

**PRONADERS**  
BALANCE DE COMPROBACION  
Al 31 de julio de 2023

10/08/2023 09:03 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
-	ACTIVO	328,341,732.94	225,765.67	344,211.44	328,228,287.17
-1	ACTIVO CIRCULANTE	34,030,244.02	225,765.67	344,211.44	33,911,798.25
-1-10	CAJA	40,000.00	0.00	0.00	40,000.00
-1-10-01	CAJA CHICA	40,000.00	0.00	0.00	40,000.00
-1-10-01-00	Caja Chica Proyecto Pronaders	40,000.00	0.00	0.00	40,000.00
-1-15	BANCOS	26,947,591.97	0.00	134,602.03	26,812,989.94
-1-15-06	PRONADERS/Programa de Empleo y Dpto	1,400.20	0.00	0.00	1,400.20
-1-15-06-01	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	0.20
-1-15-06-01-01	BCH 11101-01-000957-1	0.20	0.00	0.00	0.20
-1-15-06-02	BANADESA	1,400.00	0.00	0.00	1,400.00
-1-15-06-02-01	BANADESA 02-001-000606-7	1,400.00	0.00	0.00	1,400.00
-1-15-16	Banco Central de Honduras	14,422,670.91	0.00	134,602.03	14,288,068.88
-1-15-16-01	CUENTA DE CHEQUES	14,422,670.91	0.00	134,602.03	14,288,068.88
-1-15-16-01-02	BCH No.111010100440-3	14,422,670.91	0.00	134,602.03	14,288,068.88
-1-15-20	FIBA FI	12,523,520.86	0.00	0.00	12,523,520.86
-1-15-20-01	CUENTA DE CHEQUES BCH	12,523,520.86	0.00	0.00	12,523,520.86
-1-15-20-01-02	11.0101001040-3	12,523,520.86	0.00	0.00	12,523,520.86
-1-15-20-01-03	11.01010010764 FIDEICOMISO FON	300,000.00	0.00	0.00	300,000.00
-1-20	Cuentas por Cobrar	7,042,652.05	225,765.67	209,609.41	7,058,808.31
-1-20-01	Anticipo de Viaticos	147,952.87	225,765.67	209,609.41	164,109.13
-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
-1-20-01-00-27	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
-1-20-01-00-28	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
-1-20-01-00-36	Juan Ramon Rivera Duron	25.00	0.00	0.00	25.00
-1-20-01-01	Pronaders	116,578.58	225,765.67	209,609.41	132,734.84
-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,197.50	0.00	0.00	9,197.50
-1-20-01-01-04	FREDY ORAN PINELA ANGINO	3,406.25	5,062.50	5,468.75	0.00
-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	1,125.25	13,500.00	13,500.00	1,125.25
-1-20-01-01-105	Wilmer Alexander Escalante Red	-0.01	0.00	0.00	-0.01
-1-20-01-01-107	CARLOS ROLANDO MADRIZ AMADOR	-0.01	0.00	0.00	-0.01
-1-20-01-01-108	SEYVI JOAQUE MOLINA GOMEZ	2,521.25	0.00	0.00	2,521.25
-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORCONEZ	0.00	8,437.50	8,437.50	0.00
-1-20-01-01-115	AARON ALEXANDER MONCADA AGUILA	6,109.39	0.00	0.00	6,109.39
-1-20-01-01-116	ANGEL AGUSTO DIAZ SIERRA	11,796.88	0.00	0.00	11,796.88
-1-20-01-01-118	DIANA JULIA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
-1-20-01-01-127	SERFIN GABRIEL SALGADO	0.00	15,750.00	16,968.75	4,791.25
-1-20-01-01-129	MERLIN CRISTINA SUAREZ ROMERO	0.00	5,031.25	5,031.25	0.00
-1-20-01-01-131	SHAYDA SADITH SARRIENTO GALINDO	4,671.88	1,796.88	1,796.88	4,671.88
-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.37	0.00	0.00	6,109.37
-1-20-01-01-159	DIEGO ANDRES DIAZ TORRES BARAVIA	0.00	2,578.12	2,578.12	0.00
-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.02	0.00	0.00	0.02
-1-20-01-01-162	MARLEN IVETTE TORRES GALEAS	0.30	1,796.88	1,796.88	0.00
-1-20-01-01-163	VICTOR NOEL VARGAS CANTARENO	0.00	7,437.50	0.00	7,437.50
-1-20-01-01-165	EDY GEPARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	4,781.25	13,218.75	14,343.75	3,656.25
-1-20-01-01-169	ERITHA ESTER LAGOS VALLADARES	6,109.36	0.00	0.00	6,109.36
