

FRONTERAS
BALANCE DE COMPROBACION
Al 31 de agosto de 2023

04/06/2024 11:42 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1	ACTIVO	328,493,162.19	356,252.94	530,395.50	328,619,019.63
1-1	ACTIVO CIRCULANTE	34,181,673.27	356,252.94	530,395.50	34,007,530.71
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 Fronteras	40,000.00	0.00	0.00	40,000.00
1-1-15	BANCOS	27,102,989.94	11,668.75	76,068.80	27,078,589.89
1-1-15-06	FRONTERAS/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 07-001-000606-7	1,400.00	0.00	0.00	1,400.00
1-1-15-14	Banco Central de Honduras	14,578,068.88	11,668.75	76,068.80	14,513,668.83
1-1-15-14-01	CUENTA DE CHEQUES	14,578,068.88	11,668.75	76,068.80	14,513,668.83
1-1-15-14-01-02	BCH No.1110101000440-3	14,578,068.88	11,668.75	76,068.80	14,513,668.83
1-1-15-20	FINA II	12,523,520.86	0.00	0.00	12,523,520.86
1-1-15-20-01	CUENTA DE CHEQUES BCH	12,523,520.86	0.00	0.00	12,523,520.86
1-1-15-20-01-02	1110101001040-3	11,623,520.86	0.00	0.00	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	7,030,683.33	344,584.19	454,326.70	6,928,940.82
1-1-20-01	Anticipo de Viaticos	143,884.15	344,584.19	300,349.91	188,218.43
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
1-1-20-01-00-29	Luis Roberto Cruz Almendaraz	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-34	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01	Fronteras	112,609.86	344,584.19	300,349.91	156,844.14
1-1-20-01-01-01	AIDA ELIZABETH AVILA MEDINA	0.00	7,546.87	7,546.87	0.00
1-1-20-01-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-01-04	FREDY OMAR PINEDA ANDINO	0.00	16,031.25	16,031.25	0.00
1-1-20-01-01-01-07	CESAR ORLANDO LAGOZ SUNIGA	1,125.25	10,600.00	6,943.75	4,781.50
1-1-20-01-01-102	MAURO RODOLFO MC CARTHY MESA	0.00	203.13	203.13	0.00
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	2,531.25	1,687.50	1,687.50	2,531.25
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	0.00	3,937.50	3,937.50	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 AGUSTO DIAZ SIERRA	11,796.88	0.00	0.00	11,796.88
1-1-20-01-01-118	DINNA JULIA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	4,781.25	6,187.50	9,562.50	1,406.25
1-1-20-01-01-131	SHAYDA SADITH SARRIENTO GALINDO	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-157	JENY FELANI ORTIZ LOPEZ	0.00	5,031.24	0.00	5,031.24
1-1-20-01-01-159	DIEGO ANDRES UMBASCOR SARAVIA	0.00	29,274.97	29,274.97	0.00
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.02	11,859.36	11,859.36	0.02
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	0.00	4,375.00	4,375.00	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARENO	7,437.50	9,187.50	7,437.50	9,187.50
1-1-20-01-01-165	EDY GERARDO MENDEZ SAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	3,656.25	12,856.25	16,512.50	0.00
1-1-20-01-01-169	ERIKA ESTER LAGOZ VALLADARES	6,109.36	0.00	6,109.37	-0.01
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.02	7,906.24	7,906.24	0.02
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	0.00	15,453.11	7,906.24	7,546.87
1-1-20-01-01-174	Claudio Joel Reyes Diaz	-428.16	0.00	0.00	-428.16
1-1-20-01-01-175	LIDENY YACHELINE HERNANDEZ GAR	979.53	0.00	0.00	979.53
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.01	203.12	203.12	-0.01
1-1-20-01-01-180	OSNY JOSAFAT VELAZQUEZ MONTOYA	0.00	3,656.25	0.00	3,656.25
1-1-20-01-01-181	CARLOS DAVID CANO MARBOCCIN	0.01	8,265.61	3,234.37	5,031.25
1-1-20-01-01-182	YANESA MARCELA BARRALAGA GONZA	0.00	7,546.87	0.00	7,546.87
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDIAR	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	NITZY JOCELYN SARAHONA VALLADA	6,109.37	6,312.49	6,109.37	6,312.49
1-1-20-01-01-187	HIMBERTO HORACIO PEREIRA ARMAS	6,109.36	3,234.38	9,343.74	-0.02
1-1-20-01-01-188	CESTA PATRICIA GRAY	3,234.38	2,156.26	3,390.64	0.00
1-1-20-01-01-189	JOHNNY JAVIER RIVERA FERDOMO	-812.48	0.00	0.00	-812.48
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	0.00	12,937.48	6,468.74	6,468.74
1-1-20-01-01-193	OLVIN RODOLFO CARRAJAL CRUZ	6,109.38	359.38	6,468.76	0.00
1-1-20-01-01-194	DAYVIN CONRADO ESTRADA MONTOYA	0.00	6,468.75	6,468.75	0.00
1-1-20-01-01-195	ESLY KATINIA MAJANO MAIRENA	0.00	6,109.37	6,109.37	0.00
1-1-20-01-01-198	SOMIA JUDIT HERNANDEZ MARQUELES	1,796.87	0.00	0.00	1,796.87

