

**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 30 de junio de 2023**

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	338,138,654.65	253,659.37	7,039,803.58	328,382,510.44
1-1	ACTIVO CIRCULANTE	40,827,165.73	253,659.37	7,039,803.58	34,041,021.52
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	29,787,802.31	7,859.40	2,828,979.71	26,946,682.00
1-1-15-06	PRONADERS/Programa de Empleo y Opo	1,400.20	0.00	0.00	1,400.20
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	0.20
1-1-15-06-01-01	BCH 11101-01-000957-1	0.20	0.00	0.00	0.20
1-1-15-06-02	BANADESA	1,400.00	0.00	0.00	1,400.00
1-1-15-06-02-01	BANADESA 02-001-000606-7	1,400.00	0.00	0.00	1,400.00
1-1-15-16	Banco Central de Honduras	14,488,379.75	7,859.40	74,478.21	14,421,760.94
1-1-15-16-01	CUENTA DE CHEQUES	14,488,379.75	7,859.40	74,478.21	14,421,760.94
1-1-15-16-01-02	BCH No.1110101000440-3	14,488,379.75	7,859.40	74,478.21	14,421,760.94
1-1-15-20	FINA II	15,278,022.36	0.00	2,754,501.50	12,523,520.86
1-1-15-20-01	CUENTA DE CHEQUES BCH	15,278,022.36	0.00	2,754,501.50	12,523,520.86
1-1-15-20-01-02	1110101001040-3	14,378,022.36	0.00	2,754,501.50	11,623,520.86
1-1-15-20-01-03	11101010010764 FIDEICOMISO FON	900,000.00	0.00	0.00	900,000.00
1-1-20	Cuentas por Cobrar	11,019,363.42	245,799.97	4,210,823.87	7,054,339.52
1-1-20-01	Anticipo de Viaticos	125,356.04	245,799.97	211,515.67	159,640.34
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 Almandarez	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	93,981.75	245,799.97	211,515.67	128,266.05
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	4,781.25	1,406.25
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	4,781.50	7,312.50	10,968.75	1,125.25
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	2,531.25	4,781.25	4,781.25	2,531.25
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDONEZ	0.00	13,500.00	13,500.00	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
1-1-20-01-01-124	JUAN CARLOS MEJIA	387.50	7,593.75	7,991.25	0.00
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	0.00	7,312.50	7,312.50	0.00
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALINDO	9,343.76	1,796.88	6,468.76	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 UNANZOR SARAVIA	0.00	5,156.24	5,156.24	0.00
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.02	11,343.74	11,343.74	0.02
1-1-20-01-01-162	MARIEN IVETTE TOPRES GALEAS	0.00	7,906.26	7,906.26	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARENO	0.00	1,406.25	1,406.25	0.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	3,500.00	437.50	3,937.50	0.00
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	0.00	6,187.50	1,406.25	4,781.25
1-1-20-01-01-169	ERINA ESTER LAGOS VALLADARES	-0.01	6,109.37	0.00	6,109.36
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.02	6,109.37	0.00	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 YACKELINE HERNANDEZ GAR	979.53	0.00	0.00	979.53
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	6,109.37	6,109.38	12,218.76	-0.01
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	6,109.37	6,109.37	0.01
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAÑ	0.40	0.00	0.00	0.40
