

Fronaders  
BALANCE DE COMPROBACION  
Al 30 de noviembre de 2023

04/06/2024 11:49 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1	ACTIVO	316,803,553.25	1,467,163.36	914,407.34	317,556,309.27
1-1	ACTIVO CIRCULANTE	22,492,044.33	1,467,163.36	914,407.34	23,244,820.35
1-1-10	CAJA	20,000.00	0.00	0.00	20,000.00
1-1-10-01	CAJA CHICA	20,000.00	0.00	0.00	20,000.00
1-1-10-01-00	Caja Chica Proyecto Fronaders	20,000.00	0.00	0.00	20,000.00
1-1-15	BANCOS	15,398,128.40	9,047.88	27,118.80	15,380,057.48
1-1-15-06	FRONADERS/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	14,496,728.20	9,047.88	27,118.80	14,478,657.28
1-1-15-16-01	CUENTA DE CHEQUES	14,496,728.20	9,047.88	27,118.80	14,478,657.28
1-1-15-16-01-02	BCH No.1110101000440-3	14,496,728.20	9,047.88	27,118.80	14,478,657.28
1-1-15-20	VINA 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 FOM	900,000.00	0.00	0.00	900,000.00
1-1-20	Cuentas por Cobrar	7,073,935.93	1,458,115.48	887,288.54	7,844,762.87
1-1-20-01	Anticipo de Viaticos	179,312.19	339,208.64	339,231.13	183,289.70
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-21	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-28	Luis Roberto Cruz Almendares	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-38	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01	Fronaders	147,937.90	339,208.64	339,231.13	151,915.41
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	10,968.75	10,968.75	0.00
1-1-20-01-01-05	Marlon Ivan Silva Pineda	0.00	12,218.75	6,109.37	6,109.38
1-1-20-01-01-07	CESAR ORLANDO LAGOS RUMIGA	4,781.50	12,093.75	12,093.75	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 ROLANDO MADRID AMADOR	-0.01	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSE MOLINA GOMEZ	2,531.25	7,875.00	7,875.00	2,531.25
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	1,406.25	3,937.50	3,937.50	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 BERRIO SANCHEZ	7,546.87	6,109.38	7,546.87	6,109.38
1-1-20-01-01-159	DIEGO ANDRES UMANOZ SARAVIA	0.00	5,156.24	5,156.24	0.00
1-1-20-01-01-140	CHRISTOPHER CRUZ FUNKEZ	0.02	9,796.88	9,796.88	0.01
1-1-20-01-01-185	EDY GERARDO MENDEZ ZAMBRANO	358.38	0.00	0.00	358.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	0.00	18,775.00	14,343.75	4,431.25
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.02	7,906.25	7,906.25	0.02
1-1-20-01-01-173	RICARDO ALEJO SRIAS RODRIGUEZ	0.00	14,015.63	7,906.25	6,109.38
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	978.53	6,031.25	6,031.25	978.53
1-1-20-01-01-176	MIGUEL ANGEL VELASQUEZ GUTIERA	0.00	9,703.14	9,703.14	0.00
1-1-20-01-01-177	ANTHONY ARMANDO COLINERES	-0.01	4,671.25	4,671.88	-0.64
1-1-20-01-01-178	JESUS EGBERTO FRAZ BORJAE	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-180	OSMI JOSAFAT VELASQUEZ MONTOYA	0.00	2,531.25	2,531.25	0.00
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	3,234.38	3,234.38	0.01
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAN	0.40	0.00	0.00	0.40
1-1-20-01-01-184	ANA BESSY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITEY JOCELYN BARABONA VALLADA	13,421.86	1,796.87	14,218.73	0.00
1-1-20-01-01-187	HUMBERTO NORACIO FERREIRA ARMAS	-0.02	12,218.76	12,218.76	-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	12,578.11	7,906.24	7,906.24	12,578.11
1-1-20-01-01-193	OLVIN RODOLFO CARRAJAL CRUZ	3,234.38	0.00	3,234.38	0.00
1-1-20-01-01-194	DAYWIN CONRADO ESTRADA MONTOYA	0.00	2,812.50	2,812.50	0.00
1-1-20-01-01-198	SOMIA JUDIT HERNANDEZ MANUELES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ARCHA	0.01	0.00	0.00	0.01
1-1-20-01-01-200	ANDY SADIY SANCHEZ REYES	3,234.38	0.00	3,234.38	-0.02
