

SEDECOAS
BALANCE DE COMPROBACION
Al 28 de febrero de 2022

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	385,379,423.06	0.00	0.00	385,379,423.06
1-1	ACTIVO CIRCULANTE	81,992,943.35	0.00	0.00	81,992,943.35
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 Fronaders	20,000.00	0.00	0.00	20,000.00
1-1-15	BANCOS	61,646,386.39	0.00	0.00	61,646,386.39
1-1-15-06	FRONADERS/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	22,297,650.86	0.00	0.00	22,297,650.86
1-1-15-16-01	CUENTA DE CHEQUES	22,297,650.86	0.00	0.00	22,297,650.86
1-1-15-16-01-02	BCH No.1110101000440-3	22,297,650.86	0.00	0.00	22,297,650.86
1-1-15-20	FINA II	39,347,335.33	0.00	0.00	39,347,335.33
1-1-15-20-01	CUENTA DE CHEQUES BCH	39,347,335.33	0.00	0.00	39,347,335.33
1-1-15-20-01-02	1110101001040-3	34,597,220.15	0.00	0.00	34,597,220.15
1-1-15-20-01-03	11101010010764 FIDEICOMISO FON	4,750,115.18	0.00	0.00	4,750,115.18
1-1-20	Cuentas por Cobrar	20,326,556.96	0.00	0.00	20,326,556.96
1-1-20-01	Anticipo de Viaticos	178,027.48	0.00	0.00	178,027.48
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	125,528.19	0.00	0.00	125,528.19
1-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-06	KELVIN JOSUE ESTRADA GALO	0.01	0.00	0.00	0.01
1-1-20-01-01-100	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	0.00	8,765.63
1-1-20-01-01-102	MAURO RODOLFO MC CARTHY MEZA	90.00	0.00	0.00	90.00
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	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	2,531.25	0.00	0.00	2,531.25
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	9,047.48	0.00	0.00	9,047.48
1-1-20-01-01-115	AARON ALEXANDER MONCADA AGULLA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-116	ANGEL AUGUSTO DIAZ SIERRA	11,796.88	0.00	0.00	11,796.88
1-1-20-01-01-118	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-128	YORLYN MARUVII VILLANUEVA	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-150	SINDY GRACIELA LOPEZ RAUDALES	3,656.25	0.00	0.00	3,656.25
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
1-1-20-01-01-55	ALDO YOSETH LOPEZ FERRERA	7,546.88	0.00	0.00	7,546.88
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	0.01	0.00	0.00	0.01
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
1-1-20-01-01-76	Nelson Jacobo Valle	4,781.25	0.00	0.00	4,781.25
1-1-20-01-01-84	Marcela Maria Figueroa	11,796.88	0.00	0.00	11,796.88
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	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	5,687.51	0.00	0.00	5,687.51
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	0.01	0.00	0.00	0.01
1-1-20-01-01-91	MARVIN ALFREDO AGUIRRE	3,656.25	0.00	0.00	3,656.25
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	FREDDY JAVIER REYES TURCIOS	6,109.38	0.00	0.00	6,109.38
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
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	406.25	0.00	0.00	406.25
1-1-20-01-11-37	Heber Clemente Amaya Gomez	2,812.50	0.00	0.00	2,812.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	-0.35	0.00	0.00	-0.35
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	16,890.61	0.00	0.00	16,890.61
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	-0.05	0.00	0.00	-0.05
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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	7,437.50		0.00	7,437.50
1-1-20-01-12-26	Jose Roberto Pineda Avilez	7,218.74		0.00	7,218.74
1-1-20-04	Cuentas Por Cobrar a Empleados y F	0.65		0.00	0.65
1-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	0.04		0.00	0.04
1-1-20-04-03	SARA ELIZABETH DIAZ	0.61		0.00	0.61
1-1-20-05	Cuentas Por Cobrar a Proyectos	14,032,001.88		0.00	14,032,001.88
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	203,602.94		0.00	203,602.94
