

FRONADERS
BALANCE DE COMPROBACION
Al 28 de febrero de 2023

13/03/2023 12:54 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	342,055,572.02	314,482.57	1,426,541.97	340,943,512.62
1-1	ACTIVO CIRCULANTE	47,704,083.10	314,482.57	1,426,541.97	46,592,023.70
1-1-10	CAJA	0.00	40,000.00	0.00	40,000.00
1-1-10-01	CAJA CHICA	0.00	40,000.00	0.00	40,000.00
1-1-10-01-00	Caja Chica Proyecto Fronaders	0.00	40,000.00	0.00	40,000.00
1-1-15	BANCOS	32,217,031.73	86,230.00	542,072.37	31,761,189.36
1-1-15-06	FRONADERS/Programa de Empleo y Oco	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	17,019,919.57	86,230.00	292,072.37	16,814,077.20
1-1-15-16-01	CUENTA DE CHEQUES	17,019,919.57	86,230.00	292,072.37	16,814,077.20
1-1-15-16-01-02	BCH No.1110101000440-3	17,019,919.57	86,230.00	292,072.37	16,814,077.20
1-1-15-20	FINA II	15,195,711.96	0.00	250,000.00	14,945,711.96
1-1-15-20-01	CUENTA DE CHEQUES BCH	15,195,711.96	0.00	250,000.00	14,945,711.96
1-1-15-20-01-02	1110101001040-3	15,195,711.96	0.00	250,000.00	14,945,711.96
1-1-15-20-01-03	11101010010764 FIDELCOMISO FON	1,300,000.00	0.00	0.00	1,300,000.00
1-1-20	Cuentas por Cobrar	15,487,051.37	188,252.57	884,469.60	14,799,834.34
1-1-20-01	Anticipo de Visticos	450,995.71	188,252.57	386,418.17	252,830.11
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	Fronaders	419,621.42	188,252.57	386,418.17	221,455.82
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	6,437.50	11,812.50	20,250.00	0.00
1-1-20-01-01-06	KELVIN JOSUE ESTRADA GALO	5,390.62	0.00	0.00	5,390.62
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	3,658.25	9,018.75	7,312.50	5,362.50
1-1-20-01-01-100	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	8,765.63	0.00
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	DEVVI JOSUE MOLINA GOMEZ	21,093.75	12,593.61	21,093.75	12,593.61
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	0.00	12,093.75	7,312.50	4,781.25
1-1-20-01-01-115	AARON ALEXANDER MONCADA AGUILA	6,103.38	0.00	0.00	6,103.38
1-1-20-01-01-116	ANGEL AUGUSTO DIAZ SIEPRA	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
1-1-20-01-01-124	JUAN CARLOS MELIA	0.00	6,468.75	6,468.75	0.00
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	6,468.75	0.00	6,468.75	0.00
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALINDO	3,343.76	3,593.76	3,593.76	3,343.76
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-157	JENY FELANI ORTEZ LOPEZ	8,343.74	0.00	359.37	8,984.37
1-1-20-01-01-158	DENIS MANUEL RODRIGUEZ VELASQUO	281.25	0.00	281.25	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	13,406.25	8,765.62	22,171.86	0.01
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	12,890.63	0.00	12,890.62	0.01
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	0.00	6,125.00	6,125.00	0.00
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	6,109.38	1,796.38	7,905.76	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTAREPO	10,937.50	0.00	3,937.50	7,000.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	7,437.50	0.00	3,937.50	3,500.00
1-1-20-01-01-165	EDY GERARDO MENDES ZAMBRANO	359.38	437.50	437.50	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	5,625.00	9,843.75	10,687.50	4,781.25
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	3,937.50	5,687.50	3,937.50	5,687.50
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	4,671.86	0.00	0.00	4,671.86
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	15,093.76	0.00	5,031.24	10,062.52
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	12,515.63	1,796.88	14,312.51	0.00
1-1-20-01-01-174	Claudio Joel Reyes Diaz	5,068.66	0.00	6,496.82	-428.16
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	7,073.30	0.00	4,875.04	2,198.26
1-1-20-01-01-176	MIGUEL ANGEL VELASQUEZ GUTTIERR	0.00	3,234.38	0.00	0.00
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	6,109.37	6,468.76	12,578.14	-0.01
1-1-20-01-01-178	JESUS EDBERTO PAZ BORJAS	0.00	6,125.00	3,937.50	2,187.50
1-1-20-01-01-180	OSNY JOSEFAT VELASQUEZ MONTOYA	7,312.50	0.00	7,312.50	0.00
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	9,343.74	0.00	9,343.74	0.00
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 BENDAN	23,186.90	0.00	0.00	23,186.90
1-1-20-01-01-184	ANA BESY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITZY JOCELYN BARAHONA VALLADA	4,671.87	0.00	0.00	4,671.87
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	-0.02	10,781.26	10,781.26	-0.02