-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	6,109.39	359.37	5,468.74	0.02
-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	6,109.37	359.37	6,468.74	0.00
-1-20-01-01-174	Claudio Joel Reyes Diaz	-428.16	0.00	0.00	-428.16
-1-20-01-01-175	LIDENY YACHELINE HERNANDEZ GAR	979.53	0.00	0.00	979.53
-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.01	6,109.38	6,109.38	-0.01
-1-20-01-01-180	GENI JOGAFAT VELASQUEZ MONTOYA	0.00	5,062.50	5,062.50	0.00
-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	4,671.87	4,671.87	0.01
-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAN	0.40	0.00	0.00	0.40
-1-20-01-01-184	ANA BEY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
-1-20-01-01-185	MITZY JOCELYN BARAHONA VALLADA	0.00	12,428.10	609.16	12,216.74
-1-20-01-01-187	HUBERTO HORACIO PEREIRA ARMAS	6,109.35	6,109.38	6,109.38	6,109.36
-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	5,031.26	1,796.88	3,234.38
-1-20-01-01-189	JOHNNY JAVIER RIVERA FERDOMO	-822.48	0.00	0.00	-822.48
-1-20-01-01-192	GABRIELA CRUZ GUILLEN	609.36	12,218.74	6,718.73	6,109.37
-1-20-01-01-193	GLVIN RODOLFO CARBAJAL CRUZ	6,109.38	12,218.74	13,218.76	6,109.38
-1-20-01-01-194	DAYVIN CONRADO ESTRADA MONTOYA	0.00	1,406.25	1,406.25	0.00
-1-20-01-01-198	SOMIA JUDIT HERNANDEZ MANUELES	1,796.87	0.00	0.00	1,796.87
-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ARCHA	0.01	406.26	406.26	0.01
-1-20-01-01-200	ANDY SADY SANCHEZ REYES	-0.02	6,468.76	6,468.14	-359.40
-1-20-01-01-201	MARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	3,656.25	2,187.50	2,187.50	3,656.25

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**BALANCE DE COMPROBACION**  
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10/08/2023 09:03 AM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	-0.50	5,490.64	3,593.76	1,796.38
-1-20-01-01-216	BERTHA JULIA BULNES CARIAS	0.00	4,781.25	4,781.25	0.00
-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	4,781.25	14,906.25	19,687.50	0.00
-1-20-01-01-223	ROBERTO ALEJANDRO ALTAMIRANO D	2,031.24	0.00	0.00	2,031.24
-1-20-01-01-224	DORIAM ESTUARDO MELIA PADILLA	0.00	5,234.39	5,234.39	0.00
-1-20-01-01-225	JAVIER MARTIN GARAY COLINDRES	0.00	5,718.73	603.36	5,109.37
-1-20-01-01-224	ESTEBAN LEVI HERNANDEZ SORTO	0.00	4,671.88	4,671.88	0.00
-1-20-01-01-227	AMADO ANTONIO AMANDU AMADOR	0.00	4,671.88	4,671.88	0.00
-1-20-01-01-228	FRANCISCO ENRIQUE BANEGAS RODR	0.00	4,671.88	4,671.88	0.00
-1-20-01-01-229	IRIS MARLENY REYES CANTELANOS	0.00	0.00	1,796.37	-1,796.37
-1-20-01-01-28	NUBIA ROSCIELA RAMOS VALLADARE	5,109.37	5,109.37	5,109.37	5,109.37
-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	-270.00	0.00	0.00	-270.00
-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.00	0.00	0.00	0.00
-1-20-01-01-58	Jose Antonio Godoy Velasquez	281.26	12,093.75	12,093.75	281.26
-1-20-01-01-60	ISATAS JOSE REYES BERMUDEZ	1,796.38	4,671.88	4,671.88	1,796.38
-1-20-01-01-61	JOSE ARMANDO BOGALES PUENTES	-1,859.37	0.00	0.00	-1,859.37
-1-20-01-01-76	Nelson Jacobo Valle	-0.05	0.00	0.00	-0.05
-1-20-01-01-84	Marcela Maria Figueroa	15,000.76	1,796.84	5,031.26	11,796.38
-1-20-01-01-85	STEPHANIE ELSIMORY CABALLERO AG	0.00	0.00	0.00	0.00
-1-20-01-01-86	NURIA FAGLA NEAL ENAMORADO	0.00	0.00	0.00	0.00
-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	-1,859.37	0.00	0.00	-1,859.37
