

PRONADERS
BALANCE DE COMPROBACION
Al 31 de enero de 2021

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	340,854,650.60	0.00	33,092,701.54	307,761,949.06
1-1	ACTIVO CIRCULANTE	37,468,170.89	0.00	33,092,701.54	4,375,469.35
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	22,773,285.25	0.00	33,092,701.54	-10,319,416.29
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	12,147,012.80	0.00	33,092,701.54	-20,945,688.74
1-1-15-16-01	CUENTA DE CHEQUES	12,147,012.80	0.00	33,092,701.54	-20,945,688.74
1-1-15-16-01-02	BCH No.1110101000440-3	12,147,012.80	0.00	33,092,701.54	-20,945,688.74
1-1-15-20	FINA II	10,624,872.25	0.00	0.00	10,624,872.25
1-1-15-20-01	CUENTA DE CHEQUES BCH	10,624,872.25	0.00	0.00	10,624,872.25
1-1-15-20-01-02	1110101001040-3	10,624,872.25	0.00	0.00	10,624,872.25
1-1-20	Cuentas por Cobrar	14,674,885.64	0.00	0.00	14,674,885.64
1-1-20-01	Anticipo de Viaticos	317,052.44	0.00	0.00	317,052.44
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	143,881.28	0.00	0.00	143,881.28
1-1-20-01-01-05	Marlon Ivan Silva Pineda	6,468.74	0.00	0.00	6,468.74
1-1-20-01-01-06	Juan Jose Cadenas	0.01	0.00	0.00	0.01
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	10,328.12	0.00	0.00	10,328.12
1-1-20-01-01-100	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	0.00	8,765.63
1-1-20-01-01-105	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	2,531.24	0.00	0.00	2,531.24
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	7,203.12	0.00	0.00	7,203.12
1-1-20-01-01-111	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	5,687.50	0.00	0.00	5,687.50
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
1-1-20-01-01-124	JUAN CARLOS MEJIA	4,781.25	0.00	0.00	4,781.25
1-1-20-01-01-126	CHRISTYAN POMPILIO TOSTA AMADO	4,068.75	0.00	0.00	4,068.75
1-1-20-01-01-133	JOEL ESTEBAN MARQUEZ CASTILLO	2,234.38	0.00	0.00	2,234.38
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
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-49	MARVIN JONATHAN VENTURA ZELEDI	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	562.51	0.00	0.00	562.51
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	1,796.88	0.00	0.00	1,796.88
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-74	ALEXI GEOVANNI VASQUEZ RODRIGU	359.37	0.00	0.00	359.37
1-1-20-01-01-79	Jesus Neptali Rodriguez Lagos	437.50	0.00	0.00	437.50
1-1-20-01-01-84	Marcela Maria Figueroa	5,687.50	0.00	0.00	5,687.50
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	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	6,468.74	0.00	0.00	6,468.74
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	6,109.38	0.00	0.00	6,109.38
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
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	14,875.00	0.00	0.00	14,875.00
1-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	22,312.50	0.00	0.00	22,312.50
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
1-1-20-01-11-110	CARLOS MIGUEL OSORIO PELEN	4,640.63	0.00	0.00	4,640.63
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	2,031.25	0.00	0.00	2,031.25
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	10,687.50	0.00	0.00	10,687.50

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1-1-20-01-11-37	Heber Clemente Amaya Gomez	2,812.50	0.00	0.00	2,812.50
1-1-20-01-11-50	Kelvin Ruben Estrada Galo	22,312.50	0.00	0.00	22,312.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	-0.35	0.00	0.00	-0.35
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	7,437.50	0.00	0.00	7,437.50
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	29,109.35	0.00	0.00	29,109.35
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	1,125.00	0.00	0.00	1,125.00
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	1,124.95	0.00	0.00	1,124.95
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	19,163,821.01	13,192.80	13,192.80	19,163,821.01
2-1	PASIVO CIRCULANTE	12,893,375.38	13,192.80	13,192.80	12,893,375.38
2-1-10	CUENTAS POR PAGAR	12,893,375.38	13,192.80	13,192.80	12,893,375.38
2-1-10-01	SERVICIOS	572,336.02	0.00	0.00	572,336.02
2-1-10-01-000	PRONADERS	566,992.27	0.00	0.00	566,992.27
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	309,239.97	0.00	0.00	309,239.97
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
2-1-10-01-001-011	Viáticos Pendientes de Liquidar	5,343.75	0.00	0.00	5,343.75
2-1-10-02	RETENCIONES	12,321,043.85	7,828.80	7,828.80	12,321,043.85
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	12,081,740.15	7,828.80	7,828.80	12,081,740.15
2-1-10-02-001-005	Partido	0.01	4,230.00	4,230.00	0.01
2-1-10-02-001-007	I.H.S.S.	52,638.46	3,598.80	3,598.80	52,638.46

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-001-009	Calidad de Obra	12,029,101.68	0.00	0.00	12,029,101.68
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
2-1-10-03	IMPUESTOS	-4.49	5,364.00	5,364.00	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	5,364.00	5,364.00	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	5,364.00	5,364.00	-0.13
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 Soprtravi-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	6,270,445.63	0.00	0.00	6,270,445.63
2-3-10	Valores Pendientes de Liquidar	6,270,445.63	0.00	0.00	6,270,445.63
2-3-10-01	Valores Pendientes de Liquidar	6,270,445.63	0.00	0.00	6,270,445.63
2-3-10-01-010	Programa Nacional de Cajas Rural	6,270,445.63	0.00	0.00	6,270,445.63
2-3-10-01-010-001	Banco Atlantida	5,962,833.84	0.00	0.00	5,962,833.84
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	321,690,829.59	33,092,701.54	0.00	288,598,128.05
3-1	CAPITAL	321,690,829.59	33,092,701.54	0.00	288,598,128.05
3-1-10	RESULTADOS ACUMULADOS	321,690,829.59	33,092,701.54	0.00	288,598,128.05
3-1-10-01	AÑOS ANTERIORES	321,690,829.59	33,092,701.54	0.00	288,598,128.05
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	20,732,360.18	153,788.82	0.00	20,578,571.36
3-1-10-01-019	AÑO 2020	17,575,075.86	32,938,912.72	0.00	-15,363,836.86
4	INGRESOS	0.00	0.00	226,796.50	226,796.50
4-1	INGRESOS OPERACIONALES	0.00	0.00	226,796.50	226,796.50
4-1-10	Transferencia Recibidas	0.00	0.00	226,796.50	226,796.50
4-1-10-01	PRONADERS	0.00	0.00	226,796.50	226,796.50
4-1-10-01-001	Ministerio de Finanzas	0.00	0.00	226,796.50	226,796.50
5-0-00-00-000-000-000-00	GASTOS	0.00	226,796.50	0.00	226,796.50
5-1-00-00-000-000-000-00	Gastos Operacionales	0.00	226,796.50	0.00	226,796.50
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	0.00	226,796.50	0.00	226,796.50
5-1-10-01-000-000-000-00	PRONADERS	0.00	226,796.50	0.00	226,796.50
5-1-10-01-100-000-000-00	Servicios Personales	0.00	226,796.50	0.00	226,796.50
5-1-10-01-100-110-000-00	Personal Permanente	0.00	226,796.50	0.00	226,796.50
5-1-10-01-100-111-00	SUELDOS BÁSICOS	0.00	1,800.00	0.00	1,800.00
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	0.00	224,996.50	0.00	224,996.50
Totales Generales:		0.00	33,332,690.84	33,332,690.84	0.00

Emitido en LEMPIRAS