

PRONADERS
BALANCE DE COMPROBACION
Al 31 de octubre de 2023

07/11/2023 02:33 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	315,802,201.05	1,416,974.88	355,000.86	316,864,175.07
1-1	ACTIVO CIRCULANTE	21,490,712.13	1,416,974.88	355,000.86	22,552,686.15
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	15,411,069.03	9,984.37	22,425.00	15,398,628.40
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	14,509,668.83	9,984.37	22,425.00	14,497,228.20
1-1-15-16-01	CUENTA DE CHEQUES	14,509,668.83	9,984.37	22,425.00	14,497,228.20
1-1-15-16-01-02	BCH No.1110101000440-3	14,509,668.83	9,984.37	22,425.00	14,497,228.20
1-1-15-20	FINA II	900,000.00	0.00	0.00	900,000.00
1-1-15-20-01	CUENTA DE CHEQUES BCH	900,000.00	0.00	0.00	900,000.00
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	6,039,643.10	1,406,990.51	332,575.86	7,114,057.75
1-1-20-01	Anticipo de Viaticos	220,671.56	167,390.54	168,628.09	219,434.01
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	189,297.27	167,390.54	168,628.09	188,059.72
1-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-014	FREYDY OMAR FINEDA ANDINO	0.00	6,468.75	1,687.50	4,781.25
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	4,781.50	9,843.75	4,781.25	9,844.00
1-1-20-01-01-105	Wilmer Alexander Escalante Rod	-0.01	0.00	0.00	-0.01
1-1-20-01-01-107	CARLOS ROLANDO MADRID AMADOR	-0.01	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	1,125.00	3,937.50	0.00	5,062.50
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
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	1,687.50	3,850.00	4,131.25	1,406.25
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	4,875.01	0.00	203.13	4,671.88
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	0.00	7,546.87	0.00	7,546.87
1-1-20-01-01-157	JENY FELANI ORTEZ LOPEZ	5,031.24	0.00	5,031.24	0.00
1-1-20-01-01-158	DENIS MANUEL RODRIGUEZ VELASQU	3,937.50	0.00	3,937.50	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.00	3,015.62	3,015.62	0.00
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.02	0.00	0.00	0.02
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	9,562.50	0.00	9,562.50	0.00
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-166	JUVENCIO ANTONIO RODAS RIOS	0.00	2,578.13	2,578.13	0.00
1-1-20-01-01-167	FREYDY EMILIO MARTINEZ BENAVIDE	0.00	4,781.25	0.00	4,781.25
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	12,218.73	0.00	6,109.37	6,109.36
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	979.53	0.00	0.00	979.53
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.01	359.38	359.38	-0.01
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	5,031.25	0.00	5,031.24	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 PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITZY JOCELYN BARAHONA VALLADA	12,421.86	0.00	0.00	12,421.86
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	-0.02	7,906.26	7,906.26	-0.02
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	6,468.74	6,109.37	0.00	12,578.11
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	0.00	3,593.76	359.38	3,234.38
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	0.00	2,531.25	0.00	2,531.25
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ARCHIA	7,546.88	0.00	7,546.87	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	1,406.23	6,828.14	5,000.01	3,234.36
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	359.37	359.37	0.00
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	2,031.24	2,437.48	2,031.24	2,437.48
1-1-20-01-01-211	BRAINER ELY HERRERA QUIJADA	0.00	10,265.62	0.00	10,265.62
1-1-20-01-01-214	CRISTHIAN DANILLO ACITUNO AVIL	-0.50	0.00	0.00	-0.50

