

**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de marzo de 2023**

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	340,943,512.62	3,432,251.89	6,626,368.24	337,749,395.27
1-1	ACTIVO CIRCULANTE	46,592,023.70	3,432,251.89	6,626,368.24	43,397,907.35
1-1-10	CAJA	40,000.00	0.00	0.00	40,000.00
1-1-10-01	CAJA CHICA	40,000.00	0.00	0.00	40,000.00
1-1-10-01-00	Caja Chica Proyecto Pronaders	40,000.00	0.00	0.00	40,000.00
1-1-15	BANCOS	31,761,189.36	35,890.64	143,452.06	31,653,627.94
1-1-15-06	PRONADERS/Programa de Empleo y Opc	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 11101-01-000557-1	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	16,814,077.20	35,890.64	143,452.06	16,706,515.78
1-1-15-16-01	CUENTA DE CHEQUES	16,814,077.20	35,890.64	143,452.06	16,706,515.78
1-1-15-16-01-02	BCH No.11101000440-3	16,814,077.20	35,890.64	143,452.06	16,706,515.78
1-1-15-20	FINA II	14,945,711.96	0.00	0.00	14,945,711.96
1-1-15-20-01	CUENTA DE CHEQUES BCH	14,945,711.96	0.00	0.00	14,945,711.96
1-1-15-20-01-02	11101001040-3	13,645,711.96	0.00	0.00	13,645,711.96
1-1-15-20-01-03	111010010764 FIDEICOMISO FON	1,300,000.00	0.00	0.00	1,300,000.00
1-1-20	Cuentas por Cobrar	14,790,834.34	3,396,361.25	6,482,916.18	11,704,279.41
1-1-20-01	Anticipo de Viaticos	252,830.11	344,593.14	410,326.91	187,036.34
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	221,455.82	344,593.14	410,326.91	155,722.05
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	0.00	6,187.50	6,187.50	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	5,362.50	16,031.25	11,250.00	10,143.75
1-1-20-01-01-105	Wilmar 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	12,593.61	6,187.50	11,468.61	7,312.50
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDONEZ	4,781.25	0.00	4,781.25	0.00
1-1-20-01-01-115	AARON ALEXANDER MORCADA 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
1-1-20-01-01-124	JUAN CARLOS MEJIA	0.00	8,718.75	8,718.75	0.00
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	0.00	15,750.00	10,968.75	4,781.25
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALINDO	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.37	6,109.37	12,218.74	0.00
1-1-20-01-01-157	JENY FELANI ORTEZ LOPEZ	8,984.37	0.00	8,984.37	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANTOR SARAVIA	0.01	22,171.86	22,171.86	0.01
1-1-20-01-01-161	CHRISTOPHER CRUZ FUNEZ	0.01	28,874.98	20,109.36	8,765.63
1-1-20-01-01-162	FANNY PAOLA FLORES NAVARRO	0.00	2,187.50	2,187.50	0.00
1-1-20-01-01-163	MARIEN IVETTE TORRES GALEAS	0.00	359.39	359.39	0.00
1-1-20-01-01-164	VICTOR NOEL VARGAS CANTARERO	7,000.00	7,437.50	7,000.00	7,437.50
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	3,500.00	0.00	0.00	3,500.00
1-1-20-01-01-165	EDY GERARDO MENDEZ SAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	4,781.25	14,343.75	14,343.75	4,781.25
1-1-20-01-01-168	EDAS MUÑOZ CALEANO	5,687.50	0.00	5,687.50	0.00
1-1-20-01-01-169	ERINA ESTER LAGOS VALLADARES	4,671.86	6,109.37	0.00	10,781.23
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	10,062.52	6,109.37	10,062.50	6,109.39
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-174	Claudio Joel Reyes Diaz	-428.16	0.00	0.00	-428.16
1-1-20-01-01-175	LIDENY YACHELINE HERNANDEZ GAR	2,198.26	1,218.72	2,031.21	1,385.77
1-1-20-01-01-176	MIGUEL ANGEL VELASQUEZ GUTIERR	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.01	0.00	0.00	-0.01
1-1-20-01-01-178	JESUS EDBERTO PAZ BORJAS	2,187.50	3,937.50	6,125.00	0.00
1-1-20-01-01-180	OSNI JOAQUIN VELASQUEZ MONTTOYA	0.00	5,062.50	5,062.50	0.00
1-1-20-01-01-181	CARLOS DAVID CAMO MARROQUIN	0.00	14,015.61	14,015.61	0.00
1-1-20-01-01-182	VANESA MARCELA BARRALAGA GONZA	4,671.87	0.00	4,671.87	0.00
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAN	23,186.90	0.00	23,186.50	0.40
1-1-20-01-01-184	ANA BESSY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITZY JOCELYN BARABONA VALLADA	4,671.87	0.00	4,671.87	0.00
1-1-20-01-01-187	HUMBERTO HORACIO FERREIRA ANNAS	-0.02	11,140.64	5,031.26	6,109.36
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	4,671.86	0.00	4,671.86	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	4,671.87	6,109.37	9,453.12	1,328.12
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	0.00	12,218.76	6,109.38	6,109.38
