

**PROMADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de mayo de 2023**

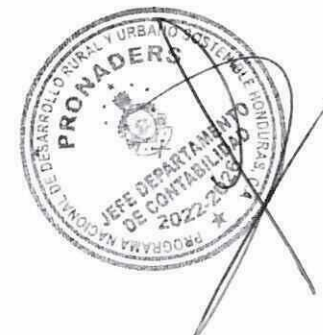
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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1	ACTIVO	338,141,581.98	206,074.99	3,504,312.32	334,843,344.65
1-1	ACTIVO CIRCULANTE	43,830,093.06	206,074.99	3,504,312.32	40,531,855.73
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 Promaders	40,000.00	0.00	0.00	40,000.00
1-1-15	BANCOES	32,712,273.94	0.00	3,246,641.00	29,465,632.94
1-1-15-06	PROMADERS/Programa de Empleo y Opa	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 02-001-000605-7	1,400.00	0.00	0.00	1,400.00
1-1-15-16	Banco Central de Honduras	18,165,161.78	0.00	524,141.00	17,641,020.78
1-1-15-16-01	CUENTA DE CHEQUES	18,165,161.78	0.00	524,141.00	17,641,020.78
1-1-15-16-01-02	BCH No.1110101000440-3	18,165,161.78	0.00	524,141.00	17,641,020.78
1-1-15-20	FINA II	14,545,711.96	0.00	2,722,500.00	11,823,211.96
1-1-15-20-01	CUENTA DE CHEQUES BCH	14,545,711.96	0.00	2,722,500.00	11,823,211.96
1-1-15-20-01-02	1110101001040-3	14,545,711.96	0.00	2,722,500.00	11,823,211.96
1-1-15-20-01-03	11101010010764 FIDEICOMISO FOM	900,000.00	0.00	0.00	900,000.00
1-1-20	Cuentas por Cobrar	11,077,819.12	206,074.99	257,671.32	11,026,222.79
1-1-20-01	Anticipo de Viaticos	183,811.74	206,074.99	257,671.32	132,215.41
1-1-20-01-00	Barrios, Colonias y Comunidades	4,718.74	0.00	0.00	4,718.74
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 Almdarez	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	Promaders	152,437.45	206,074.99	257,671.32	100,841.12
1-1-20-01-01-01	AIDA ELIZABETH AVILA MEDINA	0.00	718.74	718.74	0.00
1-1-20-01-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-06	KELVIN JOSUE ESTRADA GALO	5,390.62	0.00	0.00	5,390.62
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	4,781.50	0.00	0.00	4,781.50
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 ORLANDO MADRID AMADOR	-0.01	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	2,531.25	3,656.25	3,656.25	2,531.25
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	0.00	6,187.50	6,187.50	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
1-1-20-01-01-121	DARIO ALEJANDRO VALLADARES MEN	0.00	3,656.25	0.00	3,656.25
1-1-20-01-01-124	JUAN CARLOS MEJIA	0.00	5,450.00	5,062.50	387.50
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	3,656.25	2,531.25	6,187.50	0.00
1-1-20-01-01-131	SHAYDA SADIH SARMIENTO GALIND	9,343.76	4,671.88	4,671.88	9,343.76
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	5,156.25	13,765.61	18,921.86	0.00
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	4,640.64	13,406.24	18,046.86	0.02
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	1,796.38	0.00	1,796.38	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	3,937.50	0.00	3,937.50	0.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	3,500.00	5,687.50	5,687.50	3,500.00
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-166	JUVENCIO ANTONIO RGDAS RIOS	0.00	6,703.12	6,703.12	0.00
1-1-20-01-01-167	FREDDY EMILIO MARTINEZ BEHAVIDE	2,531.25	9,843.75	13,781.25	-1,406.25
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	3,234.36	0.00	3,234.37	-0.01
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.02	0.00	0.00	0.02
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 YACKELINE HERNANDEZ GAR	7,088.90	0.00	6,109.37	979.53
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	3,234.37	6,109.38	3,234.38	6,109.37
1-1-20-01-01-178	JESUS EDBERTO PAZ BORJAS	2,187.50	0.00	2,187.50	0.00
1-1-20-01-01-180	OSMI JOSAFAT VELASQUEZ MONTOYA	0.00	3,656.25	3,656.25	0.00
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	7,906.24	7,906.24	0.01
1-1-20-01-01-182	VANESA MARCELA BARRALAGA GOWZA	0.00	1,796.87	1,796.87	0.00
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAR	0.40	0.00	0.00	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 BARRAGONA VALLADA	3,234.37	0.00	3,234.37	0.00
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	-0.02	0.00	0.00	-0.02
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	5,687.50	5,687.50	0.00
1-1-20-01-01-189	JOHNNY JAVIER RIVERA FERDOND	-812.48	0.00	0.00	-812.48
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	6,109.37	0.00	3,234.37	2,875.00
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	0.00	12,218.76	12,218.76	0.00