1-1-20-01-01-184	ANA BESY DEL CARMEN FACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITSY JOCELYN SARAHONA VALLADA	0.00	2,640.62	0.00	2,640.62
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	-0.02	12,218.76	6,109.28	5,109.36
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	1,796.88	0.00	1,796.88
1-1-20-01-01-189	JOHNNY JAVIER RIVERA PERDOMO	-812.48	0.00	0.00	-812.48
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	0.00	4,265.60	3,656.24	609.36
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	DAYBIN CONRADO ESTRADA MONTOYA	0.00	3,937.50	3,937.50	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	KRISTIAN SAMUEL RODRIGUEZ ARCHA	0.01	11,140.61	9,343.74	1,796.88
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	-0.02	4,671.88	4,671.88	-0.02
1-1-20-01-01-201	NARLA SUYARA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	0.00	6,203.12	2,546.87	3,656.25

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**PRONADERA**  
**BALANCE DE COMPROBACION**  
**Al 30 de junio de 2023**

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-205	GERSON GABRIEL GUILLEN ESCOTO	3,234.37	1,796.87	5,031.27	-0.03
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 VAZQUEZ VAZQUEZ	0.00	1,796.87	1,796.87	0.00
1-1-20-01-01-212	ANA GABRIELA CARRERA LOPEZ	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	-0.50	5,390.64	5,390.64	-0.50
1-1-20-01-01-219	IBRAHIM MOLINA BARAHONA	0.00	3,656.25	0.00	3,656.25
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	0.00	14,343.75	9,562.50	4,781.25
1-1-20-01-01-223	ROBERTO ALEJANDRO ALTAMIRANO D	3,453.12	812.48	2,234.36	2,031.24
1-1-20-01-01-228	NUBIA ROSICELA RAMOS VALLADARE	0.00	10,781.24	4,671.87	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 TELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	281.26	2,518.75	2,518.75	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	5,031.25	9,343.76	12,578.14	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	-0.05	0.00	0.00	-0.05
1-1-20-01-01-77	Cecilia Carolina Montalvan Mej	9,187.50	0.00	9,187.50	0.00
1-1-20-01-01-84	Marcela María Figueroa	15,030.76	3,593.76	3,593.76	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	7,906.26	7,906.26	-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	NOISES DAVID ORDOÑEZ COCA	-0.49	3,593.76	1,796.88	1,796.39
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 BERDOMO	-0.35	0.00	0.00	-0.35
1-1-20-01-11-56	Moises de Jesus Medina Nufez	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 PRONADERS	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	3,999,308.20	4,233,021.78
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	314,029.68	0.00
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	1,124,781.79	590,438.59
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	354,293.86	0.00
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	544,714.30	0.00
1-1-20-06-29	INVERSIONES Y CONSTRUCCIONES SUA	310,677.80	0.00	310,677.80	0.00
1-1-20-06-31	CONSTRUCTORA LA ROCA S. DE R.L.	559,852.54	0.00	559,852.54	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	280,766.24	-3,246.85
1-1-20-06-35	RCN INGENIERIA S. DE R.L.	510,191.99	0.00	510,191.99	0.00
1-2	ACTIVO FIJO	294,178,859.86	0.00	0.00	294,178,859.86
