

FRONADERS
BALANCE DE COMPROMISION
Al 30 de setiembre de 2023

04/06/2024 11:45 AM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1	ACTIVO	329,319,019.63	1,305,459.58	13,822,278.16	315802,201.05
1-1	ACTIVO CIRCULANTE	34,007,530.71	1,305,459.58	13,822,278.16	21,490,712.13
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 Fronaders	40,000.00	0.00	0.00	40,000.00
1-1-15	BANCOS	27,038,589.89	0.00	11,622,520.86	15,416,069.03
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 02-001-000806-7	1,400.00	0.00	0.00	1,400.00
1-1-15-16	Banco Central de Honduras	14,513,668.83	0.00	4,000.00	14,509,668.83
1-1-15-16-01	CUENTA DE CHEQUES	14,513,668.83	0.00	4,000.00	14,509,668.83
1-1-15-16-01-02	BCH No.1110101000440-3	14,513,668.83	0.00	4,000.00	14,509,668.83
1-1-15-20	FIBA II	12,523,520.86	0.00	11,622,520.86	900,000.00
1-1-15-20-01	CUENTA DE CHEQUES BCH	12,523,520.86	0.00	11,622,520.86	900,000.00
1-1-15-20-01-02	1110101001040-3	12,523,520.86	0.00	11,622,520.86	0.00
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	6,928,940.82	1,305,459.58	2,194,757.30	6,039,643.10
1-1-20-01	Anticipo de Viaticos	188,218.43	228,059.34	195,606.21	220,671.52
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-07	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-08	Luis Roberto Cruz Almdarez	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-36	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01	Fronaders	154,844.14	228,059.34	195,606.21	189,297.27
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	1,406.25	1,406.25	0.00
1-1-20-01-01-07	CESAR ORLANDO LAGOS EUNIGA	4,781.50	6,187.50	6,187.50	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 NOLANDO MADRID AMADOR	-0.01	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	2,531.25	0.00	1,406.25	1,125.00
1-1-20-01-01-115	AARON ALEXANDER MENCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-116	ANGEL AUGUSTO DIAS SIERRA	11,796.88	0.00	0.00	11,796.88
1-1-20-01-01-118	DIANA JULISA CARRERRO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	1,406.25	281.25	0.00	1,687.50
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALINDO	4,671.88	203.13	0.00	4,875.01
1-1-20-01-01-145	ALBA EUGENIA HERRIOS SANCHEZ	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-157	JENY PELAMI ORTIZ LOPEZ	5,031.24	0.00	0.00	5,031.24
1-1-20-01-01-158	DENIS MANUEL RODRIGUEZ VELASQU	0.00	3,937.50	0.00	3,937.50
1-1-20-01-01-159	DIEGO ANDRES IMANIGOR SARAVIA	0.00	11,984.74	11,984.74	0.00
1-1-20-01-01-160	CHRISTOPHER CRUZ FINEZ	0.02	9,281.24	9,281.24	0.02
1-1-20-01-01-162	MARLEN IVETTE TORRES GALLAS	0.00	5,031.24	5,031.24	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	8,187.50	2,542.50	2,187.50	8,562.50
1-1-20-01-01-165	EDY GERARDO MENDES SAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	0.00	14,343.75	14,343.75	0.00
1-1-20-01-01-168	EDAS MUNOZ GALEANO	0.00	7,875.00	7,875.00	0.00
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	-0.01	12,218.74	0.00	12,218.73
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.02	0.00	0.00	0.02
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	7,544.87	6,109.38	13,654.25	0.00
1-1-20-01-01-174	Claudio Joel Reyes Diaz	-428.14	0.00	0.00	-428.14
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 AMANDO COLINDRES	-0.01	0.00	0.00	-0.01
1-1-20-01-01-180	OSMI JOSAFAT VELASQUEZ MONTUÑA	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	5,031.25	3,234.37	3,234.37	5,031.25
1-1-20-01-01-182	YANESA MARCELA BARRALAGA GONZA	7,546.87	0.00	7,546.87	0.00
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAS	0.40	0.00	0.00	0.40
1-1-20-01-01-184	ANA BESSY DEL CARMEN FACHECO YA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITTY JOCELYN SARAHONA VALLADA	6,312.49	6,109.37	0.00	12,421.86