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**Al 31 de mayo de 2023**

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Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA NONTOVA	7,031.25	4,781.25	11,812.50	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	KRISTAN SAMUEL RODRIGUEZ ARCHA	0.00	6,468.75	6,468.74	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	-0.02	9,703.14	9,703.14	-0.02
1-1-20-01-01-201	KARLA SUYARA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	4,375.00	11,375.00	15,750.00	0.00
1-1-20-01-01-205	GERSON GABRIEL GUILLEN ESCOTO	3,234.37	7,906.24	7,906.24	3,234.37
1-1-20-01-01-211	BRAINER ELY HERRERA QUIJADA	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	-0.50	5,687.50	5,687.50	-0.50
1-1-20-01-01-219	IBRAHIM MOLINA BARAHONA	7,031.25	0.00	7,031.25	0.00
1-1-20-01-01-220	RAMON ANDRES MENCIA GUEVARA	2,187.50	0.00	2,187.50	0.00
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	0.00	6,187.50	9,843.75	-3,656.25
1-1-20-01-01-222	ANA YAMILÉTH MEZA VILLATORO	0.00	718.74	718.74	0.00
1-1-20-01-01-223	ROBERTO ALEJANDRO ALTAMIRANO D	0.00	3,453.12	0.00	3,453.12
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	281.26	0.00	0.00	281.26
1-1-20-01-01-60	ISAIAH JOSE REYES BERMUDEZ	1,796.88	7,906.26	4,671.88	5,031.26
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	-0.05	0.00	0.00	-0.05
1-1-20-01-01-77	Cecilia Carolina Mentalvan Mej	0.00	9,187.50	0.00	9,187.50
1-1-20-01-01-84	Marcela María Figueroa	11,796.38	3,234.38	0.00	15,030.76
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	-1,859.37	1,796.88	1,796.88	-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	7,906.26	7,906.26	-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 Martínez	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	8,232,329.98	0.00	0.00	8,232,329.98
1-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL E	-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 PINEH 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	368,638.17	0.00	0.00	368,638.17
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
1-1-20-06-33	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

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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
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	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	61,616,494.23	1,592,149.01	2,194,620.98	62,218,966.20
2-1	PASIVO CIRCULANTE	61,520,227.98	1,592,149.01	2,194,620.98	62,122,699.95
2-1-10	CUENTAS POR PAGAR	61,520,227.98	1,592,149.01	2,194,620.98	62,122,699.95
2-1-10-01	SERVICIOS	510,027.25	257,671.32	206,074.93	458,430.92
2-1-10-01-000	PROMADERS	510,027.25	257,671.32	206,074.93	458,430.92
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
2-1-10-01-000-011	Vaticos Pendientes de Liquida	140,117.93	257,671.32	206,074.99	88,521.60
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 Errores en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	61,010,205.22	1,065,810.10	3,719,878.40	61,664,273.52
2-1-10-02-000	PROMADERS	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	PROMADERS	60,770,901.52	1,010,641.81	1,664,110.11	61,424,969.82
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	48,990.00	48,990.00	0.01
2-1-10-02-001-007	I.H.S.S.	244,485.29	51,028.50	51,028.50	244,485.29
2-1-10-02-001-009	Calidad de Obra	59,338,714.71	335,458.49	44,280.62	59,047,536.84
2-1-10-02-001-010	Retencion Calidad de Obra 2022	1,159,984.50	0.00	945,246.17	2,105,230.67
2-1-10-02-001-013	Otras Retenciones	27,716.00	176,138.14	176,138.14	27,716.00
2-1-10-02-001-014	Contribucion a Injupep	1.00	175,787.82	175,787.82	1.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	124,176.09	124,176.09	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	54,426.56	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 PROLANCHO	0.00	55,768.29	55,768.29	0.00
2-1-10-02-013-005	Partido	0.00	5,662.50	5,662.50	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	43,888.85	43,888.85	0.00
2-1-10-03	IMPUESTOS	-4.49	268,667.59	268,667.59	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	131,783.65	131,783.65	-0.13
2-1-10-03-001-001	I.S.V. PROMADERS	-0.13	131,783.65	131,783.65	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	136,883.94	136,883.94	-4.36
2-1-10-03-002-001	I.S.P. PROMADERS	-0.01	135,354.52	135,354.52	-0.01
2-1-10-03-002-007	I.S.P. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
2-1-10-03-002-011	I.S.P.PROENERGIA	0.00	0.00	0.00	0.00
2-1-10-03-002-013	I.S.P. DE PROLANCHO	0.00	1,529.42	1,529.42	0.00
2-3	OTROS PASIVOS	96,266.25	0.00	0.00	96,266.25
2-3-10	Valores Pendientes de Liquidar	96,266.25	0.00	0.00	96,266.25
2-3-10-01	Valores Pendientes de Liquidar	96,266.25	0.00	0.00	96,266.25
2-3-10-01-001	PROMADERS	96,266.25	0.00	0.00	96,266.25
2-3-10-01-001-001	VALORES PENDIENTES DE LIQUIDAR	19,324.78	0.00	0.00	19,324.78
2-3-10-01-001-007	VALORES PENDIENTES DE LIQUIDAR	20,691.47	0.00	0.00	20,691.47