1-1-20-01-01-194	DRYBIM CONRADO ESTRADA MONTOYA	0.00	12,093.75	12,093.75	0.00
1-1-20-01-01-197	OSCAR OVIDIO CERRATO MARTINEZ	5,906.25	0.00	5,906.25	0.00
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	KRISTIAN SAMUEL RODRIGUEZ ARCHA	9,343.74	14,015.61	23,359.35	0.00
1-1-20-01-01-200	ANDY GADY SANCHEZ REYES	-0.02	5,031.26	5,031.26	-0.02
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	0.00	18,812.50	18,812.50	0.00
1-1-20-01-01-205	GERSON GABRIEL GUILLEN ESCOTO	0.00	14,015.61	14,015.61	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	BRAINER ELY HERRERA QUIJADA	0.00	1,218.72	1,218.72	0.00
1-1-20-01-01-212	ANA GABRIELA CABRERA LOPEZ	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-213	KATHERYNE MELISSA MARTINEZ MAL	0.00	1,796.87	1,796.87	0.00
1-1-20-01-01-214	CRISTHIAN DANILLO ACEITUNO AVIL	0.00	5,030.76	5,031.26	-0.50
1-1-20-01-01-215	JULIAN DARIO ALONZO FLORES	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-216	BERTHA JULIA BULNES CARIAS	0.00	4,781.25	0.00	4,781.25
1-1-20-01-01-28	NURIA ROSICELA RAMOS VALLADARE	4,609.38	6,109.37	4,609.38	6,109.37
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	-270.00	0.00	0.00	-270.00
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	5,062.51	4,781.25	9,562.50	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES HERMUDEZ	7,306.26	0.00	6,109.38	1,796.88
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	3,656.30	-0.05
1-1-20-01-01-77	Cecilia Carolina Montalvan Mej	7,437.50	9,187.50	16,625.00	0.00
1-1-20-01-01-84	Marcela Maria Figueroa	11,796.38	4,671.88	4,671.88	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	NURIA PAOLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	3,890.63	8,625.02	14,375.02	-1,859.37
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 ORDÓÑEZ COCA	-0.48	7,546.87	7,546.88	-0.49
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINGOZA	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 FERDOMO	-0.35	0.00	0.00	-0.35
1-1-20-01-11-56	Meises de Jesus Medina Rufec	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 Yackelina 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 PRONADERS	2,454,473.80	0.00	0.00	2,454,473.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	11,876,326.83	3,051,768.11	6,072,583.27	8,855,505.67
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
1-1-20-06-19	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	3,051,768.11	1,336,637.73	1,715,220.38
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	2,852,212.66	0.00	1,992,205.72	860,006.94
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	396,965.69	0.01
1-1-20-06-26	ASSEN MAQUINARIA Y LOGISTICA GLO	583,150.96	0.00	583,150.96	0.00
1-1-20-06-27	COMPANIA DE CONSTRUCCIONES MULTI	783,785.40	0.00	417,147.13	366,638.17
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	564,136.46	0.00
1-1-20-06-31	CONSTRUCTORA LA ROCA S. DE R.L.	738,537.63	0.00	178,685.09	559,852.54
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	379,746.60	164,705.52
1-1-20-06-34	SERVICIOS DE INGENIERIA Y CONSTR	501,433.28	0.00	223,933.89	277,519.39

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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 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	172,629.06	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	61,593,442.64	1,351,169.87	1,376,208.19	61,608,480.95
2-1	PASIVO CIRCULANTE	61,593,442.64	1,351,169.87	1,376,208.19	61,608,480.95
2-1-10	CUENTAS POR PAGAR	61,593,442.64	1,351,169.87	1,376,208.19	61,608,480.95
2-1-10-01	SERVICIOS	709,911.87	410,325.91	344,593.14	644,178.10
2-1-10-01-000	PRONADERS	709,911.87	410,325.91	344,593.14	644,178.10
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-Employados	223,023.27	0.00	0.00	223,023.27
2-1-10-01-000-007	Fondos menores pendientes de l	40,000.00	0.00	0.00	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	Garantias Ejecutadas	20,691.47	0.00	0.00	20,691.47
2-1-10-01-000-011	Vaticos Pendientes de Liquida	209,136.30	410,325.91	344,593.14	143,402.53
2-1-10-01-000-012	Deposito pendiente de identifi	60,150.00	0.00	0.00	60,150.00
2-1-10-01-000-013	Deposito Erroneo en muestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	60,883,535.26	592,662.23	673,434.32	60,964,307.35
2-1-10-02-000	PRONADERS	26,651.44	366.51	0.00	26,284.93