-1-20-01-01-88	LEIDRO ALBERTO RAMOS DIAZ	0.00	0.00	0.00	0.00
-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	-0.49	0.00	0.00	-0.49
-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
-1-20-01-1-28	Gabriel Adolfo Andino Martinez	406.25	0.00	0.00	406.25
-1-20-01-1-37	Heber Clemente Amaya Gomez	2,812.50	0.00	0.00	2,812.50
-1-20-01-1-53	JOHNNY JAVIER RIVERA PERDOMO	-0.45	0.00	0.00	-0.45
-1-20-01-1-56	Melissa de Jesus Medina Huézar	7,546.89	0.00	0.00	7,546.89
-1-20-01-1-60	Nelson Jacobo Valle	16,890.61	0.00	0.00	16,890.61
-1-20-01-1-66	RUBEN ARMANDO AYALA ESCALANTE	-0.05	0.00	0.00	-0.05
-1-20-01-1-70	Claudio Joel Reyes Diaz	-0.25	0.00	0.00	-0.25
-1-20-01-1-71	Lidney Yackeline Hernandez Garcia	-0.05	0.00	0.00	-0.05
-1-20-04	Cuentas Por Cobrar a Empleados y F	3,600.66	0.00	0.00	3,600.66
-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	0.04	0.00	0.00	0.04
-1-20-04-03	SARA ELIZABETH DIAZ	0.61	0.00	0.00	0.61
-1-20-04-04	Nelson Jacobo Valle	3,600.01	0.00	0.00	3,600.01
-1-20-05	Cuentas Por Cobrar a Proyectos	2,658,076.74	0.00	0.00	2,658,076.74
-1-20-05-01	Cuentas Por Cobrar Pro Enekyia R	203,602.94	0.00	0.00	203,602.94
-1-20-05-02	CUENTAS POR COBRAR PRONADERS	2,454,473.80	0.00	0.00	2,454,473.80
-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	4,233,021.78	0.00	0.00	4,233,021.78
-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL S	-0.01	0.00	0.00	-0.01
-1-20-06-09	CONSTRUCTORA PINEL Y ASOCIADOS S	0.00	0.00	0.00	0.00
-1-20-06-10	CONSTRUCCIONES Y ALQUILERES M&A	590,438.59	0.00	0.00	590,438.59
-1-20-06-21	CONSTRUCTORA MYN S. DE R.L.	756,892.66	0.00	0.00	756,892.66
-1-20-06-22	INGENIERIA INVERSIONES ZAMBRANO	1,497,586.71	0.00	0.00	1,497,586.71
-1-20-06-23	DISEÑO Y CONSTRUCCIONES S.A. (DI	860,006.94	0.00	0.00	860,006.94
-1-20-06-25	SERVICIOS PROFESIONALES DE CONST	0.00	0.00	0.00	0.00
-1-20-06-27	COMPANIA DE CONSTRUCCIONES MULTI	366,638.17	0.00	0.00	366,638.17
-1-20-06-33	GESTIONADORES Y CONSTRUCTORES S.	164,705.52	0.00	0.00	164,705.52
-1-20-06-34	SERVICIOS DE INGENIERIA Y CONST	-3,246.85	0.00	0.00	-3,246.85
-2	ACTIVO FIJO	294,178,859.86	0.00	0.00	294,178,859.86
-2-10	Mobiliario y Equipo de Oficina	18,587,264.19	0.00	0.00	18,587,264.19
-2-10-01	Mobiliario y Equipo de Oficina	3,950,052.61	0.00	0.00	3,950,052.61
-2-10-02	Equipo de Computacion	11,550,330.34	0.00	0.00	11,550,330.34
-2-10-04	Equipos Telefonicos	1,298,991.28	0.00	0.00	1,298,991.28
-2-10-05	Muebles de Hogar y Alojamiento	1,157,466.85	0.00	0.00	1,157,466.85
-2-10-07	Armas de Fuego	66,109.80	0.00	0.00	66,109.80
-2-10-08	Equipos Medicos y Sanitarias	521,924.03	0.00	0.00	521,924.03
-2-10-09	Equipos Recreacionales y Educativo	39,228.48	0.00	0.00	39,228.48
-2-10-10	Equipo de seguridad	13,160.80	0.00	0.00	13,160.80
-2-20	VEHICULOS	23,634,489.46	0.00	0.00	23,634,489.46
-2-20-01	Vehiculos	23,634,489.46	0.00	0.00	23,634,489.46
-2-30	Equipos de Produccion	251,915,717.49	0.00	0.00	251,915,717.49
-2-30-01	Equipos de Produccion	251,915,717.49	0.00	0.00	251,915,717.49
-2-50	EQUIPO VARIO	31,388.72	0.00	0.00	31,388.72
-2-50-03	Herramientas Mayores	31,388.72	0.00	0.00	31,388.72
-4	ACTIVO DIFERIDO	132,629.06	0.00	0.00	132,629.06

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**FRONADERS**  
**BALANCE DE COMPROBACION**  
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10/08/2023 09:03 AM

Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
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	61,411,272.78	370,405.43	560,398.44	61,401,265.79
2-1	PASIVO CIRCULANTE	61,305,237.15	454,490.92	560,398.44	61,412,144.68
2-1-10	CUENTAS POR PAGAR	61,305,237.15	454,490.92	560,398.44	61,412,144.68
2-1-10-01	SERVICIOS	474,683.38	209,609.41	225,765.67	490,324.64
2-1-10-01-000	FRONADERS	474,683.38	209,609.41	225,765.67	490,324.64
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-Emp.eados	223,023.27	0.00	0.00	223,023.27
2-1-10-01-000-007	Fondos menores pendientes de liquidar	40,000.00	0.00	0.00	40,000.00
2-1-10-01-000-01.1	Vaticios Pendientes de Liquidar	104,259.06	209,609.41	225,765.67	120,453.32
2-1-10-01-000-01.2	Deposito pendiente de identifi	3,940.00	0.00	0.00	3,940.00
2-1-10-01-000-01.3	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	60,832,073.27	209,616.39	299,367.65	60,922,824.53
2-1-10-02-000	FRONADERS	26,651.44	0.00	0.00	26,651.44
2-1-10-02-000-01.1	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-001	FRONADERS	60,592,769.57	209,616.39	299,367.65	60,682,520.83
2-1-10-02-001-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-001-007	I.H.S.S.	249,785.04	0.00	0.00	249,785.04
2-1-10-02-001-009	Calidad de Obra	58,210,036.84	0.00	0.00	58,210,036.84
2-1-10-02-001-01.0	Retencion Calidad de Obra 2022	2,105,230.67	0.00	89,751.26	2,194,981.93
2-1-10-02-001-01.3	Otras Retenciones	27,716.00	73,103.56	73,103.56	27,716.00
2-1-10-02-001-01.4	Contribucion a Injupemp	1.00	136,512.83	136,512.83	1.00
2-1-10-02-005	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
2-1-10-02-005-009	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
2-1-10-02-010-01.3	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
2-1-10-02-011-01.3	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-02-014-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-014-01.3	Otras Retenciones	0.00	0.00	0.00	0.00
2-1-10-03	IMPUESTOS	-4.49	35,265.12	35,265.12	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	35,265.12	35,265.12	-0.13
2-1-10-03-001-001	I.S.V. FRONADERS	-0.13	35,265.12	35,265.12	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	0.00	0.00	-4.36
2-1-10-03-002-001	I.S.R. FRONADERS	-0.01	0.00	0.00	-0.01
2-1-10-03-002-007	I.S.R. Convenio Sopravi-Prona	-4.35	0.00	0.00	-4.35
2-1-10-03-002-01.1	I.S.R. PROENERGIA	0.00	0.00	0.00	0.00
2-3	OTROS PASIVOS	105,035.62	115,914.51	0.00	-10,878.89
2-3-10	Valores Pendientes de Liquidar	105,035.62	115,914.51	0.00	-10,878.89
2-3-10-01	Valores Pendientes de Liquidar	105,035.62	115,914.51	0.00	-10,878.89
2-3-10-01-001	FRONADERS	105,035.62	115,914.51	0.00	-10,878.89
2-3-10-01-001-001	INGRESOS PENDIENTES DE LIQUIDA	19,324.78	0.00	0.00	19,324.78
2-3-10-01-001-007	INGRESOS PENDIENTES DE LIQUIDA	20,691.47	0.00	0.00	20,691.47
2-3-10-01-001-008	INGRESOS PENDIENTES DE LIQUIDA	56,250.00	0.00	0.00	56,250.00
2-3-10-01-001-01.4	INGRESOS PENDIENTES DE LIQUIDA	8,769.37	115,914.51	0.00	-107,145.14
3	CAPITAL	277,640,889.86	18,687.52	0.00	277,622,202.34
3-1	CAPITAL	277,640,889.86	18,687.52	0.00	277,622,202.34
3-1-10	RESULTADOS ACUMULADOS	277,640,889.86	18,687.52	0.00	277,622,202.34
3-1-10-01	AÑOS ANTERIORES	277,640,889.86	18,687.52	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	193,011.37	0.00	0.00	193,011.37