1-1-20-01-01-187	HOMBERTO BORACIO FENEIRA ARMAS	-0.02	6,468.74	6,468.74	-0.02
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 CRUI GUILLEN	6,468.74	0.00	0.00	6,468.74
1-1-20-01-01-193	OLVIN RODOLFO CARRALAL CRUI	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-194	DAYBIM CONRADO ESTRADA MONTUÑA	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-197	OSCAR OVIDIO CERRATO MARTINEZ	0.00	9,734.37	9,734.37	0.00
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ANCHA	7,544.88	6,468.74	6,468.74	7,544.88
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	-0.02	3,203.13	1,796.88	1,406.23

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-01-01-201	KARLA SUYANA HERNANDEZ CORTEZ	0.00	0.00	0.00	0.00
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	0.00	4,375.00	4,375.00	0.00
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	0.00	2,031.24	0.00	2,031.24
1-1-20-01-01-214	CRISTHIAN DANILLO ACEYTUNO AVIL	-0.50	1,796.88	1,796.88	-0.50
1-1-20-01-01-217	FERNANDO JOSUE JIRON FAS	0.00	3,234.37	0.00	3,234.37
1-1-20-01-01-221	INES ARMALDO BRUN ALVARADO	0.00	19,406.25	9,562.50	9,843.75
1-1-20-01-01-223	ROBERTO ALEJANDRO ALTAMIRANO D	2,234.36	0.00	0.00	2,234.36
1-1-20-01-01-224	DORIAM ESTUARDO MELIA PADILLA	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-225	JAVIER MARTIN GARAY COLINDRES	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-226	ESTEBAN LEVI HERNANDEZ SOTO	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	0.00	6,312.49	6,312.49	0.00
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	0.00	10,968.75	7,312.50	3,656.25
1-1-20-01-01-235	MAYRA JESSENIA SEPEDA ROMERO	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	0.00	6,312.49	6,312.49	0.00
1-1-20-01-01-237	KATHERINE CISELA MALDONADO CH	0.00	1,356.25	1,356.25	0.00
1-1-20-01-01-238	CINTHYA CECILIA LAZO LOBO	0.00	3,234.37	0.00	3,234.37
1-1-20-01-01-28	RUBIA ROGICELA RAMOS VALLADARES	6,109.37	6,109.38	6,109.37	6,109.38
1-1-20-01-01-31	CRISTIAN JONATHAN HUSTILLO	2,453.12	0.00	2,453.12	0.00
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	0.00	1,421.86	1,421.86	0.00
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	1,558.12	6,109.37	0.00	7,667.49
1-1-20-01-01-48	JORGE LUIS ZELAYA WUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	281.24	4,781.25	4,781.25	281.24
1-1-20-01-01-60	ISAIAS JOSE REYES HERNANDEZ	1,796.88	7,906.28	3,234.38	6,466.76
1-1-20-01-01-61	JOSE AMANDO ROSALES FUENTES	-1,859.38	0.00	0.00	-1,859.38
1-1-20-01-01-74	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	0.00	9,187.50
1-1-20-01-01-84	Marcela Maria Figueroa	11,796.38	0.00	0.00	11,796.38
1-1-20-01-01-85	STEPHANIE ELSINORY CABALLERO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-86	MURIA PAOLA WHAL ENOMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MORA	-1,659.37	3,234.38	3,234.38	-1,659.37
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 OROZQUE COCA	-0.49	3,437.51	3,234.38	202.64
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	16,690.61	0.00	0.00	16,690.61
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	2,658,074.74	0.00	0.00	2,658,074.74
1-1-20-05-01	Cuentas Por Cobrar Pro Energia B	203,602.94	0.00	0.00	203,602.94
1-1-20-05-02	CUENTAS POR COBRAR PROMADERS	2,454,473.80	0.00	0.00	2,454,473.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	4,079,044.99	1,077,400.24	1,999,151.09	3,157,294.14
1-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL S	-0.01	0.00	0.00	-0.01
1-1-20-06-19	CONSTRUCTORA FINEL Y ASOCIADOS S	0.01	0.00	0.00	0.01
1-1-20-06-20	CONSTRUCCIONES Y ALQUILERES MAA	590,438.59	10,000.00	600,348.58	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
1-1-20-06-23	DISEÑO Y CONSTRUCCIONES S.A. (DI	860,006.94	0.00	860,006.94	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	366,638.17	0.00