2-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	366.51	0.00	-366.51
2-1-10-02-002-007	I.H.S.S.	0.00	366.51	0.00	-366.51
2-1-10-02-001	PRONADERS	60,544,231.56	544,508.93	625,647.53	60,725,370.16
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	48,162.02	48,528.53	53,004.96
2-1-10-02-001-009	Calidad de Obra	59,338,714.71	0.00	0.00	59,338,714.71
2-1-10-02-001-010	Retencion Calidad de Obra 2022	1,225,161.38	0.00	80,772.09	1,305,933.47
2-1-10-02-001-013	Otras Retenciones	27,716.00	130,258.28	127,758.28	25,216.00
2-1-10-02-001-014	Contribucion a Injupemp	1.00	146,583.00	146,583.00	1.00
2-1-10-02-001-015	Prestamos Personales a INJUPEN	0.00	122,310.62	122,310.62	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEN	0.00	8,984.77	8,984.77	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUEMP	0.00	1,666.11	1,666.11	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	53,158.80	55,658.80	2,500.00
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	47,786.79	47,786.79	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	6,216.94	6,216.94	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	41,569.85	41,569.85	0.00
2-1-10-03	IMPUESTOS	-4.49	358,180.73	358,180.73	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	241,120.10	241,120.10	-0.13

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**PRONADERS**  
**BALANCE DE COMPROBACION**  
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CUENTA	NOMBRE CUENTA	Saldo Inicial	Debitos Perio	Creditos Perio	Saldo Final
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	241,120.10	241,120.10	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	117,060.63	117,060.63	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	115,531.21	115,531.21	-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					
3-1	CAPITAL	279,892,378.28	143,452.06	3,110,845.25	282,859,771.47
3-1-10	RESULTADOS ACUMULADOS	279,892,378.28	143,452.06	3,110,845.25	282,859,771.47
3-1-10-01	AÑOS ANTERIORES	279,892,378.28	143,452.06	3,110,845.25	282,859,771.47
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	-61,934,994.81	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	-43,930,605.04	78,921.05	0.00	-44,009,526.10
3-1-10-01-021	AÑO 2022	7,153,236.32	63,741.00	3,110,845.25	10,200,340.57
3-1-10-01-022	AÑO 2023	0.00	790.00	0.00	-790.00
4	INGRESOS	13,029,534.58	198,479.39	43,286,460.82	56,117,516.01
4-1	INGRESOS OPERACIONALES	13,029,534.58	198,479.39	43,286,460.82	56,117,516.01
4-1-10	Transferencia Recibidas	13,029,534.58	198,479.39	43,286,460.82	56,117,516.01
4-1-10-01	PRONADERS	9,796,547.33	198,479.39	5,590,383.91	15,188,451.51
4-1-10-01-001	Ministerio de Finanzas	9,796,547.33	198,479.39	5,590,383.91	15,188,451.51
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	0.00	0.00	401,235.00	401,235.00
4-1-10-05-001	Ministerio de Finanzas	0.00	0.00	401,235.00	401,235.00
4-1-10-13	UE PROLANCHO	3,232,987.19	0.00	37,294,841.91	40,527,829.10
4-1-10-13-001	Ministerio de Finanzas	3,232,987.19	0.00	37,294,841.91	40,527,829.10
5-0-00-00-000-000-000-00	GASTOS	13,571,842.88	49,463,008.68	198,479.39	62,836,372.17
5-1-00-00-000-000-000-00	Gastos Operacionales	13,571,842.88	49,463,008.68	198,479.39	62,836,372.17
5-1-10-00-000-000-000-00	Barridos, Colonias y Comunidades en V	13,571,842.88	49,463,008.68	198,479.39	62,836,372.17
5-1-10-01-000-000-000-00	PRONADERS	8,803,044.21	5,613,570.41	198,479.39	15,218,135.23
5-1-10-01-100-000-000-00	Servicios Personales	7,779,160.60	4,096,263.74	0.00	11,875,424.34
5-1-10-01-100-110-000-00	Personal Permanente	3,898,476.30	2,145,579.87	0.00	6,044,056.17
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	3,254,407.25	1,625,820.85	0.00	4,880,228.10
5-1-10-01-100-110-116-00	COMPLEMENTOS	174,460.00	240,263.89	0.00	414,723.89
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUENP	469,350.50	236,161.50	0.00	705,512.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	258.55	43,333.63	0.00	43,592.18
5-1-10-01-100-120-000-00	Personal no Permanente	3,398,401.68	1,813,929.72	0.00	5,212,331.40
5-1-10-01-100-120-121-00	SUELDOS BÁSICOS	3,344,653.55	1,733,174.63	0.00	5,077,828.18
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	53,748.13	80,755.09	0.00	134,503.22