1-1-20-01-01-201	KARLA SUYARA BERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	0.00	6,582.50	6,582.50	0.00
1-1-20-01-01-203	JEFFREY MARCELL FLORES	0.00	4,781.25	0.00	4,781.25
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	2,437.48	4,671.82	6,093.70	1,015.60
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	0.00	3,859.32	3,859.32	0.00

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PRONADERS  
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-01-01-211	BRAINEN ELY HERRERA QUILJADA	10,265.62	8,031.25	11,437.50	4,859.37
1-1-20-01-01-214	CHRISTIAN DANILLO ACEITUNO AVILA	-0.50	3,593.76	3,593.76	-0.50
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	0.00	1,796.87	0.00	1,796.87
1-1-20-01-01-220	RAMON ANDRES MEDICIA CUEVARRA	0.00	7,437.50	7,437.50	0.00
1-1-20-01-01-221	INES ARNALDO BUAN ALVARADO	0.00	15,750.00	12,093.75	3,656.25
1-1-20-01-01-223	ROBERTO ALEJANDRO ALYANIRANO S	2,234.36	0.00	0.00	2,234.36
1-1-20-01-01-224	DORISM ESTUARDO MEJIA PADILLA	0.00	12,218.76	6,109.38	6,109.38
1-1-20-01-01-227	JAVIER MARTIN GARAY COLINDRES	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-233	AMADO ANTONIO AMADOR AMADOR	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-234	GERMAN QUINTANILLA VARGAS	0.00	812.48	812.48	0.00
1-1-20-01-01-235	JOSE ALEJANDRO MONCADA CARRAJA	0.00	20,250.00	20,250.00	0.00
1-1-20-01-01-236	MAYRA JESSENIA SEPEDA ROMERO	0.00	13,456.25	7,546.87	6,109.38
1-1-20-01-01-237	CEGAR RUBEN RODRIGUEZ RAMIREZ	-0.02	0.00	0.00	-0.02
1-1-20-01-01-237	KATHERINE GISELA MALDONADO CR	0.00	4,262.50	4,262.50	0.00
1-1-20-01-01-239	CINTHIA CECILIA LASO LOBO	0.00	1,796.87	0.00	1,796.87
1-1-20-01-01-240	ANA JOELLY MEJIA FUMES	0.00	6,109.37	6,109.37	0.00
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	7,546.87	6,109.38	7,546.87	6,109.38
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	0.00	1,015.62	1,015.62	0.00
1-1-20-01-01-248	NUBIA ROSICELA RAMOS VALLADARES	6,109.38	6,109.38	6,109.38	6,109.38
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	0.00	3,656.22	3,656.22	0.00
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	1,558.12	6,109.37	6,109.37	1,558.12
1-1-20-01-01-48	JONGE LUIS SELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-59	Jose Antonio Godoy Velazquez	281.26	8,437.50	8,437.50	281.26
1-1-20-01-01-61	ISAIAS JOSE REYES BERMUDEZ	1,796.88	3,234.38	3,234.38	1,796.88
1-1-20-01-01-76	JOSE ARMANDO ROSALES BUENTES	-1,859.38	0.00	0.00	-1,859.38
1-1-20-01-01-77	Nelson Jacobo Valle	-0.05	0.00	0.00	-0.05
1-1-20-01-01-84	Cecilia Carolina Montalvan Mej	0.00	5,697.50	0.00	5,697.50
1-1-20-01-01-85	Marcela Maria Figueroa	11,796.38	4,671.88	4,671.88	11,796.38
1-1-20-01-01-86	STEFANIE ELISINDRY CANALLERO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-87	NORIA PAOLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-88	JOHNIS ALEXIS BARRIENTOS MUNI	1,375.01	10,781.76	14,015.64	-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	4,671.39	0.00	4,671.88	-0.49
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	406.25	0.00	0.00	406.25
1-1-20-01-11-37	Reber Clemente Amaya Gomez	2,812.50	0.00	0.00	2,812.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA FERDOMO	-0.35	0.00	0.00	-0.35
1-1-20-01-11-54	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	Lidery Yacheline Hernandez Garcí	-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 QVIRINO 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	2,458,076.74	0.00	0.00	2,458,076.74
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	7,454,473.80	0.00	0.00	7,454,473.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	4,232,946.34	1,318,906.84	552,057.41	4,999,795.77
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 CONSTE	30.01	0.00	0.00	30.01