1-1-20-06-33	GESTIONADORES Y CONSTRUCTORES S.	164,705.52	0.00	164,705.52	0.00
1-1-20-06-34	SERVICIOS DE INGENIERIA Y CONST	-157,223.64	164,705.52	7,451.87	30.01
1-1-20-06-36	Organización de Ingenieros Coast	0.00	502,813.76	0.00	502,813.76
1-1-20-06-37	JR CONSTRUCCIONES	0.00	399,880.96	0.00	399,880.96
1-2	ACTIVO FIJO	294,178,659.86	0.00	0.00	294178,659.86
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	1,290,991.28	0.00	0.00	1,290,991.28
1-2-10-06	Muebles de Rogar y Alojamiento	1,157,466.85	0.00	0.00	1,157,466.85

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PRONADERS
BALANCE DE COMPARACION
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-2-10-01	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 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
2-1	PASIVO	61,819,528.98	13,329,272.81	2,037,077.64	50,527,334.81
2-1-10	PASIVO CIRCULANTE	61,604,808.92	1,701,751.95	2,037,077.64	61,940,134.61
2-1-10-01	CUENTAS POR PAGAR	61,604,808.92	1,701,751.95	2,037,077.64	61,940,134.61
2-1-10-01-000	SERVICIOS	682,988.88	381,608.50	295,146.72	596,527.10
2-1-10-01-000-005	PRONADERS	682,988.88	381,608.50	295,146.72	596,527.10
2-1-10-01-000-005-005	Saldo de C X F 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-Emplesados	391,578.21	188,189.78	69,274.88	272,663.30
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	144,524.62	193,418.71	225,871.84	178,977.75
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	60,921,824.53	720,131.19	1,141,918.66	61,343,632.00
2-1-10-02-000	PRONADERS	26,651.44	27,488.25	27,488.25	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 CASAS RURALES	0.00	27,488.25	27,488.25	0.00
2-1-10-02-005-007	I.N.S.S.	0.00	27,121.74	27,121.74	0.00
2-1-10-02-005-013	Otras retenciones	0.00	366.51	366.51	0.00
2-1-10-02-001	PRONADERS	60,682,520.83	631,504.01	1,053,293.48	61,104,308.30
2-1-10-02-001-004	Banco de los Trabajadores	0.00	32,255.08	32,255.08	0.00
2-1-10-02-001-005	Partido	0.01	90,030.00	90,030.00	0.01
2-1-10-02-001-007	I.N.S.S.	349,785.04	49,069.09	49,069.09	249,785.04
2-1-10-02-001-009	Calidad de Obra	58,210,036.84	0.00	421,787.47	58,631,824.31
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	114,051.41	114,051.41	27,716.00
2-1-10-02-001-014	Contribucion a Injupem	1.00	165,900.75	165,900.75	1.00
2-1-10-02-001-015	Prestamos Personales a INJUSEM	0.00	113,472.68	113,472.68	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUSEM	0.00	17,665.22	17,665.22	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUSEM	0.00	1,666.11	1,666.11	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	47,395.67	47,395.67	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 CASAS RURALES	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	61,136.93	61,136.93	0.00
2-1-10-02-013-005	Partido	0.00	13,896.50	13,896.50	0.00
2-1-10-02-013-007	I.N.S.S.	0.00	10,851.30	10,851.30	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	36,189.13	36,189.13	0.00
2-1-10-03	IMPUESTOS	-4.49	600,012.26	600,012.26	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	476,334.41	476,334.41	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	476,334.41	476,334.41	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	123,677.85	123,677.85	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	119,952.33	119,952.33	-0.01
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Frona	-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	3,725.52	3,725.52	0.00
2-3	OTROS PASIVOS	214,721.06	11,627,520.86	0.00	-11412,799.80
2-3-10	Valores Pendientes de Liquidar	214,721.06	11,627,520.86	0.00	-11412,799.80

Emtido en LEMPIRAS

Generado por el usuario: OCASTILLO



PRONADERS
BALANCE DE COMPROBACION