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	-4,427,098.53	0.00	0.00	-4,427,098.53
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

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**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de julio de 2023**

10/08/2023 09:03 AM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
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	258,136,610.43	0.00	0.00	258,136,610.43
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	-19,716.31	18,687.52	0.00	-11,028.79
4	INGRESOS	158,334,310.66	0.00	0.00	158,334,310.66
4-1	INGRESOS OPERACIONALES	158,334,310.66	0.00	0.00	158,334,310.66
4-1-10	Transferencia Recibidas	137,149,310.66	0.00	0.00	137,149,310.66
4-1-10-01	PRONADERS	36,269,243.21	0.00	0.00	36,269,243.21
4-1-10-01-001	Ministerio de Finanzas	36,269,243.21	0.00	0.00	36,269,243.21
4-1-10-03	UNIDAD EJECUTORA DE CAJAS RURALES	3,423,193.79	0.00	0.00	3,423,193.79
4-1-10-03-001	Ministerio de Finanzas	3,423,193.79	0.00	0.00	3,423,193.79
4-1-10-13	UE PRONANCHO	117,436,873.66	0.00	0.00	117,436,873.66
4-1-10-13-001	Ministerio de Finanzas	117,436,873.66	0.00	0.00	117,436,873.66
4-1-15	Otros Ingresos	1,185,000.00	0.00	0.00	1,185,000.00
4-1-15-01	Otros Ingresos	1,185,000.00	0.00	0.00	1,185,000.00
4-1-15-01-014	Otros Ingresos Año 2023	1,185,000.00	0.00	0.00	1,185,000.00
5-0-00-00-000-000-000-00	CASTOS	169,044,740.36	7,263,583.48	0.00	176,308,323.84
5-1-00-00-000-000-000-00	Gastos Operacionales	169,044,740.36	7,263,583.48	0.00	176,308,323.84
5-1-10-00-000-000-000-00	Gastos Operacionales	169,044,740.36	7,263,583.48	0.00	176,308,323.84
5-1-10-01-000-000-000-00	PRONADERS	33,471,032.53	1,628,972.55	0.00	35,099,005.08
5-1-10-01-00-000-000-00	Servicios Personales	27,081,838.97	1,052,879.08	0.00	28,134,718.05
5-1-10-01-00-110-000-00	Personal Permanente	13,873,744.15	290,165.30	0.00	14,163,909.45
5-1-10-01-00-110-111-00	SUELDOS BÁSICOS	10,629,030.35	1,480.00	0.00	10,630,510.35
5-1-10-01-00-110-115-00	DECIMOQUINTO MES	1,635,750.00	0.00	0.00	1,635,750.00
5-1-10-01-00-110-116-00	COMPLEMENTOS	589,390.57	0.00	0.00	589,390.57
5-1-10-01-00-110-117-00	CONTRIBUCIONES AL INJUPEMP	1,448,869.00	244,261.50	0.00	1,693,130.50
5-1-10-01-00-110-117-50	Contribuciones para Seguro S	170,644.23	43,503.80	0.00	214,148.03
5-1-10-01-00-120-000-00	Personal no Permanente	12,444,059.05	85,439.17	0.00	12,529,498.22
5-1-10-01-00-120-121-00	SUELDOS BÁSICOS	10,544,184.54	0.00	0.00	10,544,184.54
5-1-10-01-00-120-124-00	DECIMOQUINTO MES	1,558,148.62	0.00	0.00	1,558,148.62
5-1-10-01-00-120-125-00	CONTRIBUCIONES PARA SEGURO S	381,425.89	85,439.17	0.00	466,865.06
5-1-10-01-00-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	210,000.00	35,000.00	0.00	245,000.00
5-1-10-01-00-140-143-00	CASTOS DE REPRESENTACION EN	210,000.00	35,000.00	0.00	245,000.00
5-1-10-01-00-160-000-00	COMPENSACIONES	514,036.77	642,334.61	0.00	1,156,371.38
5-1-10-01-00-160-162-00	COMPENSACIONES	514,036.77	642,334.61	0.00	1,156,371.38
5-1-10-01-200-000-000-00	Servicios no Personales	5,176,540.30	326,764.27	0.00	5,503,304.57
5-1-10-01-200-210-000-00	Servicios Basicos	36,603.13	1,378.11	0.00	37,981.24
5-1-10-01-200-210-211-00	Energia Electrica	1,187.28	0.00	0.00	1,187.28
5-1-10-01-200-210-214-00	Telefonia Fija	25,415.85	1,378.11	0.00	26,793.96
5-1-10-01-200-220-000-00	Alquileres y Derachos sobre Bi	1,299,718.18	227,395.39	0.00	1,527,113.57