1-1-20-06-36	Organización de Ingenieros Const	339,656.62	1,104,114.62	552,057.41	891,714.03
1-1-20-06-37	JR CONSTRUCCIONES	399,880.96	0.00	0.00	399,880.96
1-1-20-06-38	ELGA VICTORIA SANTOS MORALES	1,238,809.34	0.00	0.00	1,238,809.34
1-1-20-06-39	CONSTRUCTORA CASTILLO SUNIGA	0.00	214,792.02	0.00	214,792.02
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

Estado en LEMPIRAS

Generado por el usuario OCASTILLO



FROMADERS  
BALANCE DE COMPROMISION  
Al 30 de noviembre de 2023

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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
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
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 VARID	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	127,440.05	0.00	0.00	127,440.05
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
3	PASIVO	50,293,511.22	1,847,690.90	1,833,597.49	50,279,417.81
3-1	PASIVO CIRCULANTE	61,719,251.65	1,820,572.10	1,824,549.61	61,723,229.16
3-1-10	CUENTAS POR PAGAR	61,719,251.65	1,820,572.10	1,824,549.61	61,723,229.16
3-1-10-01	SERVICIOS	309,862.87	335,231.13	339,208.64	313,840.36
3-1-10-01-000	FROMADERS	309,862.87	335,231.13	339,208.64	313,840.36
3-1-10-01-000-009	Saldo de C X F 31/12/2007	102,945.75	0.00	0.00	102,945.75
3-1-10-01-000-006	Saldo de C x F -Rz-Empleados	6,133.35	0.00	0.00	6,133.35
3-1-10-01-000-007	Fondos menores pendientes de l	20,000.00	0.00	0.00	20,000.00
3-1-10-01-000-011	Viaticos Pendientes de Liquida	176,843.47	335,231.13	339,208.64	180,820.96
3-1-10-01-000-012	Deposito pendiente de identifi	3,940.00	0.00	0.00	3,940.00
3-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
3-1-10-02	RETENCIONES	61,409,393.27	1,012,559.26	1,012,559.26	61,409,393.27
3-1-10-02-000	FROMADERS	26,651.44	733.02	733.02	26,651.44
3-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
3-1-10-02-005	UNIDAD EJECUTORA CASAS RURALES	0.00	733.02	733.02	0.00
3-1-10-02-005-007	I.R.S.S.	0.00	733.02	733.02	0.00
3-1-10-02-001	FROMADERS	61,170,089.57	913,552.75	913,552.75	61,170,089.57
3-1-10-02-001-004	Banco de los Trabajadores	0.00	32,795.39	32,795.39	0.00
3-1-10-02-001-005	Partido	0.01	105,334.95	105,334.95	0.01
3-1-10-02-001-007	I.R.S.S.	249,785.04	52,701.03	52,701.03	249,785.04
3-1-10-02-001-009	Calidad de Obra	58,697,602.58	0.00	0.00	58,697,602.58
3-1-10-02-001-010	Retencion Calidad de Obra 2022	2,134,981.93	0.00	0.00	2,134,981.93
3-1-10-02-001-013	Otras Retenciones	27,716.00	315,782.72	315,782.72	27,716.00
3-1-10-02-001-014	Contribucion a Injupemp	4.00	234,530.68	234,530.68	4.00
3-1-10-02-001-015	Prestamos Personales a INJUFEM	0.00	112,200.56	112,200.56	0.00
3-1-10-02-001-016	Prestamos Hipotecarios INJUFEM	0.00	8,984.77	8,984.77	0.00
3-1-10-02-001-017	Reingresos al Sistema INJUFEMP	0.00	1,666.11	1,666.11	0.00
3-1-10-02-001-024	COOPERATIVA ELGA	0.00	49,556.54	49,556.54	0.00
3-1-10-02-006	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
3-1-10-02-006-009	Calidad de Obra	-1.48	0.00	0.00	-1.48
3-1-10-02-010	PROGRAMA NACIONAL DE CASAS RURAL	212,653.70	0.00	0.00	212,653.70
3-1-10-02-010-013	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
3-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
3-1-10-02-011-005	Partido	0.00	0.00	0.00	0.00
3-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
3-1-10-02-013	UE FROLANCHO	0.00	98,273.79	98,273.79	0.00
3-1-10-02-013-005	Partido	0.00	12,580.97	12,580.97	0.00
3-1-10-02-013-007	I.R.S.S.	0.00	9,529.26	9,529.26	0.00
3-1-10-02-013-013	Otras Retenciones	0.00	76,163.56	76,163.56	0.00
3-1-10-03	IMPUESTOS	-4.49	472,781.41	472,781.41	-4.49
3-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	292,582.24	292,582.24	-0.13