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
7-3-10-01	Valores Pendientes de Liquidar	214,721.06	11,627,520.86	0.00	-11412,799.80
7-3-10-01-001	PRONADERS	214,721.06	11,627,520.86	0.00	-11412,799.80
7-3-10-01-001-001	INGRESOS PENDIENTES POR LIQUID	19,324.78	0.00	0.00	19,324.78
7-3-10-01-001-007	INGRESOS PENDIENTES POR LIQUID	20,691.47	0.00	0.00	20,691.47
7-3-10-01-001-008	INGRESOS PENDIENTES POR LIQUID	56,250.00	0.00	0.00	56,250.00
7-3-10-01-001-009	INGRESOS PENDIENTES POR LIQUID	0.00	328,535.75	0.00	-328,535.75
7-3-10-01-001-010	INGRESOS PENDIENTES POR LIQUID	0.00	5,525,000.00	0.00	-5,525,000.00
7-3-10-01-001-012	INGRESOS PENDIENTES POR LIQUID	0.00	5,769,985.11	0.00	-5,769,985.11
7-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	118,454.81	4,000.00	0.00	114,454.81
3	CAPITAL	277,622,202.34	0.00	0.00	277622,202.34
3-1	CAPITAL	277,622,202.34	0.00	0.00	277622,202.34
3-1-10	RESULTADOS ACUMULADOS	277,622,202.34	0.00	0.00	277622,202.34
3-1-10-01	AÑOS ANTERIORES	277,622,202.34	0.00	0.00	277622,202.34
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	67,619.24	0.00	0.00	67,619.24
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	-38739,737.98
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	-61934,994.81
3-1-10-01-017	AÑO 2018	258,338,610.43	0.00	0.00	258338,610.43
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	11,954,847.85	0.00	0.00	11,954,847.85
3-1-10-01-020	AÑO 2021	-46,509,526.10	0.00	0.00	-46509,526.10
3-1-10-01-021	AÑO 2022	9,593,916.43	0.00	0.00	9,593,916.43
3-1-10-01-022	AÑO 2023	-38,403.83	0.00	0.00	-38,403.83
4	INGRESOS	184,065,467.98	73,953.07	49,263,741.82	233255,256.73
4-1	INGRESOS OPERACIONALES	184,065,467.98	73,953.07	49,263,741.82	233255,256.73
4-1-10	Transferencia Recibidas	182,880,467.98	73,953.07	49,263,741.82	232070,256.73
4-1-10-01	PRONADERS	47,338,340.98	73,953.07	4,734,663.01	51,999,050.92
4-1-10-01-001	Ministerio de Finanzas	6,444,573.00	0.00	13,011,049.95	19,455,622.95
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	6,444,573.00	0.00	13,011,049.95	19,455,622.95
4-1-10-05-001	Ministerio de Finanzas	6,444,573.00	0.00	13,011,049.95	19,455,622.95
4-1-10-13	UE FOLGANCRO	129,097,554.00	0.00	31,518,028.84	160615,582.84
4-1-10-13-001	Ministerio de Finanzas	129,097,554.00	0.00	31,518,028.84	160615,582.84
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	195,188,180.67	52,103,140.94	1,688,728.80	245602,592.83
5-1-00-00-000-000-000-00	Gastos Operacionales	195,188,180.67	52,103,140.94	1,688,728.80	245602,592.83
5-1-10-00-000-000-000-00	Gastos Operacionales	195,188,180.67	52,103,140.94	1,688,728.80	245602,592.83
5-1-10-01-000-000-000-00	PRONADERS	44,688,685.24	4,821,124.73	273,270.37	49,236,589.65
5-1-10-01-100-000-000-00	Servicios Personales	36,154,263.12	4,019,339.21	138,549.74	40,035,052.57
5-1-10-01-100-110-000-00	Personal Permanente	17,970,762.21	1,950,581.85	0.00	19,921,344.06
5-1-10-01-100-110-115-20	SUELDOS BASICOS	13,403,280.64	1,669,120.17	0.00	15,071,400.81
5-1-10-01-100-110-115-30	DECIMOQUARTO MES	1,636,146.67	0.00	0.00	1,636,146.67
5-1-10-01-100-110-116-30	COMPLEMENTOS	740,010.57	9,333.33	0.00	749,343.90
5-1-10-01-100-110-117-30	CONTRIBUCIONES AL INJUPEMP	1,934,242.00	229,955.50	0.00	2,164,197.50
5-1-10-01-100-110-120-00	Contribuciones para Seguro S	257,062.33	43,172.85	0.00	300,235.18
5-1-10-01-100-120-121-00	Personal no Permanente	16,422,610.94	1,885,207.60	0.00	18,217,817.44
5-1-10-01-100-120-124-20	SUELDOS BASICOS	14,212,107.19	1,808,276.07	0.00	16,020,383.26
5-1-10-01-100-120-124-30	DECIMOQUARTO MES	1,558,148.62	0.00	0.00	1,558,148.62
5-1-10-01-100-120-125-30	Contribuciones para Seguro S	552,354.23	86,931.53	0.00	639,285.76