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	70,000.00	35,000.00	0.00	105,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	70,000.00	35,000.00	0.00	105,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	412,282.62	101,754.15	0.00	514,036.77
5-1-10-01-100-160-162-00	COMPENSACIONES	412,282.62	101,754.15	0.00	514,036.77
5-1-10-01-200-000-000-00	Servicios no Personales	1,947,587.83	1,383,388.77	198,479.39	3,132,497.21
5-1-10-01-200-210-000-00	Servicios Basicos	0.00	16,205.85	0.00	16,205.85
5-1-10-01-200-210-214-20	Telefonia Fija	0.00	16,205.85	0.00	16,205.85
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre El	0.00	595,437.46	198,479.39	396,958.07
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	0.00	595,437.46	198,479.39	396,958.07
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	51,009.03	95,270.41	0.00	146,279.44
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	47,009.03	150.00	0.00	47,159.03
5-1-10-01-200-230-235-60	Mantenimiento y Reparacion d	4,000.00	0.00	0.00	4,000.00
5-1-10-01-200-230-236-00	Mantenimiento de Sistemas In	0.00	95,120.41	0.00	95,120.41

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**PROMADERS**  
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	2,390.00	235,512.96	0.00	238,502.96
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	0.00	1,643.40	0.00	1,643.40
5-1-10-01-200-250-251-00	Servicio de Imprenta, Public	2,990.00	0.00	0.00	2,990.00
5-1-10-01-200-250-257-00	Servicios de Internet	0.00	233,869.56	0.00	233,869.56
5-1-10-01-200-260-000-00	Pasajes y Viaticos	393,857.15	440,083.97	0.00	833,951.12
5-1-10-01-200-260-262-10	Viaticos Nacionales	393,857.15	440,083.97	0.00	833,951.12
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	1,499,721.65	878.12	0.00	1,500,599.77
5-1-10-01-200-270-272-10	Tasas	2,527.07	878.12	0.00	3,405.19
5-1-10-01-300-270-275-00	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	76,295.78	133,917.90	0.00	210,213.69
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	14,750.00	0.00	0.00	14,750.00
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	14,750.00	0.00	0.00	14,750.00
5-1-10-01-300-330-000-00	Productos de Papel y Carton	910.00	0.00	0.00	910.00
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	910.00	0.00	0.00	910.00
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	9,806.05	21,305.83	0.00	31,112.88
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	9,806.05	21,305.83	0.00	31,112.88
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	9,069.88	19,448.90	0.00	28,518.78
5-1-10-01-300-350-356-30	Diesel	8,839.88	700.00	0.00	9,539.88
5-1-10-01-300-350-356-30	Aceites y Grasas Lubrificantes	230.00	18,748.90	0.00	18,978.90
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	41,759.85	93,162.17	0.00	134,922.02
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	26,971.25	2,619.47	0.00	29,590.72
5-1-10-01-300-390-395-40	Otro Instrumental, Accesorio	0.00	33,042.70	0.00	33,042.70
5-1-10-01-300-390-395-00	Repuestos y Accesorios	14,788.60	57,500.00	0.00	72,288.60
5-1-10-05-400-420-426-00	Equipo para Computación	0.00	401,235.00	0.00	401,235.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	3,768,798.67	43,448,203.27	0.00	47,217,001.94
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	3,768,798.67	43,448,203.27	0.00	47,217,001.94
5-1-10-13-100-000-000-00	Servicios Personales	514,843.95	264,147.13	0.00	778,991.08
5-1-10-13-100-120-000-00	Personal no permanente	514,843.95	264,147.13	0.00	778,991.08
5-1-10-13-100-120-121-00	Sueldos Básicos	514,708.05	261,593.82	0.00	776,301.87
5-1-10-13-100-120-125-50	Contribuciones para Seguro	135.90	2,553.31	0.00	2,689.21
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	0.00	31,776,536.21	0.00	31,776,536.21
5-1-10-13-400-470-000-00	CONSTRUCCIONES	0.00	31,776,536.21	0.00	31,776,536.21
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	0.00	2,342,190.82	0.00	2,342,190.82
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	0.00	29,434,345.39	0.00	29,434,345.39
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	3,253,954.72	11,407,519.93	0.00	14,661,474.65
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	3,253,954.72	11,407,519.93	0.00	14,661,474.65
5-1-10-13-500-540-541-10	Ayuda Social a Personas	3,253,954.72	11,407,519.93	0.00	14,661,474.65
Totales Generales:		0.00	54,598,361.89	54,598,361.89	0.00

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