3-1-10-03-001-001	I.S.V. FROMADERS	-0.13	292,582.24	292,582.24	-0.13
3-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	180,199.17	180,199.17	-4.36
3-1-10-03-002-001	I.S.R. FROMADERS	-0.01	179,214.17	179,214.17	-0.01
3-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
3-1-10-03-002-011	I.S.R. FROMENERGIA	0.00	0.00	0.00	0.00
3-1-10-03-002-013	I.S.R. UE FROLANCHO	0.00	985.00	985.00	0.00
3-3	OTROS PASIVOS	-11,425,740.43	27,118.80	9,047.88	-11,443,811.35
3-3-10	Valores Pendientes de Liquidar	-11,425,740.43	27,118.80	9,047.88	-11,443,811.35
3-3-10-01	Valores Pendientes de Liquidar	-11,425,740.43	27,118.80	9,047.88	-11,443,811.35

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**PROMANERS**  
**BALANCE DE COMBINACION**  
 Al 30 de noviembre de 2023

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
2-3-10-21-001	PROMANERS	-11,825,740.43	27,118.80	9,047.88	-11443,831.35
2-3-10-21-001-001	INGRESOS PENDIENTES POR LIQUID	19,324.78	0.00	0.00	19,324.78
2-3-10-21-001-007	INGRESOS PENDIENTES POR LIQUID	20,891.47	0.00	0.00	20,891.47
2-3-10-21-001-008	INGRESOS PENDIENTES POR LIQUID	56,250.00	0.00	0.00	56,250.00
2-3-10-21-001-009	INGRESOS PENDIENTES POR LIQUID	-328,535.75	0.00	0.00	-328,535.75
2-3-10-21-001-010	INGRESOS PENDIENTES POR LIQUID	-5,525,000.00	0.00	0.00	-5,525,000.00
2-3-10-21-001-012	INGRESOS PENDIENTES POR LIQUID	-5,769,985.11	0.00	0.00	-5,769,985.11
2-3-10-21-001-014	INGRESOS PENDIENTES POR LIQUID	101,534.18	27,118.80	9,047.88	83,443.26
3	CAPITAL	277,797,867.17	0.00	0.00	277,797,867.17
3-1	CAPITAL	277,797,867.17	0.00	0.00	277,797,867.17
3-1-10	RESULTADOS ACUMULADOS	277,797,867.17	0.00	0.00	277,797,867.17
3-1-10-01	AÑOS ANTERIORES	277,797,867.17	0.00	0.00	277,797,867.17
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	17,242,245.67	0.00	0.00	17,242,245.67
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	9,769,581.28	0.00	0.00	9,769,581.28
3-1-10-01-022	AÑO 2023	-38,403.83	0.00	0.00	-38,403.83
4	INGRESOS	253,282,855.03	2,031.20	11,875,954.96	265,156,778.79
4-1	INGRESOS OPERACIONALES	253,282,855.03	2,031.20	11,875,954.96	265,156,778.79
4-1-10	Transferencia Recibidas	252,097,858.03	2,031.20	11,875,954.96	263,971,778.79
4-1-10-01	PROMANERS	61,008,182.14	2,031.20	9,088,547.74	70,094,698.68
4-1-10-01-001	Ministerio de Finanzas	61,008,182.14	2,031.20	9,088,547.74	70,094,698.68
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	4,793.84	0.00	0.00	4,793.84
4-1-10-02-001	Ministerio de Finanzas	4,793.84	0.00	0.00	4,793.84
4-1-10-05	UNIDAD EJECUTORA DE CALDAS RURALES	21,038,078.27	0.00	1,038,387.83	22,076,467.10
4-1-10-05-001	Ministerio de Finanzas	21,038,078.27	0.00	1,038,387.83	22,076,467.10
4-1-10-13	UE PROMANCHO	170,046,799.78	0.00	1,749,019.39	171,795,819.17
4-1-10-13-001	Ministerio de Finanzas	170,046,799.78	0.00	1,749,019.39	171,795,819.17
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	264,570,680.17	12,433,580.06	1,326,505.73	275,677,754.50
5-1-00-00-000-000-000-00	Gastos Operacionales	264,570,680.17	12,433,580.06	1,326,505.73	275,677,754.50
5-1-10-00-000-000-000-00	Gastos Operacionales	264,570,680.17	12,433,580.06	1,326,505.73	275,677,754.50
5-1-10-01-000-000-000-00	PROMANERS	58,194,768.30	9,094,615.43	7,598.89	67,281,784.84
5-1-10-01-100-000-000-00	Servicios Personales	47,957,821.94	6,832,961.28	3,333.33	54,587,549.89
5-1-10-01-100-110-000-00	Personal Permanente	22,595,274.13	3,998,986.42	3,333.33	26,590,927.22
5-1-10-01-100-110-111-00	SUELDOS BASICOS	17,435,717.58	1,800,363.23	3,333.33	19,232,747.48
5-1-10-01-100-110-115-10	DECIMO TERCERO	0.00	1,730,473.76	0.00	1,730,473.76
5-1-10-01-100-110-115-20	DECIMO CUARTO MES	1,661,953.34	0.00	0.00	1,661,953.34