1-2-10	Mobiliario y Equipo de Oficina	18,997,264.19	0.00	0.00	18,997,264.19
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

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**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 30 de junio de 2023**

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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	62,217,406.98	5,333,095.92	4,529,880.22	61,414,130.88
2-1	PASIVO CIRCULANTE	62,121,140.33	5,333,095.92	4,529,880.22	61,317,924.63
2-1-10	CUENTAS POR PAGAR	62,121,140.33	5,333,095.92	4,529,880.22	61,317,924.63
2-1-10-01	SERVICIOS	451,871.55	211,515.67	245,799.97	485,855.85
2-1-10-01-000	PRONADERS	451,871.55	211,515.67	245,799.97	485,855.85
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	Viajeros Pendientes de Liquida	81,662.23	211,515.67	245,799.97	115,946.53
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	61,669,573.27	2,004,911.61	1,167,411.61	60,833,073.27
2-1-10-02-000	PRONADERS	26,651.44	53,877.07	53,877.07	26,651.44
2-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	53,877.07	53,877.07	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	53,877.07	53,877.07	0.00
2-1-10-02-001	PRONADERS	61,430,269.57	1,862,967.53	1,025,467.53	60,592,769.57
2-1-10-02-001-004	Ranco de los Trabajadores	0.00	32,239.12	32,239.12	0.00
2-1-10-02-001-005	Partido	0.01	91,328.50	91,328.50	0.01
2-1-10-02-001-007	I.H.S.S.	249,785.04	50,954.27	50,954.27	249,785.04
2-1-10-02-001-009	Calidad de Obra	59,047,536.84	975,000.00	137,500.00	58,210,036.84
2-1-10-02-001-010	Retencion Calidad de Obra 2022	2,105,230.67	0.00	0.00	2,105,230.67
2-1-10-02-001-013	Otras Retenciones	27,716.00	276,991.52	276,991.52	27,716.00
2-1-10-02-001-014	Contribucion a Injupemp	1.00	234,430.21	234,430.21	1.00
2-1-10-02-001-015	Prestamos Personales a INTJPEM	0.00	127,774.01	127,774.01	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INTJPEM	0.00	17,665.22	17,665.22	0.00
2-1-10-02-001-017	Reingresos al Sistema INTJPEM	0.00	1,666.11	1,666.11	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	54,918.57	54,918.57	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	88,067.01	88,067.01	0.00
2-1-10-02-013-005	Partido	0.00	4,912.50	4,912.50	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	5,846.48	5,846.48	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	77,308.03	77,308.03	0.00
2-1-10-03	IMPUESTOS	-4.49	3,116,668.64	3,116,668.64	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	2,994,315.12	2,994,315.12	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	2,994,315.12	2,994,315.12	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	122,353.52	122,353.52	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	121,922.15	121,922.15	-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. DE PROLANCHO	0.00	431.37	431.37	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	PRONADERS	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
2-3-10-01-001-008	VALORES PENDIENTES DE LIQUIDAR	56,250.00	0.00	0.00	56,250.00
3	CAPITAL	279,808,899.25	2,168,009.39	7,859.40	277,648,749.26
3-1	CAPITAL	279,808,899.25	2,168,009.39	7,859.40	277,648,749.26

