

PRONADERS
BALANCE DE COMPROBACION
Al 31 de enero de 2023

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	342,956,874.18	45,218.76	992,408.60	342,049,664.34
1-1	ACTIVO CIRCULANTE	48,645,385.26	45,218.76	992,408.60	47,698,195.42
1-1-15	BANCOS	32,798,836.17	0.00	651,529.39	32,147,306.78
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	17,156,724.01	0.00	206,529.39	16,950,194.62
1-1-15-16-01	CUENTA DE CHEQUES	17,156,724.01	0.00	206,529.39	16,950,194.62
1-1-15-16-01-02	BCH No.1110101000440-3	17,156,724.01	0.00	206,529.39	16,950,194.62
1-1-15-20	FINA II	15,640,711.96	0.00	445,000.00	15,195,711.96
1-1-15-20-01	CUENTA DE CHEQUES BCH	15,640,711.96	0.00	445,000.00	15,195,711.96
1-1-15-20-01-02	1110101001040-3	14,340,711.96	0.00	445,000.00	13,895,711.96
1-1-15-20-01-03	11101010010764 FIDEICOMISO FON	1,300,000.00	0.00	0.00	1,300,000.00
1-1-20	Cuentas por Cobrar	15,846,549.09	45,218.76	340,879.21	15,550,888.64
1-1-20-01	Anticipo de Viaticos	810,493.43	45,218.76	340,879.21	514,832.98
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	Fedto 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	779,119.14	45,218.76	340,879.21	483,458.69
1-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-04	FREDY OMAR PINEDA ANDINO	12,093.75	4,781.25	5,906.25	10,968.75
1-1-20-01-01-06	MELVIN JOSUE ESTRADA GALO	5,390.62	0.00	0.00	5,390.62
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	13,500.00	1,406.25	9,475.00	5,431.25
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
1-1-20-01-01-107	CARLOS ROLANDO MADRID AMADOR	-0.01	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	29,531.25	0.00	8,437.50	21,093.75
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	7,312.50	0.00	7,312.50	0.00
1-1-20-01-01-115	AARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-116	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
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	9,000.00	2,531.25	5,062.50	6,468.75
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	14,015.64	0.00	0.00	14,015.64
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	7,546.87	0.00	7,546.87	0.00
1-1-20-01-01-157	JENY FELAMI ORTEZ LOPEZ	8,984.37	359.37	0.00	9,343.74
1-1-20-01-01-158	DENIS MANUEL RODRIGUEZ VELASQU	0.00	281.25	0.00	281.25
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	22,687.49	0.00	9,281.24	13,406.25
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	12,890.63	515.62	0.00	12,406.25
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	10,937.50	0.00	0.00	10,937.50
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	22,312.50	0.00	14,875.00	7,437.50
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	17,156.25	0.00	11,531.25	5,625.00
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	21,000.00	0.00	17,062.50	3,937.50
1-1-20-01-01-169	ERIK ESTER LAGOS VALLADARES	4,671.86	0.00	0.00	4,671.86
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	27,671.87	0.00	12,578.11	15,093.76
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	25,093.74	0.00	12,578.11	12,515.63
1-1-20-01-01-174	Claudio Joel Reyes Diaz	15,031.12	0.00	6,118.72	8,912.40
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	14,792.00	203.12	5,281.20	9,713.92
1-1-20-01-01-176	MIGUEL ANGEL VELASQUEZ GUTIERR	0.00	5,109.38	6,109.38	0.00
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	20,125.01	0.00	8,343.76	10,781.25
1-1-20-01-01-178	JESUS EDBERTO PAZ HORJAS	10,500.00	0.00	10,500.00	0.00
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	7,021.25	281.25	0.00	7,312.50
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	9,984.37	359.37	0.00	9,343.74
1-1-20-01-01-182	VANESA MARCELA BARRALAGA GONZA	4,671.87	0.00	0.00	4,671.87
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAÑ	47,250.00	0.00	0.00	47,250.00
1-1-20-01-01-184	ANA BESY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-185	MITSY JOCELYN BARAHONA VALLADA	4,671.87	0.00	0.00	4,671.87
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	12,218.74	0.00	12,218.76	-0.02
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	5,109.38	0.00	6,109.38
1-1-20-01-01-189	JOHNNY JAVIER RIVERA PERDOMO	-812.48	0.00	0.00	-812.48