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**PRONADERS**  
**BALANCE DE COMPROBACION**  
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
2-3-10-01-001-008	VALORES PENDIENTES DE LIQUIDAR	56,250.00	0.00	0.00	56,250.00
3	CAPITAL	282,821,170.63	3,024,141.00	0.00	279,797,029.63
3-1	CAPITAL	282,821,170.63	3,024,141.00	0.00	279,797,029.63
3-1-10	RESULTADOS ACUMULADOS	282,821,170.63	3,024,141.00	0.00	279,797,029.63
3-1-10-01	AÑOS ANTERIORES	282,821,170.63	3,024,141.00	0.00	279,797,029.63
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	87,619.26	0.00	0.00	87,619.26
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	-44,009,526.10	2,500,000.00	0.00	-46,509,526.10
3-1-10-01-021	AÑO 2022	10,161,739.73	524,141.00	0.00	9,637,598.73
3-1-10-01-022	AÑO 2023	-790.00	0.00	0.00	-790.00
4	INGRESOS	76,379,170.26	0.00	26,257,813.15	102,636,983.41
4-1	INGRESOS OPERACIONALES	76,379,170.26	0.00	26,257,813.15	102,636,983.41
4-1-10	Transferencia Recibidas	76,379,170.26	0.00	26,257,813.15	102,636,983.41
4-1-10-01	PRONADERS	19,681,745.39	0.00	5,061,238.24	24,742,983.63
4-1-10-01-001	Ministerio de Finanzas	19,681,745.39	0.00	5,061,238.24	24,742,983.63
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	UE PROLANCHO	55,396,189.87	0.00	21,196,574.91	76,592,764.78
4-1-10-13-001	Ministerio de Finanzas	55,396,189.87	0.00	21,196,574.91	76,592,764.78
4-1-15	Otros Ingresos	900,000.00	0.00	0.00	900,000.00
4-1-15-01	Otros Ingresos	900,000.00	0.00	0.00	900,000.00
4-1-15-01-014	Otros Ingresos Año 2023	900,000.00	0.00	0.00	900,000.00
5-0-00-00-000-000-000-00	GASTOS	82,675,253.14	27,938,650.84	804,269.39	109,809,634.59
5-1-00-00-000-000-000-00	Gastos Operacionales	82,675,253.14	27,938,650.84	804,269.39	109,809,634.59
5-1-10-00-000-000-000-00	Gastos Operacionales	82,675,253.14	27,938,650.84	804,269.39	109,809,634.59
5-1-10-01-000-000-000-00	PRONADERS	19,711,428.71	5,865,507.63	804,269.39	24,772,666.95
5-1-10-01-100-000-000-00	Servicios Personales	15,735,300.52	4,157,290.40	0.00	19,892,590.92
5-1-10-01-100-110-000-00	Personal Permanente	8,016,929.09	2,208,699.08	0.00	10,225,628.17
5-1-10-01-100-110-131-00	SUELDOS BÁSICOS	6,495,846.13	1,839,517.31	0.00	8,335,363.44
5-1-10-01-100-110-116-00	COMPLEMENTOS	496,457.23	60,666.67	0.00	557,123.90
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	938,991.00	265,814.00	0.00	1,204,805.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	85,634.73	42,301.10	0.00	127,935.83
5-1-10-01-100-120-000-00	Personal no Permanente	7,064,334.66	1,913,591.32	0.00	8,977,925.98
5-1-10-01-100-120-121-00	SUELDOS BASICOS	6,849,285.49	1,830,445.25	0.00	8,679,730.74
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	215,048.17	83,146.07	0.00	298,194.24
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	140,000.00	35,000.00	0.00	175,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	140,000.00	35,000.00	0.00	175,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	514,036.77	0.00	0.00	514,036.77
5-1-10-01-100-160-162-00	COMPENSACIONES	514,036.77	0.00	0.00	514,036.77
5-1-10-01-200-000-000-00	Servicios no Personales	3,709,242.08	643,472.10	0.00	4,352,714.18
5-1-10-01-200-210-000-00	Servicios Basicos	20,204.22	0.00	0.00	20,204.22
5-1-10-01-200-210-214-20	Telefonia Fija	20,204.22	0.00	0.00	20,204.22
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Ri	679,928.46	282,394.86	0.00	962,323.32
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	55,575.00	55,000.00	0.00	110,575.00
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	624,353.46	227,394.86	0.00	851,748.32
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	196,553.95	37,977.50	0.00	234,531.45
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	57,433.54	37,977.50	0.00	95,411.04
5-1-10-01-200-230-233-60	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	95,120.41	0.00	0.00	95,120.41
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	258,118.42	1,432.51	0.00	259,550.93