1-1-20-05-02	CUENTAS POR COBRAR PRONADERS	13,828,398.94		0.00	13,828,398.94
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	6,116,526.95		0.00	6,116,526.95
1-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL S	-0.01		0.00	-0.01
1-1-20-06-12	CONSTRUCTORA M.R MOLINA Y ASOCIA	314,029.68		0.00	314,029.68
1-1-20-06-18	ANDROMEDA.COM.CONSTRUCCIONES S.	948,469.88		0.00	948,469.88
1-1-20-06-19	CONSTRUCTORA PINEL Y ASOCIADOS S	2,919,623.66		0.00	2,919,623.66
1-1-20-06-20	CONSTRUCCIONES Y ALQUILERES M&A	90.00		0.00	90.00
1-1-20-06-2020	AÑO 2021	1,177,420.88		0.00	1,177,420.88
1-1-20-06-21	CONSTRUCTORA MYN S. DE R.L.	756,892.86		0.00	756,892.86
1-2	ACTIVO FIJO	298,213,850.65		0.00	298,213,850.65
1-2-10	Mobiliario y Equipo de Oficina	18,619,413.19		0.00	18,619,413.19
1-2-10-01	Mobiliario y Equipo de Oficina	3,950,052.61		0.00	3,950,052.61
1-2-10-02	Equipo de Computacion	11,572,479.34		0.00	11,572,479.34
1-2-10-04	Equipos Telefonicos	1,298,991.28		0.00	1,298,991.28
1-2-10-06	Muebles de Hogar y Alojamiento	1,157,466.85		0.00	1,157,466.85
1-2-10-07	Armas de Fuego	66,109.80		0.00	66,109.80
1-2-10-08	Equipos Medicos y Sanitarios	521,924.03		0.00	521,924.03
1-2-10-09	Equipos Recreacionales y Educativo	39,228.48		0.00	39,228.48
1-2-10-10	Equipo de Seguridad	13,160.80		0.00	13,160.80
1-2-20	VEHICULOS	27,647,331.25		0.00	27,647,331.25
1-2-20-01	Vehiculos	27,647,331.25		0.00	27,647,331.25
1-2-30	Equipos de Produccion	251,915,717.49		0.00	251,915,717.49
1-2-30-01	Equipos de Produccion	251,915,717.49		0.00	251,915,717.49
1-2-50	EQUIPO VARIO	31,388.72		0.00	31,388.72
1-2-50-03	Herramientas Mayores	31,388.72		0.00	31,388.72
1-3	OTROS ACTIVOS	5,000,000.00		0.00	5,000,000.00
1-3-10	TRANSFERENCIAS POR LIQUIDAR	5,000,000.00		0.00	5,000,000.00
1-3-10-00-010	FIDEICOMISO PLAN NACIONAL DE CAJAS	5,000,000.00		0.00	5,000,000.00
1-3-10-00-010-001	FIDEICOMISO BANHCAFE	5,000,000.00		0.00	5,000,000.00
1-4	ACTIVO DIFERIDO	172,629.06		0.00	172,629.06
1-4-10	Valores Pendientes de Liquidar	167,440.05		0.00	167,440.05
1-4-10-01	Valores Pendientes de Liquidar	167,440.05		0.00	167,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	167,440.05		0.00	167,440.05
1-4-20	CREDITO FISCAL	5,189.01		0.00	5,189.01
1-4-20-01	CREDITO FISCAL	5,189.01		0.00	5,189.01
1-4-20-01-01	CREDITO FISCAL	5,189.01		0.00	5,189.01
2	PASIVO	77,373,677.59		0.00	77,373,677.59
2-1	PASIVO CIRCULANTE	70,864,231.96		0.00	70,864,231.96
2-1-10	CUENTAS POR PAGAR	70,864,231.96		0.00	70,864,231.96
2-1-10-01	SERVICIOS	439,420.44		0.00	439,420.44
2-1-10-01-000	FRONADERS	439,420.44		0.00	439,420.44
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75		0.00	102,945.75
2-1-10-01-000-007	Fondos menores pendientes de l	20,000.00		0.00	20,000.00
2-1-10-01-000-008	Obligaciones con Organismos In	53,924.78		0.00	53,924.78
2-1-10-01-000-010	Garantias Ejecutadas	20,691.47		0.00	20,691.47
2-1-10-01-000-011	Viaticos Pendientes de Liquida	181,668.14		0.00	181,668.14
2-1-10-01-000-012	Deposito pendiente de identifi	60,190.00		0.00	60,190.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30		0.00	0.30
2-1-10-02	RETENCIONES	70,407,945.44		0.00	70,407,945.44
2-1-10-02-000	PRONADERS	26,651.44		0.00	26,651.44
2-1-10-02-000-013	Otras Retenciones	26,651.44		0.00	26,651.44
2-1-10-02-001	PRONADERS	70,168,641.74		0.00	70,168,641.74
2-1-10-02-001-005	Partido	0.01		0.00	0.01
2-1-10-02-001-007	I.H.S.S.	52,638.45		0.00	52,638.45
2-1-10-02-001-009	Calidad de Obra	70,116,003.27		0.00	70,116,003.27
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	-1.48		0.00	-1.48
2-1-10-02-006-009	Calidad de Obra	-1.48		0.00	-1.48
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	212,653.70		0.00	212,653.70
2-1-10-02-010-013	Otras Retenciones	212,653.70		0.00	212,653.70
2-1-10-02-011	PRO ENERGIA RURAL	0.04		0.00	0.04

