398.75	54,155.78	21,956,370.38
3-1-10	CAPITAL	22,217,613.35	315,398.75	54,155.78	21,956,370.38
3-1-10-01	RESULTADOS ACUMULADOS	22,217,613.35	315,398.75	54,155.78	21,956,370.38
3-1-10-01-001	AÑOS ANTERIORES	22,217,613.35	315,398.75	54,155.78	21,956,370.38
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
3-1-10-01-009	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34

PRONADERS
BALANCE DE COMPROBACION
Al 30 de setiembre de 2020

09/10/2020 11:29 AM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	43,893,119.22	0.00	0.00	43,893,119.22
3-1-10-01-014	AÑO 2015	-38,819,233.69	0.00	0.00	-38,819,233.69
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	-63,114,901.00	0.00	8,847.22	-63,106,053.78
3-1-10-01-017	AÑO 2018	7,603,664.90	0.00	0.00	7,603,664.90
3-1-10-01-018	AÑO 2019	-8,670,208.71	5,156.25	0.00	-8,675,364.96
3-1-10-01-019	AÑO 2020	-257,900.26	310,242.50	45,308.56	-522,834.20
4	INGRESOS	77,498,950.81	416,796.88	25,571,258.26	102,653,412.19
4-1	INGRESOS OPERACIONALES	77,498,950.81	416,796.88	25,571,258.26	102,653,412.19
4-1-10	Transferencia Recibidas	71,768,963.43	416,796.88	25,571,258.26	96,923,424.81
4-1-10-01	PRONADERS	58,431,671.48	416,796.88	23,815,839.31	81,830,713.91
4-1-10-01-001	Ministerio de Finanzas	58,431,671.48	416,796.88	23,815,839.31	81,830,713.91
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	1,221,384.02	0.00	136,389.91	1,357,773.93
4-1-10-02-001	Ministerio de Finanzas	1,221,384.02	0.00	136,389.91	1,357,773.93
4-1-10-11	PRO-ENERGIA RURAL	7,511,623.77	0.00	815,280.09	8,326,903.86
4-1-10-11-001	Ministerio de Finanzas	7,511,623.77	0.00	815,280.09	8,326,903.86
4-1-10-13	UE PROLANCHO	4,604,284.16	0.00	803,748.95	5,408,033.11
4-1-10-13-001	Ministerio de Finanzas	4,604,284.16	0.00	803,748.95	5,408,033.11
4-1-15	Otros Ingresos	5,729,897.74	0.00	0.00	5,729,897.74
4-1-15-01	Otros Ingresos	5,729,897.74	0.00	0.00	5,729,897.74
4-1-15-01-001	Otros Ingresos	5,729,897.74	0.00	0.00	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	71,705,881.18	25,624,970.76	470,509.38	96,860,342.56
5-1-00-00-000-000-000-00	Gastos Operacionales	71,705,881.18	25,624,970.76	470,509.38	96,860,342.56
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	71,705,881.18	25,624,970.76	470,509.38	96,860,342.56
5-1-10-01-000-000-000-00	PRONADERS	57,968,122.86	23,869,551.81	470,509.38	81,367,165.29
5-1-10-01-100-000-000-00	Servicios Personales	41,876,438.59	4,749,287.91	15,000.00	46,610,726.50
5-1-10-01-100-110-000-00	Personal Permanente	17,670,815.28	1,929,443.43	0.00	19,600,258.71
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	13,000,180.64	1,615,700.00	0.00	14,615,880.64
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	961,953.19	44,600.04	0.00	1,006,553.23
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,820,562.00	226,519.00	0.00	2,047,081.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	300,380.56	42,624.39	0.00	343,004.95
5-1-10-01-100-120-000-00	Personal no Permanente	24,135,623.31	2,819,844.48	15,000.00	26,940,467.79
5-1-10-01-100-120-121-00	SUELDOS BASICOS	21,118,273.82	2,686,301.00	15,000.00	23,789,574.82
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	768,232.86	133,543.48	0.00	901,776.34
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	70,000.00	0.00	0.00	70,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	70,000.00	0.00	0.00	70,000.00
5-1-10-01-200-000-000-00	Servicios no Personales	2,194,860.22	3,328,188.10	55,509.38	5,467,557.70
5-1-10-01-200-210-000-00	Servicios Basicos	-48,134.88	12,951.21	0.00	-35,183.67
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	14,947.37	12,951.21	0.00	27,898.58
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	670,430.19	8,625.00	0.00	679,055.19
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	8,625.00	0.00	50,121.02
5-1-10-01-200-240-245-00	Servicios de Capacitación	0.00	92,800.00	46,400.00	46,400.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	114,684.15	204,499.39	0.00	319,183.54
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	204,499.39	0.00	317,838.04
5-1-10-01-200-260-000-00	Pasajes y Viaticos	776,702.90	9,312.50	9,109.38	776,906.02
5-1-10-01-200-260-262-10	Viaticos Nacionales	776,702.90	9,312.50	9,109.38	776,906.02
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	650,287.45	3,000,000.00	0.00	3,650,287.45
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	650,287.45	3,000,000.00	0.00	3,650,287.45
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	0.00	0.00	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	0.00	0.00	75,410.98