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FRONADERS
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04/06/2024 11:42 AM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-01-01-199	KRISTIAN SAMUEL RODRIGUEZ ANCHA	0.01	16,531.22	8,984.35	7,546.88
1-1-20-01-01-200	ANDY SAIY SANCHEZ REYES	-359.40	10,062.52	9,703.14	-0.02
1-1-20-01-01-201	MARIA SUTAPA HERNANDEZ CORTES	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	3,654.28	14,000.00	17,654.28	0.00
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	0.00	1,015.62	1,015.62	0.00
1-1-20-01-01-214	CHRISTIAN DANILLO ACEITUNO AVIL	1,796.38	6,468.74	8,265.44	-0.50
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	0.00	9,843.75	9,843.75	0.00
1-1-20-01-01-223	ROBERTO ALEJANDRO ALTAMIRANO D	2,031.24	1,015.60	812.48	2,234.36
1-1-20-01-01-225	JAVIER MARTIN GARAY COLINDRES	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-229	IRIS MARLENY REYES CASTELLANOS	-1,796.87	1,796.87	0.00	0.00
1-1-20-01-01-230	WENDY LISETH AMADOR DIAZ	-1,796.87	1,796.87	0.00	0.00
1-1-20-01-01-231	JAIRO ENRIQUE NAJAR FLORES	0.00	2,812.50	2,812.50	0.00
1-1-20-01-01-232	ANA PAOLA DIAS FONSECA	0.00	7,546.87	7,546.87	0.00
1-1-20-01-01-234	JOSE ALEJANDRO MENCADA CARBAJA	0.00	8,212.50	8,212.50	0.00
1-1-20-01-01-235	MAYRA JESSENIA SEPEDA ROMERO	0.00	6,109.37	0.00	6,109.37
1-1-20-01-01-236	MURIA ROSICELA RAMOS VALLADARES	6,109.37	12,218.74	12,218.74	6,109.37
1-1-20-01-01-237	CHRISTIAN JONATHAN BUSTILLO	0.00	2,453.12	0.00	2,453.12
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	-270.00	3,654.24	1,828.12	1,558.12
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	281.24	19,125.00	19,125.00	281.24
1-1-20-01-01-60	ISIDRO JOSE REYES BERMUDEZ	1,796.88	5,031.24	5,031.24	1,796.88
1-1-20-01-01-61	JOSE ARMANDO NOGALES 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	0.00	9,187.50	0.00	9,187.50
1-1-20-01-01-84	Marcela Maria Figueroa	11,796.38	203.12	203.12	11,796.38
1-1-20-01-01-85	STEFANIE ELSINOR CAVALLEIRO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-86	MURIA PAOLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	-1,959.37	0.00	0.00	-1,959.37
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 ORDONES COCA	-0.49	0.00	0.00	-0.49
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-38	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	14,890.61	0.00	0.00	14,890.61
1-1-20-01-11-66	KUHEN 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 Yacelina Hernandez Garcí	-0.05	0.00	0.00	-0.05
1-1-20-04	Cuentas Por Cobrar a Empleados y F	3,600.44	0.00	0.00	3,600.44
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 N	203,602.94	0.00	0.00	203,602.94
1-1-20-05-02	CUENTAS POR COBRAR FRONADERS	2,454,473.80	0.00	0.00	2,454,473.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	4,233,031.78	0.00	153,976.79	4,079,054.99
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	590,438.59	0.00	0.00	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 SAMBRANO	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
1-1-20-06-25	SERVICIOS PROFESIONALES DE CONST	0.01	0.00	0.00	0.01
1-1-20-06-27	COMPAÑIA DE CONSTRUCCIONES MULTI	366,636.17	0.00	0.00	366,636.17
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	-3,246.85	0.00	153,976.79	-157,223.64
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	38,228.48	0.00	0.00	38,228.48
1-2-10-10	Equipo de Seguridad	13,160.80	0.00	0.00	13,160.80