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**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 30 de junio de 2023**

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
3-1-10	RESULTADOS ACUMULADOS	279,808,899.25	2,168,009.39	7,859.40	277,648,749.26
3-1-10-01	AÑOS ANTERIORES	279,808,899.25	2,168,009.39	7,859.40	277,648,749.26
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	2,093,531.18	0.00	17,262,265.67
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	-46,509,526.10	0.00	0.00	-46,509,526.10
3-1-10-01-021	AÑO 2022	9,649,468.35	55,551.90	7,859.40	9,601,775.85
3-1-10-01-022	AÑO 2023	-790.00	18,926.31	0.00	-19,716.31
4	INGRESOS	102,921,983.41	0.00	55,412,327.25	158,334,310.66
4-1	INGRESOS OPERACIONALES	102,921,983.41	0.00	55,412,327.25	158,334,310.66
4-1-10	Transferencia Recibidas	101,736,983.41	0.00	55,412,327.25	157,149,310.66
4-1-10-01	PRONADERS	24,742,983.63	0.00	11,546,259.58	36,289,243.21
4-1-10-01-001	Ministerio de Finanzas	24,742,983.63	0.00	11,546,259.58	36,289,243.21
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	401,235.00	0.00	3,021,958.79	3,423,193.79
4-1-10-05-001	Ministerio de Finanzas	401,235.00	0.00	3,021,958.79	3,423,193.79
4-1-10-13	CE PROLANCHO	76,592,764.78	0.00	40,844,108.88	117,436,873.66
4-1-10-13-001	Ministerio de Finanzas	76,592,764.78	0.00	40,844,108.88	117,436,873.66
4-1-15	Otros Ingresos	1,185,000.00	0.00	0.00	1,185,000.00
4-1-15-01	Otros Ingresos	1,185,000.00	0.00	0.00	1,185,000.00
4-1-15-01-014	Otros Ingresos Año 2023	1,185,000.00	0.00	0.00	1,185,000.00
5-0-00-00-000-000-00	GASTOS	109,809,634.59	64,803,967.42	5,568,861.65	169,044,740.36
5-1-00-00-000-000-00	Gastos Operacionales	109,809,634.59	64,803,967.42	5,568,861.65	169,044,740.36
5-1-10-00-000-000-00	Gastos Operacionales	109,809,634.59	64,803,967.42	5,568,861.65	169,044,740.36
5-1-10-01-000-000-00	PRONADERS	24,772,666.95	11,467,964.53	2,769,598.95	33,471,032.53
5-1-10-01-100-000-00	Servicios Personales	19,892,590.92	7,189,249.05	0.00	27,081,839.97
5-1-10-01-100-110-00	Personal Permanente	10,225,628.17	3,648,115.98	0.00	13,873,744.15
5-1-10-01-100-110-11	SUELDOS BÁSICOS	8,335,763.44	1,693,326.91	0.00	10,029,090.35
5-1-10-01-100-110-11	DECIMOCUARTO MES	0.00	1,635,750.00	0.00	1,635,750.00
5-1-10-01-100-110-11	COMPLEMENTOS	557,123.90	32,266.67	0.00	589,390.57
5-1-10-01-100-110-11	CONTRIBUCIONES AL INJUPEM	1,204,605.00	244,064.00	0.00	1,448,669.00
5-1-10-01-100-110-11	Contribuciones para Seguro S	127,935.83	42,708.40	0.00	170,644.23
5-1-10-01-100-120-00	Personal no Permanente	8,977,925.98	3,506,133.07	0.00	12,484,059.05
5-1-10-01-100-120-12	SUELDOS BASICOS	8,679,731.74	1,864,752.80	0.00	10,544,484.54
5-1-10-01-100-120-12	DECIMOCUARTO MES	0.00	1,558,148.62	0.00	1,558,148.62
5-1-10-01-100-120-12	Contribuciones para Seguro S	298,194.24	83,231.65	0.00	381,425.89
5-1-10-01-100-140-00	RETRIBUCIONES EXTRAORDINARIAS	175,000.00	35,000.00	0.00	210,000.00
5-1-10-01-100-140-14	GASTOS DE REPRESENTACION EN	175,000.00	35,000.00	0.00	210,000.00
5-1-10-01-100-160-00	COMPENSACIONES	514,036.77	0.00	0.00	514,036.77
5-1-10-01-100-160-16	COMPENSACIONES	514,036.77	0.00	0.00	514,036.77
5-1-10-01-200-000-00	Servicios no Personales	4,352,714.19	775,379.12	1,939.00	5,128,154.30