1-1-20-01-01-190	ALDO ELY BENITEZ FORTILLO	9,140.54	0.00	1,421.86	7,718.68
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	4,671.87	0.00	0.00	4,671.87
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	12,218.76	0.00	12,218.76	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-194	DAYBIN GONRADO ESTRADA MONTOYA	12,375.00	0.00	12,375.00	0.00
1-1-20-01-01-195	ESLY KATINIA MAJANO MAIRENA	9,343.74	0.00	0.00	9,343.74
1-1-20-01-01-197	OSCAR OVIDIO CERRATO MARTINEZ	7,484.34	0.00	1,578.09	5,906.25
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ARCHIA	28,031.22	0.00	4,671.87	23,359.35
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	21,921.90	359.38	12,578.14	9,703.14
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	9,343.74	0.00	0.00	9,343.74
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	19,250.00	0.00	17,500.00	1,750.00
1-1-20-01-01-203	JEFFREY MARCELL FLORES	3,937.50	0.00	2,531.25	1,406.25
1-1-20-01-01-204	THANIA MASEL LOPEZ MAPADIAGA	3,937.50	0.00	0.00	3,937.50
1-1-20-01-01-205	GERSON GABRIEL GUILLEN ESCOTO	8,984.37	0.00	0.00	8,984.37
1-1-20-01-01-26	EDWIN OBED SANCHEZ ULLOA	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-28	NUBIA ROSICELA RAMOS VALLADARE	12,515.62	6,109.37	12,218.74	6,406.25
1-1-20-01-01-31	CRISTIAN JONATHAN BUSTILLO	7,484.34	0.00	7,484.34	0.00
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	8,328.08	0.00	0.00	8,328.08
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	16,453.04	0.00	2,301.24	14,151.80
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	21,093.76	0.00	13,500.00	7,593.76
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	11,140.64	3,234.38	14,015.64	359.38
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	-1,859.38	0.00	0.00	-1,859.38
1-1-20-01-01-76	Nelson Jacobo Valle	21,937.50	0.00	18,281.25	3,656.25
1-1-20-01-01-77	Cecilia Carolina Mentalvan Mej	7,875.00	0.00	7,875.00	0.00
1-1-20-01-01-84	Marcela Maria Figueroa	30,124.52	0.00	12,218.76	17,905.76
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	16,109.39	359.38	6,109.38	10,359.39
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	0.01	0.00	0.00	0.01
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	12,218.26	6,109.38	10,781.24	7,546.40
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
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
1-1-20-04	Cuentas Por Cobrar a Empleados y F	3,600.66	0.00	0.00	3,600.66
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	0.61	0.00	0.00	0.61
1-1-20-04-04	Nelson Jacobo Valle	3,600.01	0.00	0.00	3,600.01
1-1-20-05	Cuentas Por Cobrar a Proyectos	2,658,076.74	0.00	0.00	2,658,076.74
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 PROMADERS	2,454,473.80	0.00	0.00	2,454,473.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	12,374,378.26	0.00	0.00	12,374,378.26
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
1-1-20-06-19	CONSTRUCTORA PINEL Y ASOCIADOS S	0.01	0.00	0.00	0.01
1-1-20-06-20	CONSTRUCCIONES Y ALQUILERES M&A	90.00	0.00	0.00	90.00
1-1-20-06-21	CONSTRUCTORA MYN S. DE R.L.	756,892.66	0.00	0.00	756,892.66
1-1-20-06-22	INGENIERIA INVERSIONES ZAMBRANO	1,497,586.74	0.00	0.00	1,497,586.74
1-1-20-06-23	DISEÑO Y CONSTRUCCIONES S.A. (DI	3,350,264.09	0.00	0.00	3,350,264.09
1-1-20-06-24	INGENIERIA Y SERVICIOS TAG	354,293.86	0.00	0.00	354,293.86
1-1-20-06-25	SERVICIOS PROFESIONALES DE CONST	396,965.70	0.00	0.00	396,965.70
1-1-20-06-26	ASSEN MAQUINARIA Y LOGISTICA GLO	583,150.96	0.00	0.00	583,150.96
1-1-20-06-27	COMPANIA DE CONSTRUCCIONES MULTI	783,785.30	0.00	0.00	783,785.30
1-1-20-06-28	INVERSIONES EN INFRAESTRUCTURA S	544,714.30	0.00	0.00	544,714.30
1-1-20-06-29	INVERSIONES Y CONSTRUCCIONES SUA	310,677.80	0.00	0.00	310,677.80
1-1-20-06-30	EMPRESA CONCRETO Y PAVIMENTACION	564,136.46	0.00	0.00	564,136.46
1-1-20-06-31	CONSTRUCTORA LA ROCA S. DE R.L.	738,537.63	0.00	0.00	738,537.63
1-1-20-06-32	AC INVERSIONES Y CONSTRUCCIONES	623,175.69	0.00	0.00	623,175.69
1-1-20-06-33	GESTIONADORES Y CONSTRUCTORES S.	544,452.12	0.00	0.00	544,452.12
1-1-20-06-34	SERVICIOS DE INGENIERIA Y CONSTR	501,433.28	0.00	0.00	501,433.28