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-011-005	Partido	0.00		0.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04		0.00	0.04
2-1-10-02-013-005	Partido	0.00		0.00	0.00
2-1-10-02-013-013	Otras Retenciones	0.00		0.00	0.00
2-1-10-03	IMPUESTOS	16,866.08		0.00	16,866.08
2-1-10-03-001	IMPUESTO SOBRE VENTA	16,870.44		0.00	16,870.44
2-1-10-03-001-001	I.S.V. PRONADERS	16,870.44		0.00	16,870.44
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36		0.00	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01		0.00	-0.01
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35		0.00	-4.35
2-1-10-03-002-011	I.S.R.PROENERGIA	0.00		0.00	0.00
2-3	OTROS PASIVOS	6,509,445.63		0.00	6,509,445.63
2-3-10	Valores Pendientes de Liquidar	6,509,445.63		0.00	6,509,445.63
2-3-10-01	Valores Pendientes de Liquidar	6,509,445.63		0.00	6,509,445.63
2-3-10-01-010	Programa Nacional de Cajas Rural	6,509,445.63		0.00	6,509,445.63
2-3-10-01-010-001	Banco Atlantida	6,201,833.84		0.00	6,201,833.84
2-3-10-01-010-002	Banco Central de Honduras	251,368.34		0.00	251,368.34
2-3-10-01-010-003	Banco Promerica	56,243.45		0.00	56,243.45
3	CAPITAL	306,470,704.37		0.00	306,470,704.37
3-1	CAPITAL	306,470,704.37		0.00	306,470,704.37
3-1-10	RESULTADOS ACUMULADOS	306,470,704.37		0.00	306,470,704.37
3-1-10-01	AÑOS ANTERIORES	306,470,704.37		0.00	306,470,704.37
3-1-10-01-001	Año del 2002	24,859.80		0.00	24,859.80
3-1-10-01-002	Año del 2003	15,012,820.13		0.00	15,012,820.13
3-1-10-01-003	Año del 2004	741,751.70		0.00	741,751.70
3-1-10-01-004	Año del 2005	195,011.37		0.00	195,011.37
3-1-10-01-005	Año del 2006	4,765,877.27		0.00	4,765,877.27
3-1-10-01-006	Año del 2007	-4,427,088.53		0.00	-4,427,088.53
3-1-10-01-007	Año del 2008	67,619.26		0.00	67,619.26
3-1-10-01-008	Año del 2009	4,159,002.58		0.00	4,159,002.58
3-1-10-01-009	Año del 2010	1,453,460.34		0.00	1,453,460.34
3-1-10-01-010	Año del 2011	-10,801.44		0.00	-10,801.44
3-1-10-01-011	Año del 2012	10,508,983.06		0.00	10,508,983.06
3-1-10-01-012	Año del 2013	-6,012,454.66		0.00	-6,012,454.66
3-1-10-01-013	AÑO 2014	43,906,577.42		0.00	43,906,577.42
3-1-10-01-014	AÑO 2015	-38,739,737.98		0.00	-38,739,737.98
3-1-10-01-015	AÑO 2016	55,427,787.60		0.00	55,427,787.60
3-1-10-01-016	AÑO 2017	-61,937,572.93		0.00	-61,937,572.93
3-1-10-01-017	AÑO 2018	258,338,610.43		0.00	258,338,610.43
3-1-10-01-018	AÑO 2019	19,355,796.85		0.00	19,355,796.85
3-1-10-01-019	AÑO 2020	66,316,350.55		0.00	66,316,350.55
3-1-10-01-020	AÑO 2021	-62,676,148.45		0.00	-62,676,148.45
4	INGRESOS	10,796,961.17		0.00	10,796,961.17
4-1	INGRESOS OPERACIONALES	10,796,961.17		0.00	10,796,961.17
4-1-10	Transferencia Recibidas	10,796,961.17		0.00	10,796,961.17
4-1-10-01	FRONADERS	10,566,461.16		0.00	10,566,461.16
4-1-10-01-001	Ministerio de Finanzas	10,566,461.16		0.00	10,566,461.16
4-1-10-13	UE PROLANCHO	230,500.01		0.00	230,500.01
4-1-10-13-001	Ministerio de Finanzas	230,500.01		0.00	230,500.01
5-0-00-00-000-000-000-00	GASTOS	9,261,920.07		0.00	9,261,920.07
5-1-00-00-000-000-000-00	Gastos Operacionales	9,261,920.07		0.00	9,261,920.07
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	9,261,920.07		0.00	9,261,920.07
5-1-10-01-000-000-000-00	FRONADERS	9,031,420.06		0.00	9,031,420.06
5-1-10-01-100-000-000-00	Servicios Personales	6,852,226.45		0.00	6,852,226.45
5-1-10-01-100-110-000-00	Personal Permanente	1,931,180.53		0.00	1,931,180.53
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	1,540,250.00		0.00	1,540,250.00
5-1-10-01-100-110-116-00	COMPLEMENTOS	177,026.53		0.00	177,026.53
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	213,904.00		0.00	213,904.00
5-1-10-01-100-120-000-00	Personal no Permanente	3,280,401.99		0.00	3,280,401.99
5-1-10-01-100-120-121-00	SUELDOS BASICOS	3,280,401.99		0.00	3,280,401.99
5-1-10-01-100-160-162-00	COMPENSACIONES	1,640,643.93		0.00	1,640,643.93
5-1-10-01-200-000-000-00	Servicios no Personales	46,632.63		0.00	46,632.63
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	8,310.00		0.00	8,310.00
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	8,310.00		0.00	8,310.00
5-1-10-01-200-260-000-00	Pasajes y Viaticos	38,322.63		0.00	38,322.63
5-1-10-01-200-260-262-10	Viaticos Nacionales	38,322.63		0.00	38,322.63
5-1-10-01-300-000-000-00	Materiales y Suministros	90,460.66		0.00	90,460.66