5-1-10-01-100-110-116-00	COMPLEMENTOS	749,417.23	56,297.00	0.00	805,714.23
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	2,404,215.50	369,899.62	0.00	2,774,115.12
5-1-10-01-100-110-117-50	Contribuciones para Seguro 2	341,970.48	41,952.81	0.00	383,923.29
5-1-10-01-100-120-000-00	Personal no Permanente	20,884,024.53	2,324,044.28	0.00	23,208,068.81
5-1-10-01-100-120-121-00	SUELDOS BASICOS	18,577,443.64	1,995,005.73	0.00	20,572,449.37
5-1-10-01-100-120-124-10	DECIMOTERCER MES	0.00	245,321.25	0.00	245,321.25
5-1-10-01-100-120-124-20	DECIMO CUARTO MES	1,583,181.95	0.00	0.00	1,583,181.95
5-1-10-01-100-120-125-50	Contribuciones para Seguro 2	723,398.94	83,717.30	0.00	807,116.24
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	350,000.00	35,000.00	0.00	385,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	350,000.00	35,000.00	0.00	385,000.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-01-100-160-000-00	COMPENSACIONES	4,128,623.28	274,930.58	0.00	4,403,553.86
5-1-10-01-100-160-162-00	COMPENSACIONES	4,128,623.28	274,930.58	0.00	4,403,553.86
5-1-10-01-200-000-000-00	Servicios no Personales	7,690,108.39	2,272,525.12	4,265.56	9,958,367.90
5-1-10-01-200-210-000-00	Servicios Basicos	248,878.94	8,558.28	0.00	257,437.22
5-1-10-01-200-210-211-00	Energia Electrica	5,823.14	5,982.52	0.00	11,805.66
5-1-10-01-200-210-214-20	Telefonia Fija	243,055.80	2,575.76	0.00	245,631.56
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre el	2,255,647.91	65,800.00	0.00	2,321,447.91
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIEN	442,925.00	65,800.00	0.00	508,725.00
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	1,816,722.91	0.00	0.00	1,816,722.91
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	246,641.63	79,282.44	0.00	325,924.07
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	147,521.22	79,282.44	0.00	226,803.66
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	388,915.75	1,858,150.86	0.00	2,247,066.61
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	91,988.76	1,474,017.50	0.00	1,566,006.26
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	0.00	359,997.37	0.00	359,997.37
5-1-10-01-200-250-256-00	PUBLICIDAD Y PROMOCION	0.00	16,100.00	0.00	16,100.00
5-1-10-01-200-250-257-00	Servicios de Internet	285,787.07	8,035.79	0.00	293,822.86
5-1-10-01-200-260-000-00	Pasajes y Viaticos	2,848,518.25	213,527.26	4,265.56	3,067,311.07
5-1-10-01-200-260-262-10	Viaticos Nacionales	2,848,518.25	213,527.26	4,265.56	3,067,311.07
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	1,673,037.77	47,206.48	0.00	1,720,244.25
5-1-10-01-200-270-272-10	Tasas	175,645.19	47,206.48	0.00	222,851.67
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	1,497,392.58	0.00	0.00	1,497,392.58
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	2,451,953.33	189,129.03	0.00	2,641,082.36
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	222,277.41	19,298.00	0.00	241,575.41
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	124,337.41	19,298.00	0.00	143,635.41
5-1-10-01-300-310-314-10	PRODUCTOS AGRICOLAS	21,000.00	0.00	0.00	21,000.00
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	66,757.50	25,647.87	0.00	92,405.37
5-1-10-01-300-320-323-10	FRENTAS DE VESTIR	66,757.50	25,647.87	0.00	92,405.37
5-1-10-01-300-330-000-00	Productos de Papel y Carton	238,047.84	23,632.13	0.00	261,680.00
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	23,107.13	0.00	50,000.00
5-1-10-01-300-330-337-00	Especies Teñidas y Valores	10,910.00	525.00	0.00	11,435.00
5-1-10-01-300-340-000-00	Cueros, Pieles 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	519,418.78	34,100.00	0.00	553,518.78