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PRONADERA
BALANCE DE COMPROBACION
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04/06/2024 11:42 AM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	182,854.86	76,068.80	11,668.75	118,454.81
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	16,391,844.75	0.00	0.00	16,391,844.75
3-1-10-01-012	Año del 2013	-8,012,454.66	0.00	0.00	-8,012,454.66
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	8,593,916.45	0.00	0.00	8,593,916.45
3-1-10-01-022	AÑO 2023	-38,403.83	0.00	0.00	-38,403.83
4	INGRESOS	171,244,161.78	0.00	12,801,306.20	184,065,467.98
4-1	INGRESOS OPERACIONALES	171,244,161.78	0.00	12,801,306.20	184,065,467.98
4-1-10	Transferencia Recibidas	170,079,161.78	0.00	12,801,306.20	182,880,467.98
4-1-10-01	PRONADERA	41,570,097.09	0.00	5,768,243.89	47,338,340.98
4-1-10-01-001	Ministerio de Finanzas	41,570,097.09	0.00	5,768,243.89	47,338,340.98
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	4,958,142.33	0.00	1,486,430.67	6,444,573.00
4-1-10-05-001	Ministerio de Finanzas	4,958,142.33	0.00	1,486,430.67	6,444,573.00
4-1-10-13	DE PRONANCHO	123,550,922.36	0.00	5,546,631.64	129,097,554.00
4-1-10-13-001	Ministerio de Finanzas	123,550,922.36	0.00	5,546,631.64	129,097,554.00
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	GASTOS	182,044,342.74	13,129,725.93	4,888.00	195,188,180.67
5-1-00-00-000-000-000	Gastos Operacionales	182,044,342.74	13,129,725.93	4,888.00	195,188,180.67
5-1-10-00-000-000-000	Gastos Operacionales	182,044,342.74	13,129,725.93	4,888.00	195,188,180.67
5-1-10-01-000-000-000	PRONADERA	38,751,886.41	5,941,666.83	4,888.00	44,698,665.24
5-1-10-01-100-000-000	Servicios Personales	31,786,467.28	4,272,595.84	4,800.00	36,154,263.12
5-1-10-01-100-110-000	Personal Permanente	15,923,440.75	2,047,301.46	0.00	17,970,742.21
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	11,723,038.31	1,480,242.33	0.00	13,403,280.64
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,636,166.67	0.00	0.00	1,636,166.67
5-1-10-01-100-110-116-00	COMPLEMENTOS	656,377.24	83,633.33	0.00	740,010.57
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUVENT	1,693,730.50	340,511.50	0.00	1,934,242.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	214,148.03	42,914.30	0.00	257,062.33
5-1-10-01-100-120-000-00	Personal no Permanente	14,461,615.15	1,965,794.69	4,800.00	16,422,610.04
5-1-10-01-100-120-121-00	SUELDOS BASICOS	12,436,581.67	1,880,325.72	4,800.00	14,312,107.39
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	1,558,148.62	0.00	0.00	1,558,148.62
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	466,885.06	85,469.17	0.00	552,354.23
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	245,000.00	35,000.00	0.00	280,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	245,000.00	35,000.00	0.00	280,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	1,156,391.38	324,499.49	0.00	1,480,890.87
5-1-10-01-100-160-160-00	COMPENSACIONES	1,156,391.38	324,499.49	0.00	1,480,890.87
5-1-10-01-200-000-000-00	Servicios no Personales	5,453,151.67	776,565.94	0.00	6,429,717.63
5-1-10-01-200-210-000-00	Servicios Basicos	28,214.34	3,178.00	0.00	31,392.34
5-1-10-01-200-210-211-00	Emergia Electrica	1,187.28	1,667.23	0.00	2,854.61
5-1-10-01-200-210-214-20	Telefonia Fija	27,027.06	1,510.67	0.00	28,537.73
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre BI	1,527,113.57	56,650.00	0.00	1,583,763.57
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	220,575.00	36,650.00	0.00	277,225.00
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	1,306,538.57	0.00	0.00	1,306,538.57
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	202,427.45	43,544.18	0.00	245,971.63
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	103,307.04	43,544.18	0.00	146,851.22

