

PRONADERS
BALANCE DE COMPROBACION
Al 30 de abril de 2023

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIO	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	337,709,396.27	1,560,889.79	1,227,297.83	338,142,988.23
1-1	ACTIVO CIRCULANTE	43,397,907.35	1,660,889.79	1,227,297.83	43,831,499.31
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	31,653,627.84	1,497,827.84	439,181.84	32,712,273.84
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 1110101000957-1	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	16,706,515.78	1,497,827.84	39,181.84	18,165,161.78
1-1-15-16-01	CUENTA DE CHEQUES	16,706,515.78	1,497,827.84	39,181.84	18,165,161.78
1-1-15-16-01-02	BCH No.1110101000440-3	16,706,515.78	1,497,827.84	39,181.84	18,165,161.78
1-1-15-20	FINA II	14,945,711.96	0.00	400,000.00	14,545,711.96
1-1-15-20-01	CUENTA DE CHEQUES BCH	14,945,711.96	0.00	400,000.00	14,545,711.96
1-1-15-20-01-02	1110101001040-3	13,645,711.96	0.00	0.00	13,645,711.96
1-1-15-20-01-03	11101010010764 FIDEICOMISO FON	1,300,000.00	0.00	400,000.00	900,000.00
1-1-20	Cuentas por Cobrar	11,704,279.41	163,061.95	785,115.99	11,079,225.37
1-1-20-01	Anticipo de Viaticos	187,036.34	163,061.95	164,940.30	185,217.99
1-1-20-01-09	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 Alsendarez	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	155,722.05	163,061.95	164,940.30	153,843.70
1-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	8,187.50	0.00	0.00	8,187.50
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 TUNIGA	10,143.75	0.00	5,362.25	4,781.50
1-1-20-01-01-105	Wilmer Alexander Eucalante 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	DEVYI JOSUE MOLINA GOMEZ	7,312.50	4,218.75	8,000.00	2,531.25
1-1-20-01-01-115	AARON ALEXANDER MENCADA 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 MELIA	0.00	6,187.50	6,187.50	0.00
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	4,781.25	5,062.50	6,187.50	3,656.25
1-1-20-01-01-131	SHAYDA SADIYH SARMIENTO GALINDO	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.01	12,374.98	7,218.74	5,156.25
1-1-20-01-01-160	CHRISTOPHER CRUZ FINEZ	8,765.63	11,859.37	15,984.36	4,640.64
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	0.00	1,796.38	0.00	1,796.38
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	7,437.50	3,937.50	7,437.50	3,937.50
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 ZAMBRANO	359.38	2,187.50	2,187.50	359.38
1-1-20-01-01-167	FREDDY EMILIO MARTINEZ BENAVIDE	4,781.25	3,937.50	4,781.25	3,937.50
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	10,781.23	3,234.37	10,781.24	3,234.36
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	6,109.39	0.00	6,109.37	0.02
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-174	Claudio Joel Reyes Diaz	-428.15	0.00	0.00	-428.15
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	1,385.77	6,109.37	406.24	7,088.90
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.01	3,234.38	0.00	3,234.37
1-1-20-01-01-178	JESUS EDBERTO PAZ BORJAS	0.00	2,187.50	0.00	2,187.50
1-1-20-01-01-180	OGNI JOSAFAT VELASQUEZ MONTOYA	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.00	5,031.25	5,031.24	0.01
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAN	0.40	0.00	0.00	0.40
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	0.00	3,234.37	0.00	3,234.37
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	6,109.36	0.00	6,109.38	-0.02
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-189	JOHNNY JAVIER RIVERA BERDOMO	-812.48	0.00	0.00	-812.48
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	1,328.12	8,015.62	3,234.37	6,109.37
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-194	DAYLIN CONRADO ESTRADA MONTOYA	0.00	8,437.50	1,406.25	7,031.25
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 ARCHA	0.00	5,031.24	5,031.24	0.00
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	-0.02	1,796.88	1,796.88	-0.02
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80