Emitido en LEMPIRAS

SEDECOAS
BALANCE DE COMPROBACION
Al 28 de febrero de 2022

14/03/2022 09:21 AM

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	2,415.00	0.00	0.00	2,415.00
5-1-10-01-300-350-356-20	Diesel	2,415.00	0.00	0.00	2,415.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	88,045.66	0.00	0.00	88,045.66
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	805.00	0.00	0.00	805.00
5-1-10-01-300-390-396-00	Repuestos y Accesorios	87,240.66	0.00	0.00	87,240.66
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	42,100.32	0.00	0.00	42,100.32
5-1-10-01-400-420-426-00	Equipo para Computacion	42,100.32	0.00	0.00	42,100.32
5-1-10-01-500-000-000-00	TRANSFERENCIAS	2,000,000.00	0.00	0.00	2,000,000.00
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	2,000,000.00	0.00	0.00	2,000,000.00
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	2,000,000.00	0.00	0.00	2,000,000.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	230,500.01	0.00	0.00	230,500.01
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	230,500.01	0.00	0.00	230,500.01
5-1-10-13-100-000-000-00	Servicios Personales	230,500.01	0.00	0.00	230,500.01
5-1-10-13-100-120-000-00	Personal no permanente	230,500.01	0.00	0.00	230,500.01
5-1-10-13-100-120-121-00	Sueldos Básicos	230,500.01	0.00	0.00	230,500.01
Totales Generales:		0.00	0.00	0.00	0.00

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