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	280,000.00	35,000.00	0.00	315,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	280,000.00	35,000.00	0.00	315,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	1,480,890.87	138,549.74	138,549.74	1,480,890.87
5-1-10-01-100-160-162-00	COMPENSACIONES	1,480,890.87	138,549.74	138,549.74	1,480,890.87
5-1-10-01-200-000-000-00	Servicios no Personales	8,429,717.63	670,333.81	84,703.06	7,015,348.38

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PROMADERS
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
V-1-10-01-200-210-000-00	Servicios Basicos	31,392.34	3,210.76	0.00	34,603.10
V-1-10-01-200-210-211-00	Energia Electrica	2,854.61	1,520.43	0.00	4,375.04
V-1-10-01-200-210-214-20	Telefonia Fija	28,537.73	1,690.33	0.00	30,228.06
V-1-10-01-200-230-000-00	Alquileres y Derechos sobre Ri	1,583,763.57	337,788.95	0.00	1,921,552.52
V-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	277,225.00	55,000.00	0.00	332,225.00
V-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	1,306,538.57	282,788.95	0.00	1,589,327.52
V-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	245,971.63	320.00	0.00	246,291.63
V-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	146,851.22	320.00	0.00	147,171.22
V-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	4,000.00	0.00	0.00	4,000.00
V-1-10-01-200-230-236-00	Mantenimiento de Sistemas In	95,120.41	0.00	0.00	95,120.41
V-1-10-01-200-250-000-00	Servicios Comerciales y Financ	342,573.66	46,136.98	14,000.00	374,660.64
V-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	11,143.90	0.00	0.00	11,143.90
V-1-10-01-200-250-252-00	Servicio de Imprenta, Public	60,559.76	39,215.00	14,000.00	85,774.76
V-1-10-01-200-250-257-00	Servicios de Internet	270,919.96	6,921.96	0.00	277,841.96
V-1-10-01-200-260-000-00	Pasajes y Viaticos	2,529,268.52	282,459.12	70,703.06	2,741,024.58
V-1-10-01-200-260-262-10	Viaticos Nacionales	2,529,268.52	282,459.12	70,703.06	2,741,024.58
V-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	1,672,329.77	418.00	0.00	1,672,747.77
V-1-10-01-200-270-272-10	Tasas	170,135.19	418.00	0.00	170,553.19
V-1-10-01-200-270-275-00	GASTOS JUDICIALES	1,497,194.58	0.00	0.00	1,497,194.58
V-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	24,468.14	0.00	0.00	24,468.14
V-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	24,468.14	0.00	0.00	24,468.14
V-1-10-01-300-000-000-00	Materiales y Suministros	2,009,919.85	131,451.71	49,967.50	2,091,408.06
V-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	147,602.40	0.00	0.00	147,602.40
V-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y HER	70,662.40	0.00	0.00	70,662.40
V-1-10-01-300-310-314-20	PRODUCTOS FORESTALES	76,940.00	0.00	0.00	76,940.00
V-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	56,005.00	10,752.50	0.00	66,757.50
V-1-10-01-300-320-323-10	PRENSAS DE VESTIRIA	56,005.00	10,752.50	0.00	66,757.50
V-1-10-01-300-330-000-00	Productos de Papel y Carton	194,247.66	43,767.50	49,967.50	198,047.66
V-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	170,244.99	0.00	0.00	170,244.99
V-1-10-01-300-330-333-00	Productos de Artes Graficas	13,092.67	63,767.50	49,967.50	24,892.67
V-1-10-01-300-330-337-00	Especies Tisbradas y Valcores	910.00	0.00	0.00	910.00
V-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	83,522.71	7,100.01	0.00	90,622.72
V-1-10-01-300-340-344-00	Liantas y Camaras de Aires	83,522.71	7,100.01	0.00	90,622.72
V-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	443,919.78	300.00	0.00	444,219.78
V-1-10-01-300-350-356-20	Diesel	424,939.88	300.00	0.00	425,239.88
V-1-10-01-300-350-356-30	Aceites y Grassas Lubricantes	18,979.90	0.00	0.00	18,979.90
V-1-10-01-300-390-000-00	Otros Materiales y Suministros	1,094,623.10	49,531.70	0.00	1,144,154.80