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Al 30 de abril de 2023

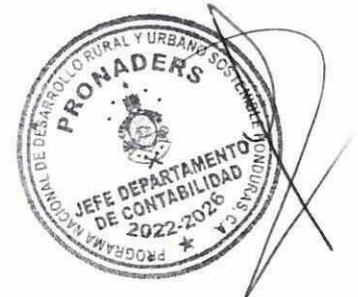
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	0.00	12,687.50	8,312.50	4,375.00
1-1-20-01-01-205	GERSON GABRIEL GUILLEN ESCOTO	0.00	3,234.37	0.00	3,234.37
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	0.00	609.36	609.36	0.00
1-1-20-01-01-211	BRAINER ELY HERRERA QUIJADA	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-214	CRISTIAN DANILLO ACEITUNO AVIL	-0.50	1,796.88	1,796.88	-0.50
1-1-20-01-01-215	JULIAN DARIO ALONZO FLORES	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-216	BERTHA JULIA BULNES CARIAS	4,781.25	0.00	0.00	4,781.25
1-1-20-01-01-218	ELIEZER SADY CARCAMO AVILA	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-219	IBRAHIM MOLINA BARAHONA	0.00	7,031.25	0.00	7,031.25
1-1-20-01-01-220	RAMON ANDRES MENCIA GUEVARA	0.00	2,187.50	0.00	2,187.50
1-1-20-01-01-228	NUBIA ROSICELA RAMOS VALLADARE	6,109.37	0.00	0.00	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 Gedeys Velasquez	281.26	5,187.50	6,187.50	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	1,796.88	1,796.88	1,796.88	1,796.88
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	-1,859.37	0.00	0.00	-1,859.37
1-1-20-01-01-76	Nelson Jacobo Valle	-0.05	0.00	0.00	-0.05
1-1-20-01-01-84	Marcela Maria Figueroa	11,796.38	0.00	0.00	11,796.38
1-1-20-01-01-85	STEFANIE ELSTINORY CABALLERO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-85	NURIA PAOLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNS ALEXIS BARRIENTOS MURI	-1,859.37	203.12	203.12	-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 ORDOÑEZ COCA	-0.49	5,031.25	5,031.25	-0.49
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 FERDOMO	-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 E	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	8,855,505.67	0.00	623,175.69	8,232,329.99
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.A 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	1,715,220.38	0.00	0.00	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	860,006.94	0.00	0.00	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	0.01	0.00	0.00	0.01
1-1-20-06-27	COMPANIA DE CONSTRUCCIONES MULTI	366,638.17	0.00	0.00	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
1-1-20-06-31	CONSTRUCTORA LA ROCA S. DE R.L.	559,852.54	0.00	0.00	559,852.54
1-1-20-06-32	AC INVERSIONES Y CONSTRUCCIONES	623,175.69	0.00	623,175.69	0.00
1-1-20-06-33	GESTIONADORES Y CONSTRUCTORES S.	164,705.52	0.00	0.00	164,705.52
1-1-20-06-34	SERVICIOS DE INGENIERIA Y CONSTR	277,519.39	0.00	0.00	277,519.39
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