Emitido en LEMPTRAS

Generado por el usuario:
 OCASILLO



PRONADERS
BALANCE DE COMPROBACION
Al 28 de febrero de 2023

13/03/2023 12:54 PM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIOD	SALDO FINAL
1-1-20-01-01-188	CESIA PATRICIA GARAY	6,109.38	1,796.88	7,906.26	0.00
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 ELZ BENITEZ PORTILLO	7,718.68	0.00	3,046.82	4,671.86
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	0.00	10,781.26	10,781.26	0.00
1-1-20-01-01-194	DAYVIN CONRADO ESTRADA MONTOYA	0.00	4,781.25	4,781.25	0.00
1-1-20-01-01-195	ESLY KATINIA MAJANO MAIRENA	9,343.74	0.00	9,343.74	0.00
1-1-20-01-01-197	OSCAR OVIDIO CERRATO MARTINEZ	5,906.25	0.00	0.00	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	14,015.61	0.00	4,671.87	9,343.74
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	9,703.14	5,031.26	14,734.42	-0.02
1-1-20-01-01-201	FARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	1,750.00	0.00	1,750.00	0.00
1-1-20-01-01-203	JEFFREY MARCELL FLORES	1,406.25	0.00	1,406.25	0.00
1-1-20-01-01-204	THANIA MASTIEL LOPEZ MARADIAGA	3,937.50	0.00	3,937.50	0.00
1-1-20-01-01-205	GERSON GABRIEL GUILLEN ESCOTO	8,984.37	0.00	8,984.37	0.00
1-1-20-01-01-209	ALISON NICOLE NUÑEZ CRUZ	0.00	1,796.87	1,796.87	0.00
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	0.00	1,796.87	1,796.87	0.00
1-1-20-01-01-211	BRATNER ELY HERRERA QUIJADA	0.00	1,437.52	1,437.52	0.00
1-1-20-01-01-212	ANA GABRIELA CABRERA LOPEZ	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-26	EDWIN ORED SANCHEZ ULLOA	4,671.88	0.00	4,671.88	0.00
1-1-20-01-01-28	MURIA ROSICELA RAMOS VALLADARE	6,406.25	0.00	1,796.87	4,609.38
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	8,328.08	2,031.24	10,359.32	0.00
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	14,151.80	0.00	14,421.80	-270.00
1-1-20-01-01-48	JORGE LUIS DELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	7,591.76	9,562.50	12,093.75	5,062.51
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	359.38	10,781.26	7,906.26	3,234.38
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	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-77	Cecilia Carolina Montalvan Mej	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-84	Marcela Maria Figueroa	17,905.76	0.00	6,109.38	11,796.38
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-86	MURIA PAOLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNNIS ALEXIS BARRIENTOS MURI	10,359.39	3,234.38	9,703.14	3,890.63
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	6,108.90	359.38	6,468.76	-0.48
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 Garcia	-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 PRONADERS	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	498,051.43	11,876,326.83
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	498,051.43	2,852,212.66
1-1-20-06-24	INGENIERIA Y SERVICIOS T&G	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	COMPAÑIA 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