5-1-10-01-200-210-00	Servicios Basicos	20,204.22	6,398.91	0.00	26,603.13
5-1-10-01-200-210-21	Energia Electrica	0.00	1,187.28	0.00	1,187.28
5-1-10-01-200-210-21	Telefonia Fija	20,204.22	5,211.63	0.00	25,415.85
5-1-10-01-200-220-00	Alquileres y Derechos sobre Bi	962,323.32	337,394.86	0.00	1,299,718.18
5-1-10-01-200-220-22	ALQUILER DE EDIFICIOS, VIVIE	110,575.00	110,000.00	0.00	220,575.00
5-1-10-01-200-220-22	Alquiler de Equipo de Transp	851,748.32	227,394.86	0.00	1,079,143.18
5-1-10-01-200-230-00	Mantenimiento Reparacion y Lim	194,531.45	3,958.00	1,939.00	196,550.45
5-1-10-01-200-230-23	Mantenimiento y Reparacion d	95,411.04	2,019.00	0.00	97,430.04
5-1-10-01-200-230-23	Mantenimiento y Reparacion E	0.00	1,939.00	1,939.00	0.00
5-1-10-01-200-230-23	Mantenimiento y Reparacion d	4,000.00	0.00	0.00	4,000.00
5-1-10-01-200-230-23	Mantenimiento de Sistemas In	95,120.41	0.00	0.00	95,120.41

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**PROMADERS**  
**BALANCE DE COMPROBACION**  
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-200-250-00	Servicios Comerciales y Financ	359,550.93	32,813.55	0.00	292,364.48
5-1-10-01-200-250-25	SERVICIO DE TRANSPORTE	5,038.22	1,620.70	0.00	6,658.92
5-1-10-01-200-250-25	Servicio de Imprenta, Public	12,633.01	17,170.00	0.00	29,803.01
5-1-10-01-200-250-25	Servicios de Internet	241,879.70	14,022.85	0.00	255,902.55
5-1-10-01-200-260-00	Pasajes y Viaticos	1,390,728.25	394,549.80	0.00	1,785,278.15
5-1-10-01-200-260-26	Viaticos Nacionales	1,390,728.25	394,549.80	0.00	1,785,278.15
5-1-10-01-200-270-00	Impuestos, Derechos, Tasas y Gto	1,509,907.77	264.00	0.00	1,501,171.77
5-1-10-01-200-270-27	Tasas	3,713.19	264.00	0.00	3,977.19
5-1-10-01-200-270-27	GASTOS JUDICIALES	1,497,194.58	0.00	0.00	1,497,194.58
5-1-10-01-200-290-00	OTROS SERVICIOS NO PERSONALES	24,468.14	0.00	0.00	24,468.14
5-1-10-01-200-290-29	CEREMONIAL Y PROTOCOLO	24,468.14	0.00	0.00	24,468.14
5-1-10-01-300-000-00	Materiales y Suministros	527,361.85	698,291.77	7,400.00	1,168,253.62
5-1-10-01-300-310-00	Alimentos y Productos Agrop. y	106,318.35	39,244.05	7,400.00	138,162.40
5-1-10-01-300-310-31	PRODUCTOS ALIMENTICIOS Y BEB	29,378.25	39,244.05	7,400.00	61,222.40
5-1-10-01-300-310-31	PRODUCTOS FORESTALES	76,940.00	0.00	0.00	76,940.00
5-1-10-01-300-320-00	TEXTILES Y VESTUARIOS	0.00	56,005.00	0.00	56,005.00
5-1-10-01-300-320-32	PRENDAS DE VESTIR	0.00	56,005.00	0.00	56,005.00
5-1-10-01-300-330-00	Productos de Papel y Carton	53,829.05	100,400.89	0.00	154,229.98
5-1-10-01-300-330-33	PRODUCTOS DE PAPEL Y CARTON	47,419.10	100,400.89	0.00	147,819.99
5-1-10-01-300-330-33	Productos de Artes Graficas	5,499.99	0.00	0.00	5,499.99
5-1-10-01-300-330-33	Especies Timbradas y Valores	910.00	0.00	0.00	910.00
5-1-10-01-300-340-00	Cueros, Pielés y sus Productos	51,088.38	32,434.33	0.00	83,522.71
5-1-10-01-300-340-34	Llantas y Camaras de Aire	51,088.38	32,434.33	0.00	83,522.71
5-1-10-01-300-350-00	Productos Quimicos Farmaceutic	34,618.78	104,300.00	0.00	138,918.78
5-1-10-01-300-350-35	Diesel	15,639.88	104,300.00	0.00	119,939.88
5-1-10-01-300-350-35	Aceites y Grasas Lubricantes	18,978.90	0.00	0.00	18,978.90
5-1-10-01-300-390-00	Otros Materiales y Suministros	281,507.25	315,907.50	0.00	597,414.75