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 30 de setiembre de 2020

09/10/2020 11:29 AM

Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	18,262.98	0.00	0.00	18,262.98
5-1-10-01-300-330-333-00	Productos de Artes Graficas	56,948.00	0.00	0.00	56,948.00
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	200.00	0.00	0.00	200.00
5-1-10-01-300-340-000-00	Cueros, Pielés 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
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	0.00	11,262,520.57	0.00	11,262,520.57
5-1-10-01-400-470-000-00	CONSTRUCCIONES	0.00	11,262,520.57	0.00	11,262,520.57
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	0.00	11,262,520.57	0.00	11,262,520.57
5-1-10-01-500-000-000-00	TRANSFERENCIAS	13,401,222.39	4,529,555.23	400,000.00	17,550,777.62
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	67,739.60	0.00	0.00	67,739.60
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	67,739.60	0.00	0.00	67,739.60
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	13,333,482.79	4,529,555.23	400,000.00	17,463,038.02
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	13,333,482.79	4,529,555.23	400,000.00	17,463,038.02
5-1-10-02-000-000-000-00	POSTCOSECHA	1,221,384.02	136,389.91	0.00	1,357,773.93
5-1-10-02-100-000-000-00	Servicios Personales	1,221,384.02	136,389.91	0.00	1,357,773.93
5-1-10-02-100-120-000-00	Personal No Permanente	1,221,384.02	136,389.91	0.00	1,357,773.93
5-1-10-02-100-120-121-00	Sueldos Basicos	1,064,803.60	133,500.00	0.00	1,198,303.60
5-1-10-02-100-120-124-20	Decimocuarta Mes	133,500.00	0.00	0.00	133,500.00
5-1-10-02-100-120-125-50	Contribuciones para Seguro S	23,080.42	2,889.91	0.00	25,970.33
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	12,516,374.30	1,619,029.04	0.00	14,135,403.34
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	7,511,623.77	815,280.09	0.00	8,326,903.86
5-1-10-11-100-000-000-00	Servicios Personales	6,021,278.84	702,149.44	0.00	6,723,428.28
5-1-10-11-100-120-000-00	Personal No Permanente	6,021,278.84	702,149.44	0.00	6,723,428.28
5-1-10-11-100-120-124-20	Sueldos Basicos	5,398,999.89	685,000.00	0.00	6,083,999.89
5-1-10-11-100-120-125-50	Decimocuarta mes	508,541.67	0.00	0.00	508,541.67
5-1-10-11-200-000-000-00	Contribuciones para Seguro	113,737.28	17,149.44	0.00	130,886.72
5-1-10-11-200-230-000-00	Servicios No Personales	580,576.12	46,734.50	0.00	627,310.62
5-1-10-11-200-230-232-00	Mantenimiento Reparaciones y	227,841.86	39,422.00	0.00	267,263.86
5-1-10-11-200-250-000-00	Mantenimiento y Rep. de Eq	227,841.86	39,422.00	0.00	267,263.86
5-1-10-11-200-250-257-00	Servicios Comerciales y Fina	106,796.77	0.00	0.00	106,796.77
5-1-10-11-200-260-000-00	Servicio de Internet	106,796.77	0.00	0.00	106,796.77
5-1-10-11-200-260-262-10	Pasajes y Viaticos	245,937.49	7,312.50	0.00	253,249.99
5-1-10-11-300-000-000-00	Viaticos Nacionales	245,937.49	7,312.50	0.00	253,249.99
5-1-10-11-300-310-000-00	Materiales y Suministros	886,659.56	0.00	0.00	886,659.56
5-1-10-11-300-310-311-00	Alimentos Productos Agropec.	6,080.00	0.00	0.00	6,080.00
5-1-10-11-300-330-000-00	Alimentos y Bebidas para P	6,080.00	0.00	0.00	6,080.00
5-1-10-11-300-330-331-00	Productos de Papel y Carton	4,329.75	0.00	0.00	4,329.75
5-1-10-11-300-350-000-00	Papel de Escritorio	4,329.75	0.00	0.00	4,329.75
5-1-10-11-300-350-356-20	Productos Quimicos, Farmac.	826,400.00	0.00	0.00	826,400.00
5-1-10-11-300-390-000-00	Diesel	826,400.00	0.00	0.00	826,400.00
5-1-10-11-300-390-396-00	Otros Materiales y Suministro	49,849.81	0.00	0.00	49,849.81
5-1-10-11-400-000-000-00	Otros repuestos y accesorios	49,849.81	0.00	0.00	49,849.81
5-1-10-11-400-420-000-00	Bienes Capitalizables	23,109.25	66,396.15	0.00	89,505.40
5-1-10-11-400-420-421-00	Maquinaria y Equipo	23,109.25	66,396.15	0.00	89,505.40
5-1-10-11-400-420-421-20	Equipo de Oficina y Mueble	18,946.25	0.00	0.00	18,946.25
5-1-10-11-400-420-426-00	EQUIPO PARA OFICINA	18,946.25	0.00	0.00	18,946.25
5-1-10-13-000-000-000-00	Equipo para Computacion	4,163.00	66,396.15	0.00	70,559.15
5-1-10-13-100-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	5,004,750.53	803,748.95	0.00	5,808,499.48
5-1-10-13-100-120-000-00	Servicios Personales	1,254,284.16	139,889.91	0.00	1,394,174.07
5-1-10-13-100-120-121-00	Personal no permanente	1,254,284.16	139,889.91	0.00	1,394,174.07
5-1-10-13-100-120-124-20	Sueldos Básicos	1,094,976.87	137,000.00	0.00	1,231,976.87
5-1-10-13-100-120-125-50	Decimocuarta mes	137,000.00	0.00	0.00	137,000.00
5-1-10-13-500-540-541-10	Contribuciones para Seguro	22,307.29	2,889.91	0.00	25,197.20
	Ayuda Social a Personas	3,750,466.37	663,859.04	0.00	4,414,325.41
Totales Generales:		0.00	33,448,146.94	33,448,146.94	0.00

Emitido en LEMPIRAS