1-1-20-06-35	RCM INGENIERIA S. DE R.L.	510,191.99	0.00	0.00	510,191.99
1-2	ACTIVO FIJO	294,178,859.86	0.00	0.00	294,178,859.86
1-2-10	Mobiliario y Equipo de Oficina	18,597,264.19	0.00	0.00	18,597,264.19
1-2-10-01	Mobiliario y Equipo de Oficina	3,950,052.61	0.00	0.00	3,950,052.61

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-2-10-02	Equipos de Computacion	11,550,330.34	0.00	0.00	11,550,330.34
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
1-3-10-07	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	23,634,489.46	0.00	0.00	23,634,489.46
1-2-20-01	Vehiculos	23,634,489.46	0.00	0.00	23,634,489.46
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
1-4	ACTIVO DIFERIDO	172,629.05	0.00	0.00	172,629.05
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
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	62,768,345.91	1,680,501.76	939,841.31	62,027,685.46
2-1	PASIVO CIRCULANTE	62,768,345.91	1,680,501.76	939,841.31	62,027,685.46
2-1-10	CUENTAS POR PAGAR	62,768,345.91	1,680,501.76	939,841.31	62,027,685.46
2-1-10-01	SERVICIOS	1,227,575.19	340,879.21	45,218.76	931,914.74
2-1-10-01-000	PRONADERS	1,227,575.19	340,879.21	45,218.76	931,914.74
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75
2-1-10-01-000-006	Saldo de C x P -Ex-Empleados	223,023.27	0.00	0.00	223,023.27
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	Viajicos Pendientes de Liquidar	766,799.62	340,879.21	45,218.76	471,139.17
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
2-1-10-02	RETENCIONES	61,540,775.21	1,173,733.35	728,733.35	61,055,775.21
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	61,301,471.51	1,121,277.14	676,277.14	60,856,471.51
2-1-10-02-001-004	Banco de los Trabajadores	0.00	33,385.33	33,385.33	0.00
2-1-10-02-001-005	Partido	0.01	0.00	0.00	0.01
2-1-10-02-001-007	I.H.S.S.	52,638.45	48,693.22	48,693.22	52,638.45
2-1-10-02-001-009	Calidad de Obra	59,995,954.66	445,000.00	0.00	59,550,954.66
2-1-10-02-001-010	Retencion Calidad de Obra 2022	1,225,161.38	0.00	0.00	1,225,161.38
2-1-10-02-001-013	Otras Retenciones	27,716.00	261,397.69	261,397.69	27,716.00
2-1-10-02-001-014	Contribucion a Injupemp	1.00	146,493.00	146,493.00	1.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	121,531.92	121,531.92	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	8,984.77	8,984.77	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUPEM	0.00	3,666.11	3,666.11	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	54,125.10	54,125.10	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	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	FRO 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
2-1-10-02-013	UE PROLANCHO	0.00	52,456.21	52,456.21	0.00
2-1-10-02-013-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	5,095.62	5,095.62	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	46,360.59	46,360.59	0.00
2-1-10-03	IMPUESTOS	-4.49	165,889.20	165,889.20	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	26,740.89	26,740.89	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	26,740.89	26,740.89	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	139,148.31	139,148.31	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	136,814.46	136,814.46	-0.01
2-1-10-03-002-007	I.S.R. Convenio Soptravi-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
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	2,333.85	2,333.85	0.00
3	CAPITAL	279,852,667.66	206,529.39	0.00	279,646,138.27

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PROMADERS
BALANCE DE COMPROBACION
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
3-1	CAPITAL	279,852,667.66	206,529.39	0.00	279,646,138.27
3-1-10	RESULTADOS ACUMULADOS	279,852,667.66	206,529.39	0.00	279,646,138.27
3-1-10-01	AÑOS ANTERIORES	279,852,667.66	206,529.39	0.00	279,646,138.27
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	10,999,978.34	0.00	0.00	10,999,978.34
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	16,391,846.75	0.00	0.00	16,391,846.75
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	43,911,733.66	0.00	0.00	43,911,733.66