5-1-10-01-300-350-356-20	Diesel	500,439.88	34,100.00	0.00	534,539.88
5-1-10-01-300-350-356-50	Acetes y Grasas Lubrificantes	18,978.90	0.00	0.00	18,978.90
5-1-10-01-300-360-000-00	Productos Metalicos	62,617.50	0.00	0.00	62,617.50
5-1-10-01-300-360-364-00	Herramientas Menores	62,617.50	0.00	0.00	62,617.50
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	1,282,211.54	86,451.03	0.00	1,368,662.57
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, Oficina	149,716.61	0.00	0.00	149,716.61
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	19,423.50	0.00	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	1,053,911.05	86,451.03	0.00	1,140,362.08
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 IRRIVALES	20,636,844.27	1,037,887.83	0.00	21,674,732.10
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	9,136,275.80	768,394.44	0.00	9,904,670.24
5-1-10-05-100-100-000-00	PERSONAL NO PERMANENTE	9,136,275.80	768,394.44	0.00	9,904,670.24
5-1-10-05-100-120-121-00	SUELDOS BASICOS	8,548,866.65	293,133.33	0.00	8,842,000.00
5-1-10-05-100-120-124-20	DECIMOQUARTO MES	228,738.89	488,261.11	0.00	717,000.00
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	358,670.26	0.00	0.00	358,670.26
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	310,568.47	258,412.43	0.00	568,980.90
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	310,568.47	258,412.43	0.00	568,980.90
5-1-10-05-200-260-263-10	VIATICOS NACIONALES	310,568.47	258,412.43	0.00	568,980.90
5-1-10-05-300-000-000-00	MATERIALES Y SUMINISTROS	0.00	11,080.96	0.00	11,080.96
5-1-10-05-300-330-000-00	PRODUCTOS DE PAPEL Y CARTON	0.00	11,080.96	0.00	11,080.96
5-1-10-05-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	0.00	11,080.96	0.00	11,080.96
5-1-10-05-400-000-000-00	BIENES CAPITALIZABLES	3,190,000.00	0.00	0.00	3,190,000.00
5-1-10-05-400-410-000-00	MAQUINARIA Y EQUIPO	3,190,000.00	0.00	0.00	3,190,000.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
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
5-1-10-05-500-340-000-00	TRANSFERENCIAS Y DONACIONES DE	8,000,000.00	0.00	0.00	8,000,000.00
5-1-10-05-500-340-541-10	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 CALZAS RURALES PNU	185,337,832.60	2,301,076.80	1,318,906.84	186320,002.56
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	185,337,832.60	2,301,076.80	1,318,906.84	186320,002.56
5-1-10-13-100-000-000-00	Servicios Personales	4,147,279.31	801,356.89	0.00	4,948,636.20
5-1-10-13-100-120-000-00	Personal no permanente	4,147,279.31	801,356.89	0.00	4,948,636.20
5-1-10-13-100-120-121-00	Salarios Básicos	3,871,040.67	498,598.91	0.00	4,369,639.58
5-1-10-13-100-120-124-10	DECIMO TERCER	0.00	222,760.12	0.00	222,760.12
5-1-10-13-100-120-124-20	Decimocuarto mes	250,025.01	0.00	0.00	250,025.01
5-1-10-13-100-120-125-50	Contribuciones para Seguro	24,213.63	79,997.86	0.00	104,211.49
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	150,301,276.86	1,318,906.84	1,318,906.84	150301,276.86
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 PNO	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	128,114,315.86	1,318,906.84	1,318,906.84	128114,315.86
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	73,490,557.65	1,318,906.84	1,318,906.84	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	30,889,276.43	180,813.07	0.00	31,070,089.50
5-1-10-13-500-340-000-00	TRANSFERENCIAS Y DONACIONES	30,889,276.43	180,813.07	0.00	31,070,089.50
5-1-10-13-500-340-541-10	Ayuda Social a Personas	30,889,276.43	180,813.07	0.00	31,070,089.50
<b>Totales Generales:</b>		<b>0.00</b>	<b>15,950,465.52</b>	<b>15,950,465.52</b>	<b>0.00</b>

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO