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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
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	132,629.06	0.00	0.00	132,629.06
1-4-10	Valores Pendientes de Liquidar	127,440.05	0.00	0.00	127,440.05
1-4-10-01	Valores Pendientes de Liquidar	127,440.05	0.00	0.00	127,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	127,440.05	0.00	0.00	127,440.05
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	61,568,480.96	1,723,884.65	1,773,304.17	61,617,900.48
2-1	PASIVO CIRCULANTE	61,477,614.71	1,723,884.65	1,767,904.17	61,521,634.23
2-1-10	CUENTAS POR PAGAR	61,477,614.71	1,723,884.65	1,767,904.17	61,521,634.23
2-1-10-01	SERVICIOS	513,311.85	160,159.05	158,280.70	511,433.50
2-1-10-01-000	PRONADERS	513,311.85	160,159.05	158,280.70	511,433.50
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 -Em-Emplesdos	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
2-1-10-01-000-011	Viaticos Pendientes de Liquida	143,402.53	160,159.05	158,280.70	141,524.18
2-1-10-01-000-012	Deposito pendiente de Identifi	3,940.00	0.00	0.00	3,940.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	60,964,307.35	1,386,170.75	1,432,068.62	61,010,205.22
2-1-10-02-000	PRONADERS	26,284.93	0.00	366.51	26,651.44
2-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	-366.51	0.00	366.51	0.00
2-1-10-02-002-007	I.H.S.S.	-366.51	0.00	366.51	0.00
2-1-10-02-001	PRONADERS	60,725,370.15	1,334,205.96	1,378,738.32	60,770,901.52
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	33,922.50	33,922.50	0.01
2-1-10-02-001-007	I.H.S.S.	53,004.96	49,736.02	241,216.35	244,485.29
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	1,205,933.47	703,237.66	557,288.69	1,158,984.50
2-1-10-02-001-013	Otras Retenciones	25,216.00	173,583.73	176,083.73	27,716.00
2-1-10-02-001-014	Contribucion a Injuemp	1.00	144,918.00	144,918.00	1.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	127,846.28	127,846.28	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	2,500.00	56,926.56	54,426.56	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	DE FROLANCHO	0.00	51,963.79	51,963.79	0.00
2-1-10-02-013-005	Partido	0.00	4,345.00	4,345.00	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	41,401.85	41,401.85	0.00
2-1-10-03	IMPUESTOS	-4.49	177,554.85	177,554.85	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	58,968.19	58,968.19	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	58,968.19	58,968.19	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	118,586.66	118,586.66	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	117,057.24	117,057.24	-0.01
2-1-10-03-002-007	I.S.R. Convenio Sopravi-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 FROLANCHO	0.00	1,529.42	1,529.42	0.00
2-3	OTROS PASIVOS	90,866.25	0.00	5,400.00	96,266.25
2-3-10	Valores Pendientes de Liquidar	90,866.25	0.00	5,400.00	96,266.25
2-3-10-01	Valores Pendientes de Liquidar	90,866.25	0.00	5,400.00	96,266.25
2-3-10-01-001	PRONADERS	90,866.25	0.00	5,400.00	96,266.25
2-3-10-01-001-001	INGRESOS PENDIENTES DE LIQUIDA	13,924.78	0.00	5,400.00	19,324.78
2-3-10-01-001-007	INGRESOS PENDIENTES DE LIQUIDA	20,691.47	0.00	0.00	20,691.47
2-3-10-01-001-008	INGRESOS PENDIENTES DE LIQUIDA	56,250.00	0.00	0.00	56,250.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
3	CAPITAL	282,859,771.47	39,181.84	581.00	282,821,170.63
3-1	CAPITAL	282,859,771.47	39,181.84	581.00	282,821,170.63
3-1-10	RESULTADOS ACUMULADOS	282,859,771.47	39,181.84	581.00	282,821,170.63
3-1-10-01	AÑOS ANTERIORES	282,859,771.47	39,181.84	581.00	282,821,170.63
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	67,615.26	0.00	0.00	67,615.26
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	-44,009,526.10	0.00	0.00	-44,009,526.10
3-1-10-01-021	AÑO 2022	10,200,340.57	39,181.84	581.00	10,161,739.73
3-1-10-01-022	AÑO 2023	-730.00	0.00	0.00	-730.00
4	INGRESOS	56,117,516.01	0.00	20,261,654.25	76,379,170.26
4-1	INGRESOS OPERACIONALES	56,117,516.01	0.00	20,261,654.25	76,379,170.26
4-1-10	Transferencia Recibidas	56,117,516.01	0.00	19,361,654.25	75,479,170.26
4-1-10-01	PRONADERS	15,188,451.91	0.00	4,493,293.48	19,681,745.39
4-1-10-01-001	Ministerio de Finanzas	15,188,451.91	0.00	4,493,293.48	19,681,745.39
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	401,235.00	0.00	0.00	401,235.00
4-1-10-05-001	Ministerio de Finanzas	401,235.00	0.00	0.00	401,235.00
4-1-10-13	DE PROLANCHO	40,527,829.10	0.00	14,868,360.77	55,396,189.87
4-1-10-13-001	Ministerio de Finanzas	40,527,829.10	0.00	14,868,360.77	55,396,189.87
4-1-15	Otros Ingresos	0.00	0.00	900,000.00	900,000.00
4-1-15-01	Otros Ingresos	0.00	0.00	900,000.00	900,000.00
4-1-15-01-014	Otros Ingresos Año 2023	0.00	0.00	900,000.00	900,000.00
5-0-00-00-000-000-000-00	GASTOS	62,836,372.17	19,849,155.48	10,274.51	82,675,253.14
5-1-00-00-000-000-000-00	Gastos Operacionales	62,836,372.17	19,849,155.48	10,274.51	82,675,253.14
5-1-10-00-000-000-000-00	Barríos, Colonias y Comunidades en V	62,836,372.17	19,849,155.48	10,274.51	82,675,253.14
5-1-10-01-000-000-000-00	PRONADERS	15,218,135.23	4,503,567.99	10,274.51	19,711,428.71
5-1-10-01-100-000-000-00	Servicios Personales	11,875,424.34	3,859,876.18	0.00	15,735,300.52
5-1-10-01-100-110-000-00	Personal Permanente	6,044,056.17	1,972,872.92	0.00	8,016,929.09
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	4,880,228.10	1,615,618.03	0.00	6,495,846.13
5-1-10-01-100-110-136-00	COMPLEMENTOS	414,723.89	81,733.34	0.00	496,457.23
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	705,512.00	233,479.00	0.00	938,991.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	43,592.18	42,042.55	0.00	85,634.73
5-1-10-01-100-120-000-00	Personal no Permanente	5,212,331.40	1,852,003.26	0.00	7,064,334.66
5-1-10-01-100-120-121-00	SUELDOS BASICOS	5,077,828.18	1,771,458.31	0.00	6,849,286.49
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	134,503.22	80,544.95	0.00	215,048.17
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	105,000.00	35,000.00	0.00	140,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	105,000.00	35,000.00	0.00	140,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	514,036.77	0.00	0.00	514,036.77
5-1-10-01-100-160-182-00	COMPENSACIONES	514,036.77	0.00	0.00	514,036.77
5-1-10-01-200-000-000-00	Servicios no Personales	3,132,497.21	567,015.38	10,274.51	3,709,242.08
5-1-10-01-200-210-000-00	Servicios Basicos	16,205.85	3,998.37	0.00	20,204.22
5-1-10-01-200-210-214-20	Telefonia Fija	16,205.85	3,998.37	0.00	20,204.22
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	396,958.07	282,970.39	0.00	679,928.46
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	0.00	55,575.00	0.00	55,575.00
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	396,958.07	227,395.39	0.00	624,353.46
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	146,279.44	20,548.02	10,274.51	156,553.95
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	47,159.03	10,274.51	0.00	57,433.54
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	0.00	10,274.51	10,274.51	0.00
5-1-10-01-200-230-233-50	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	95,120.41	0.00	0.00	95,120.41
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	238,502.96	19,615.46	0.00	258,118.42