5-1-10-01-300-390-39	Elementos de Limpieza y Aseo	12,926.00	0.00	0.00	12,926.00
5-1-10-01-300-390-39	Utiles de Escritorio, Oficina	40,083.96	103,749.20	0.00	143,833.16
5-1-10-01-300-390-39	Otro Instrumental, Accesorio	33,042.70	0.00	0.00	33,042.70
5-1-10-01-300-390-39	Repuestos y Accesorios	195,454.59	212,158.30	0.00	407,612.89
5-1-10-01-400-000-00	BIENES CAPITALIZABLES	0.00	2,760,259.95	2,760,259.95	0.00
5-1-10-01-400-420-00	MAQUINARIA Y EQUIPO	0.00	209,300.00	209,300.00	0.00
5-1-10-01-400-420-42	Equipo para Computacion	0.00	209,300.00	209,300.00	0.00
5-1-10-01-400-470-00	CONSTRUCCIONES	0.00	2,550,959.95	2,550,959.95	0.00
5-1-10-01-400-470-47	Const. y Mej. de Bienes en D	0.00	2,550,959.95	2,550,959.95	0.00
5-1-10-01-500-000-00	TRANSFERENCIAS	0.00	94,784.64	0.00	94,784.64
5-1-10-01-500-510-00	TRANSFERENCIAS CORRIENTES AL G	0.00	94,784.64	0.00	94,784.64
5-1-10-01-500-510-51	BENEFICIOS ESPECIALES	0.00	94,784.64	0.00	94,784.64
5-1-10-05-000-000-00	CAJAS RURALES	0.00	3,021,958.79	0.00	3,021,958.79
5-1-10-05-100-000-00	SERVICIOS PERSONALES	0.00	3,021,958.79	0.00	3,021,958.79
5-1-10-05-100-120-00	PERSONAL NO PERMANENTE	0.00	3,021,958.79	0.00	3,021,958.79
5-1-10-05-100-120-12	SUELDOS BASICOS	0.00	2,709,533.32	0.00	2,709,533.32
5-1-10-05-100-120-12	DECIMOCUARTO MES	0.00	225,794.45	0.00	225,794.45
5-1-10-05-100-120-12	CONTRIBUCION PATRONAL SEGURO	0.00	86,631.02	0.00	86,631.02
5-1-10-05-400-420-42	Equipo para Computación	401,235.00	0.00	0.00	401,235.00
5-1-10-10-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	84,635,732.64	50,314,044.10	2,799,262.70	132,150,514.04
5-1-10-13-000-000-00	SEGURIDAD ALIMENTARIA	84,635,732.64	50,314,044.10	2,799,262.70	132,150,514.04
5-1-10-13-100-000-00	Servicios Personales	1,298,204.45	473,032.76	0.00	1,771,237.21
5-1-10-13-100-120-00	Personal no permanente	1,298,204.45	473,032.76	0.00	1,771,237.21
5-1-10-13-100-120-12	Sueldos Básicos	1,288,811.12	222,422.36	0.00	1,521,233.48
5-1-10-13-100-120-12	Decimocuarto mes	0.00	237,258.34	0.00	237,258.34
5-1-10-13-100-120-12	Contribuciones para Seguro	4,393.33	3,352.06	0.00	12,745.39
5-1-10-13-400-000-00	BIENES CAPITALIZABLES	67,290,933.74	40,862,844.09	2,799,262.70	105,354,515.13
5-1-10-13-400-420-00	MAQUINARIA Y EQUIPO	79,395.00	22,043,154.00	0.00	22,123,149.00
5-1-10-13-400-420-42	MAQUINARIA Y EQUIPO DE PRO	0.00	21,833,854.00	0.00	21,833,854.00
5-1-10-13-400-420-42	EQUIPO DE COMPUTO	79,395.00	209,300.00	0.00	289,295.00
5-1-10-13-400-420-42	Herramientas Mayores	63,812.00	0.00	0.00	63,812.00
5-1-10-13-400-470-00	CONSTRUCCIONES	67,147,126.74	16,819,690.09	2,799,262.70	83,167,554.13
5-1-10-13-400-470-47	Construcciones y Mejoras d	31,019,330.40	5,549,262.70	2,799,262.70	33,769,330.40
5-1-10-13-400-470-47	Construcciones y Mejoras d	36,127,796.34	13,270,427.39	0.00	49,398,223.73
5-1-10-13-500-000-00	TRANSFERENCIAS Y DONACIONES	16,046,594.45	8,978,167.25	0.00	25,024,761.70
5-1-10-13-500-540-00	TRANSFERENCIAS Y DONACIONES	16,046,594.45	8,978,167.25	0.00	25,024,761.70
5-1-10-13-500-540-54	Ayuda Social a Personas	16,046,594.45	8,978,167.25	0.00	25,024,761.70
Totales Generales:		0.00	72,558,732.10	72,558,732.10	0.00

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