Emitted in LEMPIRAS

Generado por el usuario: OCASTILLO



PRONADERE
BALANCE DE COMPROMISION
Al 31 de agosto de 2023

04/06/2024 11:42 AM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
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	304,164.75	38,358.91	0.00	342,523.66
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	6,658.92	4,485.00	0.00	11,143.92
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	34,684.76	25,875.00	0.00	60,559.76
5-1-10-01-200-250-257-00	Servicios de Internet	262,821.07	7,998.91	0.00	270,819.98
5-1-10-01-200-260-000-00	Pasajes y Viaticos	2,045,393.45	463,874.87	0.00	2,509,268.32
5-1-10-01-200-270-000-00	Viaticos Nacionales	2,045,393.45	463,874.87	0.00	2,509,268.32
5-1-10-01-200-270-272-10	Impuestos,Derechos,Tasas y Gto	1,501,369.77	170,960.00	0.00	1,672,329.77
5-1-10-01-200-270-275-00	Tasas	4,175.19	170,960.00	0.00	175,135.19
5-1-10-01-200-290-000-00	GASTOS JUDICIALES	1,497,194.58	0.00	0.00	1,497,194.58
5-1-10-01-200-290-291-00	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	1,217,482.82	792,525.03	98.00	2,009,919.85
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	138,952.40	9,750.00	0.00	148,702.40
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	61,912.40	9,750.00	0.00	71,662.40
5-1-10-01-300-310-314-20	PRODUCTOS FORESTALES	76,940.00	0.00	0.00	76,940.00
5-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	56,005.00	0.00	0.00	56,005.00
5-1-10-01-300-320-323-10	PRENDAS DE VESTIR	56,005.00	0.00	0.00	56,005.00
5-1-10-01-300-330-000-00	Productos de Papel y Carton	176,654.98	7,592.88	0.00	184,247.86
5-1-10-01-300-330-333-00	PRODUCTOS DE PAPEL Y CARTON	170,244.99	0.00	0.00	170,244.99
5-1-10-01-300-330-337-00	Productos de Artes Graficas	5,409.99	7,592.88	0.00	13,002.87
5-1-10-01-300-340-000-00	Especies Timbradas y Valores	910.00	0.00	0.00	910.00
5-1-10-01-300-340-344-00	Cueros, Fieles y sus Productos	83,522.71	0.00	0.00	83,522.71
5-1-10-01-300-350-000-00	Llantas y Camaras de Aire	83,522.71	0.00	0.00	83,522.71
5-1-10-01-300-350-356-20	Productos Quimicos Farmaceutic	141,418.78	302,588.00	88.00	444,016.78
5-1-10-01-300-350-356-50	Diesel	122,439.88	302,588.00	88.00	425,017.88
5-1-10-01-300-390-000-00	Aceites y Grasas Lubrificantes	18,978.90	0.00	0.00	18,978.90
5-1-10-01-300-390-391-00	Otros Materiales y Suministros	621,029.95	473,594.15	0.00	1,094,624.10
5-1-10-01-300-390-392-00	Elementos de Limpieza y Aseo	12,926.00	0.00	0.00	12,926.00
5-1-10-01-300-390-394-00	Utiles de Escritorio, Oficina	146,409.68	1,899.80	0.00	148,309.48
5-1-10-01-300-390-395-40	Utensilios de Cocina y Comed	6,083.50	0.00	0.00	6,083.50
5-1-10-01-300-390-396-00	Otro Instrumental, Accesorio	33,042.70	0.00	0.00	33,042.70