Emitido en LEMPIRAS

Generado por el usuario:
 OCASTILLO



PRONADERS
BALANCE DE COMPROBACION
Al 28 de febrero de 2023

13/03/2023 12:54 PM

Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	RCN 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
1-2-10-02	Equipo 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
1-2-10-07	Armas de Fuego	66,109.80	0.00	0.00	66,109.80
1-2-10-08	Equipos Medicos y Sanitarias	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	172,629.86	0.00	0.00	172,629.86
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	61,963,848.19	1,400,534.51	1,030,128.96	61,593,442.64
2-1	PASIVO CIRCULANTE	61,963,848.19	1,400,534.51	1,030,128.96	61,593,442.64
2-1-10	CUENTAS POR PAGAR	61,963,848.19	1,400,534.51	1,030,128.96	61,593,442.64
2-1-10-01	SERVICIOS	868,077.47	386,418.17	228,252.57	709,911.87
2-1-10-01-000	PRONADERS	868,077.47	386,418.17	228,252.57	709,911.87
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-Eempleados	223,023.27	0.00	0.00	223,023.27
2-1-10-01-000-007	Fondos menores pendientes de l	0.00	0.00	40,000.00	40,000.00
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	Garantías Ejecutadas	20,691.47	0.00	0.00	20,691.47
2-1-10-01-000-011	Viaticos Pendientes de Liquida	407,301.90	386,418.17	188,252.57	209,136.30
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	61,095,775.21	855,991.16	643,751.21	60,883,535.26
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	60,856,471.51	810,904.69	598,664.74	60,644,231.56
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	47,701.65	47,701.65	52,638.45
2-1-10-02-001-009	Calidad de Obra	59,550,954.66	250,000.00	37,760.05	59,338,714.71
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	126,322.90	126,322.90	27,716.00
2-1-10-02-001-014	Contribucion a Injupep	1.00	164,159.03	164,159.03	1.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	122,310.62	122,310.62	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	1,666.11	1,666.11	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	56,374.28	56,374.28	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	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
2-1-10-02-013	UE PROLANCHO	0.00	45,086.47	45,086.47	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	6,095.62	6,095.62	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	38,990.85	38,990.85	0.00

Emitido en LEMPÍRAS

Generado por el usuario:
 OCASILLLO



PRONADERS
BALANCE DE COMPROBACION
Al 28 de febrero de 2023

13/03/2023 12:54 PM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-03	IMPUESTOS	-4.49	158,125.18	158,125.18	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	43,648.82	43,648.82	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	43,648.82	43,648.82	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	114,476.36	114,476.36	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	112,946.94	112,946.94	-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	1,529.42	1,529.42	0.00
3	CAPITAL	280,091,723.83	292,072.37	92,726.82	279,892,378.28
3-1	CAPITAL	280,091,723.83	292,072.37	92,726.82	279,892,378.28
3-1-10	RESULTADOS ACUMULADOS	280,091,723.83	292,072.37	92,726.82	279,892,378.28
3-1-10-01	AÑOS ANTERIORES	280,091,723.83	292,072.37	92,726.82	279,892,378.28
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	16,391,845.75	0.00	0.00	16,391,845.75
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	-61,934,994.81	0.00	0.00	-61,934,994.81
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	-43,638,532.67	292,072.37	0.00	-43,930,605.04
3-1-10-01-021	AÑO 2022	7,050,509.50	0.00	92,726.82	7,153,236.32
4	INGRESOS	5,561,606.51	0.00	7,467,928.07	13,029,534.58
4-1	INGRESOS OPERACIONALES	5,561,606.51	0.00	7,467,928.07	13,029,534.58
4-1-10	Transferencia Recibidas	5,561,606.51	0.00	7,467,928.07	13,029,534.58
4-1-10-01	PRONADERS	5,308,349.57	0.00	4,488,197.82	9,796,547.39
4-1-10-01-001	Ministerio de Finanzas	5,308,349.57	0.00	4,488,197.82	9,796,547.39
4-1-10-13	UE PROLANCHO	253,256.94	0.00	2,979,730.25	3,232,987.19
4-1-10-13-001	Ministerio de Finanzas	253,256.94	0.00	2,979,730.25	3,232,987.19
5-0-00-00-000-000-000-00GASTOS		5,561,606.51	8,012,403.04	2,166.67	13,571,842.88
5-1-00-00-000-000-000-00Gastos Operacionales		5,561,606.51	8,012,403.04	2,166.67	13,571,842.88
5-1-10-00-000-000-000-00Barrios, Colonias y Comunidades en V		5,561,606.51	8,012,403.04	2,166.67	13,571,842.88
5-1-10-01-000-000-000-00PRONADERS		5,308,349.57	4,496,861.31	2,166.67	9,803,044.21
5-1-10-01-100-000-000-00Servicios Personales		3,691,586.68	4,089,740.59	2,166.67	7,773,160.60
5-1-10-01-100-110-000-00Personal Permanente		1,964,493.25	1,933,983.05	0.00	3,898,476.30
5-1-10-01-100-110-111-00SUELDOS BASICOS		1,635,422.56	1,618,984.69	0.00	3,254,407.25
5-1-10-01-100-110-115-00COMPLEMENTOS		92,795.64	81,664.36	0.00	174,460.00
5-1-10-01-100-110-117-10CONTRIBUCIONES AL INJUEMP		236,016.50	233,334.00	0.00	469,350.50
5-1-10-01-100-110-117-50Contribuciones para Seguro S		258.55	0.00	0.00	258.55
5-1-10-01-100-120-000-00Personal no Permanente		1,654,897.69	1,745,670.66	2,166.67	3,398,401.68
5-1-10-01-100-120-121-00SUELDOS BASICOS		1,652,698.63	1,694,121.59	2,166.67	3,344,653.55
5-1-10-01-100-120-125-50Contribuciones para Seguro S		2,199.06	51,549.07	0.00	53,748.13
5-1-10-01-100-140-000-00(RETRIBUCIONES EXTRAORDINARIAS		35,000.00	35,000.00	0.00	70,000.00
5-1-10-01-100-140-143-00GASTOS DE REPRESENTACION EN		35,000.00	35,000.00	0.00	70,000.00
5-1-10-01-100-160-000-00COMPENSACIONES		37,195.74	375,086.88	0.00	412,282.62
5-1-10-01-100-160-162-00COMPENSACIONES		37,195.74	375,086.88	0.00	412,282.62
5-1-10-01-200-000-000-00Servicios no Personales		1,602,576.01	345,011.82	0.00	1,947,587.83
5-1-10-01-200-230-000-00Mantenimiento Reparacion y Lim		7,010.00	43,999.03	0.00	51,009.03
5-1-10-01-200-230-232-00Mantenimiento y Reparacion d		7,010.00	39,999.03	0.00	47,009.03
5-1-10-01-200-230-231-60Mantenimiento y Reparacion d		0.00	4,000.00	0.00	4,000.00
5-1-10-01-200-250-000-00Servicios Comerciales y Financ		2,990.00	0.00	0.00	2,990.00
5-1-10-01-200-250-253-00Servicio de Imprenta, Public		2,990.00	0.00	0.00	2,990.00
5-1-10-01-200-290-000-00Pasajes y Viaticos		93,234.36	300,632.79	0.00	393,867.15
5-1-10-01-200-290-262-10Viaticos Nacionales		93,234.36	300,632.79	0.00	393,867.15
5-1-10-01-200-270-000-00Impuestos,Derechos,Tasas y Gto		1,499,341.65	380.00	0.00	1,499,721.65
5-1-10-01-200-270-272-10Tasas		2,147.07	380.00	0.00	2,527.07