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	1,643.40	3,394.82	0.00	5,038.22
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	2,990.00	8,210.50	0.00	11,200.50
5-1-10-01-200-250-257-00	Servicios de Internet	233,869.56	8,010.14	0.00	241,879.70
5-1-10-01-200-260-000-00	Pasajes y Viaticos	833,951.12	248,071.14	0.00	1,082,022.26
5-1-10-01-200-260-262-10	Viaticos Nacionales	833,951.12	248,071.14	0.00	1,082,022.26
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	1,500,599.77	154.00	0.00	1,500,753.77
5-1-10-01-200-270-272-10	Tasas	3,405.19	154.00	0.00	3,559.19
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	1,497,194.58	0.00	0.00	1,497,194.58
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	0.00	11,661.00	0.00	11,661.00
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	0.00	11,661.00	0.00	11,661.00
5-1-10-01-300-000-000-00	Materiales y Suministros	210,213.68	56,672.43	0.00	266,886.11
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	14,750.00	2,500.00	0.00	17,250.00
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	14,750.00	2,500.00	0.00	17,250.00
5-1-10-01-300-330-000-00	Productos de Papel y Carton	910.00	24,966.50	0.00	25,876.50
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	0.00	24,966.50	0.00	24,966.50
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, Pielas y sus Productos	31,112.88	0.00	0.00	31,112.88
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	31,112.88	0.00	0.00	31,112.88
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	28,518.78	1,800.00	0.00	30,318.78
5-1-10-01-300-350-356-20	Diesel	8,539.88	1,800.00	0.00	11,339.88
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	18,978.90	0.00	0.00	18,978.90
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	134,922.02	27,405.93	0.00	162,327.95
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficina	29,590.72	9,369.64	0.00	38,960.36
5-1-10-01-300-390-395-40	Otro Instrumental, Accesorio	33,042.70	0.00	0.00	33,042.70
5-1-10-01-300-390-396-00	Repuestos y Accesorios	72,288.60	18,036.29	0.00	90,324.89
5-1-10-05-400-420-426-00	Equipo para Computación	401,235.00	0.00	0.00	401,235.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	47,217,001.94	15,345,587.49	0.00	62,562,589.43
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	47,217,001.94	15,345,587.49	0.00	62,562,589.43
5-1-10-13-100-000-000-00	Servicios Personales	778,991.08	262,039.91	0.00	1,041,030.99
5-1-10-13-100-120-000-00	Personal no permanente	778,991.08	262,039.91	0.00	1,041,030.99
5-1-10-13-100-120-121-00	Sueldos Basicos	776,301.87	258,687.85	0.00	1,034,989.72
5-1-10-13-100-120-125-50	Contribuciones para Seguro	2,689.21	3,352.06	0.00	6,041.27
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	31,776,536.21	15,083,547.58	0.00	46,860,083.79
5-1-10-13-400-420-000-00	MAQUINARIA Y EQUIPO	0.00	79,995.00	0.00	79,995.00
5-1-10-13-400-429-426-00	EQUIPO DE COMPUTO	0.00	79,995.00	0.00	79,995.00
5-1-10-13-400-470-000-00	CONSTRUCCIONES	31,776,536.21	15,003,552.58	0.00	46,780,088.79
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	2,342,190.82	11,145,773.71	0.00	13,487,964.53
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	29,434,345.39	3,857,778.87	0.00	33,292,124.26
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	14,661,474.65	0.00	0.00	14,661,474.65
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	14,661,474.65	0.00	0.00	14,661,474.65
5-1-10-13-500-540-541-10	Ayuda Social a Personas	14,661,474.65	0.00	0.00	14,661,474.65
Totales Generales:		0.00	23,273,111.76	23,273,111.76	0.00

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