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	55,432,428.22	0.00	0.00	55,432,428.22
3-1-10-01-016	AÑO 2017	-61,934,894.81	0.00	0.00	-61,934,894.81
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	19,355,796.85	0.00	0.00	19,355,796.85
3-1-10-01-019	AÑO 2020	11,956,847.85	0.00	0.00	11,956,847.85
3-1-10-01-020	AÑO 2021	-43,432,003.28	206,529.39	0.00	-43,638,532.67
3-1-10-01-021	AÑO 2022	6,614,923.94	0.00	0.00	6,614,923.94
4	INGRESOS	0.00	0.00	5,561,606.51	5,561,606.51
4-1	INGRESOS OPERACIONALES	0.00	0.00	5,561,606.51	5,561,606.51
4-1-10	Transferencia Recibidas	0.00	0.00	5,561,606.51	5,561,606.51
4-1-10-01	PROMADERS	0.00	0.00	5,308,349.57	5,308,349.57
4-1-10-01-001	Ministerio de Finanzas	0.00	0.00	5,308,349.57	5,308,349.57
4-1-10-13	UE FROLANCHO	0.00	0.00	253,256.94	253,256.94
4-1-10-13-001	Ministerio de Finanzas	0.00	0.00	253,256.94	253,256.94
5-1-00-00-000-000-000-00	GASTOS	0.00	5,561,606.51	0.00	5,561,606.51
5-1-00-00-000-000-000-00	Gastos Operacionales	0.00	5,561,606.51	0.00	5,561,606.51
5-1-10-00-000-000-000-00	Barríos, Colonias y Comunidades en V	0.00	5,561,606.51	0.00	5,561,606.51
5-1-10-01-000-000-000-00	PROMADERS	0.00	5,308,349.57	0.00	5,308,349.57
5-1-10-01-100-000-000-00	Servicios Personales	0.00	3,691,586.68	0.00	3,691,586.68
5-1-10-01-100-110-000-00	Personal Permanente	0.00	1,966,692.31	0.00	1,966,692.31
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	0.00	1,635,422.56	0.00	1,635,422.56
5-1-10-01-100-110-115-00	COMPLEMENTOS	0.00	92,795.64	0.00	92,795.64
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	0.00	236,016.50	0.00	236,016.50
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	0.00	2,457.61	0.00	2,457.61
5-1-10-01-100-120-000-00	Personal no Permanente	0.00	1,652,698.63	0.00	1,652,698.63
5-1-10-01-100-120-121-00	SUELDOS BASICOS	0.00	1,652,698.63	0.00	1,652,698.63
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	0.00	35,000.00	0.00	35,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	0.00	35,000.00	0.00	35,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	0.00	37,195.74	0.00	37,195.74
5-1-10-01-100-160-162-00	COMPENSACIONES	0.00	37,195.74	0.00	37,195.74
5-1-10-01-200-000-000-00	Servicios no Personales	0.00	1,602,576.01	0.00	1,602,576.01
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	0.00	7,010.00	0.00	7,010.00
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	0.00	7,010.00	0.00	7,010.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	0.00	2,990.00	0.00	2,990.00
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	0.00	2,990.00	0.00	2,990.00
5-1-10-01-200-260-000-00	Pasajes y Viaticos	0.00	93,234.36	0.00	93,234.36
5-1-10-01-200-260-262-10	Viaticos Nacionales	0.00	93,234.36	0.00	93,234.36
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	0.00	1,499,341.65	0.00	1,499,341.65
5-1-10-01-200-270-272-10	Tasas	0.00	2,147.07	0.00	2,147.07
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	0.00	1,497,194.58	0.00	1,497,194.58
5-1-10-01-300-000-000-00	Materiales y Suministros	0.00	14,186.88	0.00	14,186.88
5-1-10-01-300-310-000-00	Alimentos y Productos Agrup. y	0.00	8,750.00	0.00	8,750.00
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	0.00	8,750.00	0.00	8,750.00
5-1-10-01-300-330-000-00	Productos de Papel y Carton	0.00	910.00	0.00	910.00
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	0.00	910.00	0.00	910.00
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	0.00	4,526.88	0.00	4,526.88
5-1-10-01-300-350-356-20	Diesel	0.00	4,526.88	0.00	4,526.88
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	0.00	253,256.94	0.00	253,256.94
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	0.00	253,256.94	0.00	253,256.94
5-1-10-13-100-000-000-00	Servicios Personales	0.00	253,256.94	0.00	253,256.94

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PRONADERS
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-100-120-000-00	Personal no permanente	0.00	253,256.94	0.00	253,256.94
5-1-10-13-100-120-121-00	Sueldos Básicos	0.00	253,256.94	0.00	253,256.94
Totales Generales:		375,840.61	7,493,856.42	7,493,856.42	375,860.61

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