Emitido en LEMPTRAS

Generado por el usuario:
 OCASZILLO



PRONADERS
BALANCE DE COMPROBACION
Al 28 de febrero de 2023

13/03/2023 12:54 PM

Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	1,497,194.58	0.00	0.00	1,497,194.58
5-1-10-01-300-000-000-00	Materiales y Suministros	14,186.88	62,108.90	0.00	76,295.78
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	8,750.00	6,000.00	0.00	14,750.00
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	8,750.00	6,000.00	0.00	14,750.00
5-1-10-01-300-340-000-00	Productos de Papel y Carton	910.00	0.00	0.00	910.00
5-1-10-01-300-340-337-00	Especies Timbradas y Valores	910.00	0.00	0.00	910.00
5-1-10-01-300-340-000-00	Cueros, Pielos y sus Productos	0.00	9,806.05	0.00	9,806.05
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	0.00	9,806.05	0.00	9,806.05
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	4,526.88	4,543.00	0.00	9,069.88
5-1-10-01-300-350-356-20	Diesel	4,526.88	4,543.00	0.00	9,069.88
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	0.00	230.00	0.00	230.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	0.00	41,759.85	0.00	41,759.85
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	0.00	26,971.25	0.00	26,971.25
5-1-10-01-300-390-396-00	Repuestos y Accesorios	0.00	14,788.60	0.00	14,788.60
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	253,256.94	3,515,541.73	0.00	3,768,798.67
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	253,256.94	3,515,541.73	0.00	3,768,798.67
5-1-10-13-100-000-000-00	Servicios Personales	253,256.94	261,587.01	0.00	514,843.95
5-1-10-13-100-120-000-00	Personal no permanente	253,256.94	261,587.01	0.00	514,843.95
5-1-10-13-100-120-121-00	Sueldos Basicos	253,256.94	261,451.11	0.00	514,708.05
5-1-10-13-100-120-125-50	Contribuciones para Seguro	0.00	135.90	0.00	135.90
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	0.00	3,253,954.72	0.00	3,253,954.72
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	0.00	3,253,954.72	0.00	3,253,954.72
5-1-10-13-500-540-541-10	Ayuda Social a Personas	0.00	3,253,954.72	0.00	3,253,954.72
Totales Generales:		0.00	10,019,492.49	10,019,492.49	0.00

Emitido en LEMPIRAS

Generado por el usuario:
 OCASILLLO