V-1-10-01-300-390-391-00	Elementos de Limpieza y Asoc	12,926.00	13,191.70	0.00	26,117.70
V-1-10-01-300-390-392-00	Utiles de Escritorio, Oficina	148,509.48	0.00	0.00	148,509.48
V-1-10-01-300-390-394-00	Utensillos de Cocina y Comed	6,083.50	0.00	0.00	6,083.50
V-1-10-01-300-390-395-40	Otro Instrumental, Accesorio	33,042.70	0.00	0.00	33,042.70
V-1-10-01-300-390-396-00	Repuestos y Accesorios	894,061.42	36,340.00	0.00	930,401.42
V-1-10-01-500-000-000-00	TRANSFERENCIAS	94,784.64	0.00	0.00	94,784.64
V-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	94,784.64	0.00	0.00	94,784.64
V-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	94,784.64	0.00	0.00	94,784.64
V-1-10-05-000-000-000-00	CAJAS RURALES	6,043,338.00	13,094,940.57	0.00	19,048,278.57
V-1-10-05-100-000-000-00	SERVICIOS PERSONALES	6,043,338.00	1,599,034.47	0.00	7,642,372.47
V-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	6,043,338.00	1,599,034.47	0.00	7,642,372.47
V-1-10-05-100-120-121-00	SUELDOS BASICOS	5,406,866.85	1,521,000.00	0.00	7,127,866.85
V-1-10-05-100-120-124-20	DECIMOCUARTO MES	228,738.89	0.00	0.00	228,738.89
V-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGUNO	207,732.44	78,034.47	0.00	285,766.93
V-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	0.00	215,906.10	0.00	215,906.10
V-1-10-05-200-240-000-00	PASAJES Y VIATICOS	0.00	215,906.10	0.00	215,906.10
V-1-10-05-200-260-262-10	VIATICOS NACIONALES	0.00	215,906.10	0.00	215,906.10
V-1-10-05-400-000-000-00	BIENES CAPITALIZABLES	0.00	3,190,000.00	0.00	3,190,000.00
V-1-10-05-400-420-000-00	MAQUINARIA Y EQUIPO	0.00	3,190,000.00	0.00	3,190,000.00
V-1-10-05-400-420-423-10	EQUIPO TRANSPORTE TERRESTRE	0.00	3,190,000.00	0.00	3,190,000.00
V-1-10-05-500-000-000-00	TRANSFERENCIAS Y DONACIONES	0.00	8,000,000.00	0.00	8,000,000.00
V-1-10-05-500-940-000-00	TRANSFERENCIAS Y DONACIONES DE	0.00	8,000,000.00	0.00	8,000,000.00
V-1-10-05-500-940-541-10	AYUDA SOCIAL A PERSONAS	0.00	8,000,000.00	0.00	8,000,000.00
V-1-10-05-400-420-426-00	Equipo para Computacion	401,235.00	0.00	0.00	401,235.00
V-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PRU	144,054,922.43	34,277,075.66	1,415,508.48	176916,489.61
V-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	144,054,922.43	34,277,075.66	1,415,508.48	176916,489.61
V-1-10-13-100-000-000-00	Servicios Personales	2,907,776.68	599,982.12	0.00	3,507,758.80
V-1-10-13-100-120-000-00	Personal no permanente	2,907,776.68	599,982.12	0.00	3,507,758.80
V-1-10-13-100-120-121-00	Sueldos Básicos	2,643,048.83	596,610.06	0.00	3,239,658.89
V-1-10-13-100-120-124-20	Decimocuarto mes	245,258.34	0.00	0.00	245,258.34

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-13-100-120-125-50	Contribuciones para Seguro	19,469.51	3,372.06	0.00	22,841.57
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	113,719,047.26	30,473,350.60	1,405,508.48	142,988,899.38
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	43,812.00	0.00	0.00	43,812.00
5-1-10-13-400-470-000-00	CONSTRUCCIONES	91,532,086.26	30,473,350.60	1,405,508.48	120,001,929.38
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	39,728,402.50	27,352,442.39	902,694.72	66,178,170.17
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	51,803,683.76	3,322,888.21	502,813.76	54,623,758.21
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	27,428,098.49	3,001,742.94	10,000.00	30,419,841.43
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	27,428,098.49	3,001,742.94	10,000.00	30,419,841.43
5-1-10-13-500-540-541-10	Ayuda Social a Personas	27,428,098.49	3,001,742.94	10,000.00	30,419,841.43
Totales Generales:		0.00	66,811,826.42	66,811,826.42	0.00

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Generado por el usuario: OCASILLIO