Emitido en LEMPIRAS

Generado por el usuario:
 OCASTILLO

PRONADERS
BALANCE DE COMPROBACION
Al 31 de octubre de 2023

07/11/2023 02:33 PM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	REDITOS PERIO	SALDO FINAL
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	3,234.37	0.00	3,234.37	0.00
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	9,843.75	11,812.50	21,656.25	0.00
1-1-20-01-01-223	ROBERTO ALEJANDRO ALTAMIRANO D	2,234.36	0.00	0.00	2,234.36
1-1-20-01-01-225	JAVIER MARTIN GARAY COLINDRES	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	0.00	609.36	0.00	609.36
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	3,656.25	14,343.75	13,218.75	4,781.25
1-1-20-01-01-235	MAYRA JESSENIA ZEPEDA ROMERO	6,109.37	7,546.87	13,656.24	0.00
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	0.00	812.46	0.00	812.46
1-1-20-01-01-237	KATHERINE GISELA MALDONADO CR	0.00	1,356.25	0.00	1,356.25
1-1-20-01-01-239	CINTHYA CECILIA LAZO LOBO	3,234.37	0.00	0.00	3,234.37
1-1-20-01-01-240	ANA JOELLY MEJIA FUNES	0.00	359.37	359.37	0.00
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	0.00	7,546.87	0.00	7,546.87
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	0.00	1,015.62	0.00	1,015.62
1-1-20-01-01-28	NUBIA ROSICELA RAMOS VALLADARE	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	0.00	4,468.72	2,234.36	2,234.36
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	7,667.49	12,406.24	19,015.61	1,058.12
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	3,293.75	3,293.75	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	6,468.76	3,234.38	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 Montalvan Mej	9,187.50	0.00	9,187.50	0.00
1-1-20-01-01-84	Marcela Maria Figueros	11,796.38	0.00	0.00	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 PROLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	-1,859.37	6,828.14	3,593.76	1,375.01
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	202.64	9,343.76	4,875.01	4,671.39
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 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	790.63	790.63	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
1-1-20-04-06	JORGE ALBERTO NUÑEZ ESPINOZA	0.00	790.63	790.63	0.00
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	3,157,294.14	1,238,809.34	163,157.14	4,232,946.34
1-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL S	-0.01	0.00	0.00	-0.01
1-1-20-06-19	CONSTRUCTORA PINEL Y ASOCIADOS S	0.01	0.00	0.00	0.01
1-1-20-06-20	CONSTRUCCIONES Y ALQUILERES M&a	90.00	0.00	0.00	90.00
1-1-20-06-21	CONSTRUCTORA MYN S. DE R.L.	756,892.66	0.00	0.00	756,892.66
1-1-20-06-22	INGENIERIA INVERSIONES ZAMBRANO	1,497,586.74	0.00	0.00	1,497,586.74
1-1-20-06-25	SERVICIOS PROFESIONALES DE CONST	0.01	0.00	0.00	0.01
1-1-20-06-34	SERVICIOS DE INGENIERIA Y CONSTR	30.01	0.00	0.00	30.01
1-1-20-06-36	Organización de Ingenieros Const	502,813.76	0.00	163,157.14	339,656.62
1-1-20-06-37	JR CONSTRUCCIONES	399,880.96	0.00	0.00	399,880.96
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	0.00	1,238,809.34	0.00	1,238,809.34
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

Emitido en LEMPIRAS

Generado por el usuario:
CCASTILLO

FRONADERS
BALANCE DE COMPROBACION
Al 31 de octubre de 2023

07/11/2023 02:33 PM

Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	50,527,334.81	2,168,507.45	2,170,970.51	50,529,797.87
2-1	PASIVO CIRCULANTE	61,940,134.61	2,146,082.45	2,160,986.14	61,955,038.30
2-1-10	CUENTAS POR PAGAR	61,940,134.61	2,146,082.45	2,160,986.14	61,955,038.30
2-1-10-01	SERVICIOS	596,527.10	222,971.24	172,093.66	545,649.52
2-1-10-01-000	FRONADERS	596,527.10	216,861.87	165,984.29	545,649.52
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-Empleados	272,663.30	49,640.03	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	176,977.75	167,221.84	165,984.29	175,740.20
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
2-1-10-01-01-000-011	BRAINER ELY HERRERA QUIJADA	0.00	6,109.37	6,109.37	0.00
2-1-10-02	RETENCIONES	61,343,612.00	1,724,223.78	1,790,005.05	61,409,393.27
2-1-10-02-000	FRONADERS	26,651.44	25,655.70	25,655.70	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	25,655.70	25,655.70	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	25,655.70	25,655.70	0.00
2-1-10-02-001	FRONADERS	61,104,308.30	1,636,678.99	1,702,460.26	61,170,089.57
2-1-10-02-001-004	Banco de los Trabajadores	0.00	182,770.11	182,770.11	0.00
2-1-10-02-001-005	Partido	0.01	91,014.00	91,014.00	0.01
2-1-10-02-001-007	I.H.S.S.	249,785.04	49,938.03	49,938.03	249,785.04
2-1-10-02-001-009	Calidad de Obra	58,631,824.31	0.00	65,778.27	58,697,602.58
2-1-10-02-001-010	Retencion Calidad de Obra 2022	2,194,981.93	0.00	0.00	2,194,981.93
2-1-10-02-001-013	Otras Retenciones	27,716.00	417,595.02	417,595.02	27,716.00
2-1-10-02-001-014	Contribucion a Injupemp	1.00	725,677.04	725,680.04	4.00
2-1-10-02-001-015	Prestamos Personales a INJUFEM	0.00	111,965.72	111,965.72	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUFEM	0.00	8,984.77	8,984.77	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUFEM	0.00	1,666.11	1,666.11	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	47,068.19	47,068.19	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
2-1-10-02-006-009	Calidad de Obra	-1.48	0.00	0.00	-1.48
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	212,653.70	0.00	0.00	212,653.70
2-1-10-02-010-013	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-02-013	UE PROLANCHO	0.00	61,889.09	61,889.09	0.00
2-1-10-02-013-005	Partido	0.00	11,171.50	11,171.50	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	9,573.26	9,573.26	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	41,144.33	41,144.33	0.00
2-1-10-03	IMPUESTOS	-4.49	198,887.43	198,887.43	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	80,831.14	80,831.14	-0.13
2-1-10-03-001-001	I.S.V. FRONADERS	-0.13	80,831.14	80,831.14	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	118,056.29	118,056.29	-4.36
2-1-10-03-002-001	I.S.R. FRONADERS	-0.01	118,056.29	118,056.29	-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
2-3	OTROS PASIVOS	-11,412,799.80	22,425.00	9,984.37	-11,425,240.43
2-3-10	Valores Pendientes de Liquidar	-11,412,799.80	22,425.00	9,984.37	-11,425,240.43
2-3-10-01	Valores Pendientes de Liquidar	-11,412,799.80	22,425.00	9,984.37	-11,425,240.43
2-3-10-01-001	FRONADERS	-11,412,799.80	22,425.00	9,984.37	-11,425,240.43
2-3-10-01-001-001	INGRESOS PENDIENTES POR LIQUID	19,324.78	0.00	0.00	19,324.78
2-3-10-01-001-007	INGRESOS PENDIENTES POR LIQUID	20,691.47	0.00	0.00	20,691.47
2-3-10-01-001-008	INGRESOS PENDIENTES POR LIQUID	56,250.00	0.00	0.00	56,250.00
2-3-10-01-001-009	INGRESOS PENDIENTES POR LIQUID	-328,535.75	0.00	0.00	-328,535.75

Emitido en LEMPIRAS

Generado por el usuario:
OCASTILLO

PRONADERS
BALANCE DE COMPROBACION
Al 31 de octubre de 2023

07/11/2023 02:33 PM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-3-10-01-001-010	INGRESOS PENDIENTES POR LIQUID	-5,525,000.00	0.00	0.00	-5,525,000.00
2-3-10-01-001-012	INGRESOS PENDIENTES POR LIQUID	-5,769,985.11	0.00	0.00	-5,769,985.11
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	114,454.81	22,425.00	9,984.37	102,014.18
3	CAPITAL	277,622,202.34	0.00	0.00	277,622,202.34
3-1	CAPITAL	277,622,202.34	0.00	0.00	277,622,202.34
3-1-10	RESULTADOS ACUMULADOS	277,622,202.34	0.00	0.00	277,622,202.34
3-1-10-01	AÑOS ANTERIORES	277,622,202.34	0.00	0.00	277,622,202.34
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	17,262,265.67	0.00	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	9,593,916.45	0.00	0.00	9,593,916.45
3-1-10-01-022	AÑO 2023	-38,403.83	0.00	0.00	-38,403.83
4	INGRESOS	233,255,256.73	33,406.22	20,061,004.52	253,282,855.03
4-1	INGRESOS OPERACIONALES	233,255,256.73	33,406.22	20,061,004.52	253,282,855.03
4-1-10	Transferencia Recibidas	232,070,256.73	33,406.22	20,061,004.52	252,097,855.03
4-1-10-01	PRONADERS	51,999,050.92	22,843.75	9,031,974.97	61,008,182.14
4-1-10-01-001	Ministerio de Finanzas	51,999,050.92	22,843.75	9,031,974.97	61,008,182.14
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	0.00	0.00	4,793.84	4,793.84
4-1-10-02-001	Ministerio de Finanzas	0.00	0.00	4,793.84	4,793.84
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	19,455,622.95	10,562.47	1,593,018.79	21,038,079.27
4-1-10-05-001	Ministerio de Finanzas	19,455,622.95	10,562.47	1,593,018.79	21,038,079.27
4-1-10-13	UE PROLANCHO	160,615,582.86	0.00	9,431,216.92	170,046,799.78
4-1-10-13-001	Ministerio de Finanzas	160,615,582.86	0.00	9,431,216.92	170,046,799.78
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
5-0-00-00-000-000-000-00	GASTOS	245,602,592.83	20,543,448.85	1,575,361.51	264,570,680.17
5-1-00-00-000-000-000-00	Gastos Operacionales	245,602,592.83	20,543,448.85	1,575,361.51	264,570,680.17
5-1-10-00-000-000-000-00	Gastos Operacionales	245,602,592.83	20,543,448.85	1,575,361.51	264,570,680.17
5-1-10-01-000-000-000-00	PRONADERS	49,236,589.65	9,290,277.73	332,099.08	58,194,768.30
5-1-10-01-100-000-000-00	Servicios Personales	40,035,052.57	8,211,124.70	288,255.33	47,957,921.94
5-1-10-01-100-110-000-00	Personal Permanente	19,921,344.06	2,684,856.74	10,926.67	22,595,274.13
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	15,071,400.81	2,364,316.77	0.00	17,435,717.58
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,636,166.67	25,786.67	0.00	1,661,953.34
5-1-10-01-100-110-116-00	COMPLEMENTOS	749,343.90	11,000.00	10,926.67	749,417.23
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	2,164,197.50	242,018.00	0.00	2,406,215.50
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	300,235.18	41,735.30	0.00	341,970.48
5-1-10-01-100-120-000-00	Personal no Permanente	18,317,817.64	2,793,104.89	226,898.00	20,884,024.53
5-1-10-01-100-120-121-00	SUELDOS BASICOS	16,120,383.26	2,457,060.38	0.00	18,577,443.64
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	1,558,148.62	25,033.33	0.00	1,583,181.95
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	639,285.76	311,011.18	226,898.00	723,398.94
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	315,000.00	35,000.00	0.00	350,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	315,000.00	35,000.00	0.00	350,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	1,480,890.87	2,698,163.07	50,430.66	4,128,623.28
5-1-10-01-100-160-162-00	COMPENSACIONES	1,480,890.87	2,698,163.07	50,430.66	4,128,623.28
5-1-10-01-200-000-000-00	Servicios no Personales	7,015,348.38	697,603.76	22,843.75	7,690,108.39
5-1-10-01-200-210-000-00	Servicios Basicos	34,603.10	214,275.84	0.00	248,878.94
5-1-10-01-200-210-211-00	Energia Electrica	4,375.04	1,448.10	0.00	5,823.14
5-1-10-01-200-210-214-20	Telefonia Fija	30,228.06	212,827.74	0.00	243,055.80
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	1,921,552.52	338,095.39	0.00	2,259,647.91

Emitido en LEMPIRAS

Generado por el usuario:
CCASTILLO

PRONADERS
BALANCE DE COMPROBACION
Al 31 de octubre de 2023

07/11/2023 02:33 PM

Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	332,225.00	110,700.00	0.00	442,925.00
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	1,589,327.52	227,395.39	0.00	1,816,722.91
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	246,291.63	350.00	0.00	246,641.63
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	147,171.22	350.00	0.00	147,521.22
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	374,660.64	14,255.11	0.00	388,915.75
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	11,143.92	0.00	0.00	11,143.92
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	85,774.76	6,210.00	0.00	91,984.76
5-1-10-01-200-250-257-00	Servicios de Internet	277,741.96	8,045.11	0.00	285,787.07
5-1-10-01-200-260-000-00	Pasajes y Viaticos	2,741,024.58	130,337.42	22,843.75	2,848,518.25
5-1-10-01-200-260-262-10	Viaticos Nacionales	2,741,024.58	130,337.42	22,843.75	2,848,518.25
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	1,672,747.77	290.00	0.00	1,673,037.77
5-1-10-01-200-270-272-10	Tasas	175,553.19	290.00	0.00	175,843.19
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	24,468.14	0.00	0.00	24,468.14
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	24,468.14	0.00	0.00	24,468.14
5-1-10-01-300-000-000-00	Materiales y Suministros	2,091,404.06	381,549.27	21,000.00	2,451,953.33
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	147,602.40	85,542.51	10,867.50	222,277.41
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	70,662.40	53,675.01	0.00	124,337.41
5-1-10-01-300-310-314-10	PRODUCTOS AGRICOLAS	0.00	21,000.00	0.00	21,000.00
5-1-10-01-300-310-314-20	PRODUCTOS FORESTALES	76,940.00	10,867.50	10,867.50	76,940.00
5-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	66,757.50	0.00	0.00	66,757.50
5-1-10-01-300-320-323-10	FRENDAS DE VESTIR	66,757.50	0.00	0.00	66,757.50
5-1-10-01-300-330-000-00	Productos de Papel y Carton	198,047.86	10,000.00	0.00	208,047.86
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	170,244.99	0.00	0.00	170,244.99
5-1-10-01-300-330-333-00	Productos de Artes Graficas	26,892.87	0.00	0.00	26,892.87
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	910.00	10,000.00	0.00	10,910.00
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	90,622.72	0.00	0.00	90,622.72
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	90,622.72	0.00	0.00	90,622.72
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	444,218.78	75,200.00	0.00	519,418.78
5-1-10-01-300-350-356-20	Diesel	425,239.88	75,200.00	0.00	500,439.88
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	18,978.90	0.00	0.00	18,978.90
5-1-10-01-300-360-000-00	Productos Metalicos	0.00	72,750.00	10,132.50	62,617.50
5-1-10-01-300-360-364-00	Herramientas Menores	0.00	72,750.00	10,132.50	62,617.50
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	1,144,154.80	138,056.76	0.00	1,282,211.56
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	26,117.70	0.00	0.00	26,117.70
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	148,509.48	1,207.13	0.00	149,716.61
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	6,083.50	13,340.00	0.00	19,423.50
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	930,401.42	123,509.63	0.00	1,053,911.05
5-1-10-01-500-000-000-00	TRANSFERENCIAS	94,784.64	0.00	0.00	94,784.64
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	94,784.64	0.00	0.00	94,784.64
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	94,784.64	0.00	0.00	94,784.64
5-1-10-05-000-000-000-00	CAJAS RURALES	19,048,278.57	1,593,018.79	4,453.09	20,636,844.27
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	7,642,372.47	1,493,903.33	0.00	9,136,275.80
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	7,642,372.47	1,493,903.33	0.00	9,136,275.80
5-1-10-05-100-120-121-00	SUELDOS BASICOS	7,127,866.65	1,421,000.00	0.00	8,548,866.65
5-1-10-05-100-120-124-20	DECIMOCUARTO MES	228,738.89	0.00	0.00	228,738.89
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	285,766.93	72,903.33	0.00	358,670.26
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	215,906.10	99,115.46	4,453.09	310,568.47
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	215,906.10	99,115.46	4,453.09	310,568.47
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	215,906.10	99,115.46	4,453.09	310,568.47
5-1-10-05-400-000-000-00	BIENES CAPITALIZABLES	3,190,000.00	0.00	0.00	3,190,000.00
5-1-10-05-400-420-000-00	MAQUINARIA Y EQUIPO	3,190,000.00	0.00	0.00	3,190,000.00
5-1-10-05-400-420-423-10	EQUIPO TRANSPORTE TERRESTRE	3,190,000.00	0.00	0.00	3,190,000.00
5-1-10-05-500-000-000-00	TRANSFERENCIAS Y DONACIONES	8,000,000.00	0.00	0.00	8,000,000.00
5-1-10-05-500-540-000-00	TRANSFERENCIAS Y DONACIONES DE	8,000,000.00	0.00	0.00	8,000,000.00
5-1-10-05-500-540-541-10	AYUDA SOCIAL A PERSONAS	8,000,000.00	0.00	0.00	8,000,000.00
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 PNU	176,916,489.61	9,660,152.33	1,238,809.34	185,337,832.60
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	176,916,489.61	9,660,152.33	1,238,809.34	185,337,832.60
5-1-10-13-100-000-000-00	Servicios Personales	3,507,758.80	639,520.51	0.00	4,147,279.31
5-1-10-13-100-120-000-00	Personal no permanente	3,507,758.80	639,520.51	0.00	4,147,279.31
5-1-10-13-100-120-121-00	Sueldos Básicos	3,239,658.89	631,381.78	0.00	3,871,040.67
5-1-10-13-100-120-124-20	Decimocuarto mes	245,258.34	4,766.67	0.00	250,025.01
5-1-10-13-100-120-125-50	Contribuciones para Seguro	22,841.57	3,372.06	0.00	26,213.63

Emitido en LEMPIRAS

Generado por el usuario:
OCASTILLO

FRONADERS
BALANCE DE COMPROBACION
Al 31 de octubre de 2023

07/11/2023 02:33 PM

Página 6

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	142,988,889.38	8,551,196.82	1,238,809.34	150,301,276.86
5-1-10-13-400-420-000-00	MAQUINARIA Y EQUIPO	22,123,149.00	0.00	0.00	22,123,149.00
5-1-10-13-400-420-422-20	MAQUINARIA Y EQUIPO DE PRO	21,833,854.00	0.00	0.00	21,833,854.00
5-1-10-13-400-420-426-00	EQUIPO DE COMPUTO	289,295.00	0.00	0.00	289,295.00
5-1-10-13-400-420-428-00	Herramientas Mayores	63,812.00	0.00	0.00	63,812.00
5-1-10-13-400-470-000-00	CONSTRUCCIONES	120,801,928.38	8,551,196.82	1,238,809.34	128,114,315.86
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	66,178,170.17	8,551,196.82	1,238,809.34	73,490,557.65
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	54,623,758.21	0.00	0.00	54,623,758.21
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	30,419,841.43	469,435.00	0.00	30,889,276.43
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	30,419,841.43	469,435.00	0.00	30,889,276.43
5-1-10-13-500-540-541-10	Ayuda Social a Personas	30,419,841.43	469,435.00	0.00	30,889,276.43
Totales Generales:		0.00	24,162,337.40	24,162,337.40	0.00

Emitido en LEMPIRAS

Generado por el usuario:
OCASTILLO