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**PROMADERS**  
**BALANCE DE COMPROBACION**  
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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	5,038.22	0.00	0.00	5,038.22
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	11,200.50	1,432.51	0.00	12,633.01
5-1-10-01-200-250-257-00	Servicios de Internet	241,878.70	0.00	0.00	241,878.70
5-1-10-01-200-260-000-00	Pasajes y Viaticos	1,082,022.25	308,706.09	0.00	1,390,728.35
5-1-10-01-200-260-262-10	Viaticos Nacionales	1,082,022.25	308,706.09	0.00	1,390,728.35
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	1,500,753.77	154.00	0.00	1,500,907.77
5-1-10-01-200-270-272-10	Tasas	3,558.19	154.00	0.00	3,713.19
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	11,661.00	12,807.14	0.00	24,468.14
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	11,661.00	12,807.14	0.00	24,468.14
5-1-10-01-300-000-000-00	Materiales y Suministros	256,886.11	260,475.74	0.00	527,361.85
5-1-10-01-300-310-000-00	Alimentos y Productos Agricop. y	17,250.00	89,068.35	0.00	106,318.35
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	17,250.00	12,128.35	0.00	29,378.35
5-1-10-01-300-310-314-20	PRODUCTOS FORESTALES	0.00	76,940.00	0.00	76,940.00
5-1-10-01-300-330-000-00	Productos de Papel y Carton	25,876.50	27,952.59	0.00	53,829.09
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	24,965.50	22,452.60	0.00	47,418.10
5-1-10-01-300-330-333-00	Productos de Artes Graficas	0.00	5,499.99	0.00	5,499.99
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, Pieles y sus Productos	31,112.88	19,975.50	0.00	51,088.38
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	31,112.88	19,975.50	0.00	51,088.38
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	30,318.76	4,300.00	0.00	34,618.76
5-1-10-01-300-350-356-20	Diesel	11,339.88	4,300.00	0.00	15,639.88
5-1-10-01-300-350-356-50	Aceites y Grasas Lubrificantes	18,978.90	0.00	0.00	18,978.90
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	162,327.95	119,179.30	0.00	281,507.25
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	0.00	12,926.00	0.00	12,926.00
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficina	38,960.36	1,323.60	0.00	40,283.96
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	90,324.89	105,129.70	0.00	195,454.59
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	0.00	804,269.39	804,269.39	0.00
5-1-10-01-400-470-000-00	CONSTRUCCIONES	0.00	804,269.39	804,269.39	0.00
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	0.00	804,269.39	804,269.39	0.00
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 PMU	62,562,589.43	22,073,143.21	0.00	84,635,732.64
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	62,562,589.43	22,073,143.21	0.00	84,635,732.64
5-1-10-13-100-000-000-00	Servicios Personales	1,041,030.99	257,173.46	0.00	1,298,204.45
5-1-10-13-100-120-000-00	Personal no permanente	1,041,030.99	257,173.46	0.00	1,298,204.45
5-1-10-13-100-120-121-00	Sueldos Básicos	1,034,989.72	253,821.40	0.00	1,288,811.12
5-1-10-13-100-120-125-50	Contribuciones para Seguro	6,041.27	3,352.06	0.00	9,393.33
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	46,860,083.79	20,430,849.95	0.00	67,290,933.74
5-1-10-13-400-420-000-00	MAQUINARIA Y EQUIPO	79,995.00	0.00	0.00	79,995.00
5-1-10-13-400-420-426-00	EQUIPO DE COMPUTO	79,995.00	0.00	0.00	79,995.00
5-1-10-13-400-420-428-00	Herramientas Mayores	0.00	63,812.00	0.00	63,812.00
5-1-10-13-400-470-000-00	CONSTRUCCIONES	46,780,088.79	20,367,037.95	0.00	67,147,126.74
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	13,487,964.53	17,531,365.87	0.00	31,019,330.40
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	33,292,124.25	2,835,672.08	0.00	36,127,796.34
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	14,661,474.65	1,385,119.80	0.00	16,046,594.45
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	14,661,474.65	1,385,119.80	0.00	16,046,594.45
5-1-10-13-500-540-541-10	Ayuda Social a Personas	14,661,474.65	1,385,119.80	0.00	16,046,594.45
<b>Totales Generales:</b>		<b>0.00</b>	<b>32,761,015.84</b>	<b>32,761,015.84</b>	<b>0.00</b>

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