5-1-10-01-500-000-000-00	Repuestos y Accesorios	422,367.07	471,694.35	0.00	894,061.42
5-1-10-01-500-310-000-00	TRANSFERENCIAS	94,784.64	0.00	0.00	94,784.64
5-1-10-01-500-310-312-40	TRANSFERENCIAS CORRIENTES AL S	94,784.64	0.00	0.00	94,784.64
5-1-10-05-000-000-000-00	BENEFICIOS ESPECIALES	94,784.64	0.00	0.00	94,784.64
5-1-10-05-100-000-000-00	CAJAS RURALES	4,556,907.33	1,486,430.67	0.00	6,043,338.00
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	4,556,907.33	1,486,430.67	0.00	6,043,338.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	4,556,907.33	1,486,430.67	0.00	6,043,338.00
5-1-10-05-100-120-121-00	SUELDOS BASICOS	4,190,533.32	1,418,333.33	0.00	5,608,866.65
5-1-10-05-100-120-124-20	DECIMOQUARTO MES	225,794.45	2,944.44	0.00	228,738.89
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	140,579.56	67,152.90	0.00	207,732.46
5-1-10-06-400-420-426-00	Equipo para Computación	401,235.00	0.00	0.00	401,235.00
5-1-10-13-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	136,354,314.00	5,700,608.43	0.00	142,054,922.43
5-1-10-13-100-000-000-00	SEGURIDAD ALIMENTARIA	136,354,314.00	5,700,608.43	0.00	142,054,922.43
5-1-10-13-100-120-000-00	Servicios Personales	2,397,726.84	510,049.84	0.00	2,907,776.68
5-1-10-13-100-120-121-00	Personal no permanente	2,397,726.84	510,049.84	0.00	2,907,776.68
5-1-10-13-100-120-124-20	Sueldos Básicos	2,136,371.05	306,677.78	0.00	2,443,048.83
5-1-10-13-100-120-125-50	Decimoquarto mes	245,258.34	0.00	0.00	245,258.34
5-1-10-13-400-000-000-00	Contribuciones para Seguro	16,097.45	3,372.06	0.00	19,469.51
5-1-10-13-400-420-422-20	BIENES CAPITALIZABLES	108,529,488.67	5,190,558.59	0.00	113,719,047.26
5-1-10-13-400-420-426-00	MAQUINARIA Y EQUIPO	22,123,149.00	0.00	0.00	22,123,149.00
5-1-10-13-400-420-426-00	MAQUINARIA Y EQUIPO DE PRO	21,833,854.00	0.00	0.00	21,833,854.00
5-1-10-13-400-420-428-00	EQUIPO DE COMPUTO	289,295.00	0.00	0.00	289,295.00
5-1-10-13-400-470-000-00	Herramientas Mayores	63,812.00	0.00	0.00	63,812.00
5-1-10-13-400-470-471-10	CONSTRUCCIONES	66,341,527.67	5,190,558.59	0.00	71,532,086.26
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	35,564,355.83	4,164,044.67	0.00	39,728,400.50
5-1-10-13-500-000-000-00	Construcciones y Mejoras d	50,777,171.84	1,026,511.92	0.00	51,803,683.76
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	27,428,098.49	0.00	0.00	27,428,098.49
5-1-10-13-500-540-541-10	TRANSFERENCIAS Y DONACIONES	27,428,098.49	0.00	0.00	27,428,098.49
	Ayuda Social a Personas	27,428,098.49	0.00	0.00	27,428,098.49
Totales Generales:		0.00	14,810,051.51	14,810,051.51	0.00

Emitted in LEMPISAD

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