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	220,575.00	0.00	0.00	220,575.00
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	1,079,143.18	227,395.39	0.00	1,306,538.57
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	198,550.45	5,477.00	0.00	204,027.45
5-1-10-01-200-230-231-00	Mantenimiento y Reparacion d	97,430.04	720.00	0.00	98,150.04
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	0.00	5,157.00	0.00	5,157.00
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	292,364.48	11,400.27	0.00	303,764.75
5-1-10-01-200-250-251-40	SERVICIO DE TRANSPORTE	6,658.92	0.00	0.00	6,658.92
5-1-10-01-200-250-253-40	Servicio de Imprenta, Public	29,803.01	4,881.75	0.00	34,684.76
5-1-10-01-200-250-257-00	Servicios de Internet	255,902.55	6,918.52	0.00	262,821.07
5-1-10-01-200-260-000-00	Pasajes y Viaticos	1,785,278.15	280,115.50	0.00	2,065,393.65
5-1-10-01-200-260-262-10	Viaticos Nacionales	1,785,278.15	280,115.50	0.00	2,065,393.65
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	1,501,171.77	198.00	0.00	1,501,369.77
5-1-10-01-200-270-271-10	Tasas	3,977.19	198.00	0.00	4,175.19
5-1-10-01-200-270-275-00	CASTOS 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
5-1-10-01-200-290-291-30	CEREMONIAL Y PROTOCOLO	24,468.14	0.00	0.00	24,468.14
5-1-10-01-300-000-000-00	Materiales y Suministros	1,166,253.63	49,229.29	0.00	1,215,482.92
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	138,162.40	690.00	0.00	138,852.40
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	61,222.40	690.00	0.00	61,912.40

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**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de julio de 2023**

10/08/2023 09:03 AM

Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	FRENDAS 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	154,229.98	23,425.00	0.00	176,654.98
5-1-10-01-300-330-333-40	PRODUCTOS DE PAPEL Y CARTON	147,819.98	22,425.00	0.00	170,244.98
5-1-10-01-300-330-333-00	Productos de Artes Graficas	3,499.99	0.00	0.00	5,499.99
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	910.00	0.00	0.00	910.00
5-1-10-01-300-340-000-00	Cuernas, Pieles y sus Productos	83,522.71	0.00	0.00	83,522.71
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	83,522.71	0.00	0.00	83,522.71
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	14,514.78	2,500.00	0.00	14,414.78
5-1-10-01-300-350-356-20	Diesel	119,939.88	2,500.00	0.00	122,439.88
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	18,978.90	0.00	0.00	18,978.90
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	597,414.75	23,614.20	0.00	621,028.95
5-1-10-01-300-390-397-40	Elementos de Limpieza y Aseo	12,926.00	0.00	0.00	12,926.00
5-1-10-01-300-390-397-00	Utiles de Escritorio, Oficina	143,893.16	2,776.52	0.00	146,669.58
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	6.00	6,083.50	0.00	6,083.50
5-1-10-01-300-390-395-40	Otro Instrumental, Accesorio	33,042.70	0.00	0.00	33,042.70
5-1-10-01-300-390-395-00	Repuestos y Accesorios	407,612.89	14,734.18	0.00	422,347.07
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
5-1-10-01-500-510-317-40	BENEFICIOS ESPECIALES	94,784.64	0.00	0.00	94,784.64
5-1-10-03-000-000-000-00	CAJAS RURALES	3,021,958.79	53,948.54	0.00	3,075,907.33
5-1-10-03-000-000-000-00	SERVICIOS PERSONALES	3,021,958.79	53,948.54	0.00	3,075,907.33
5-1-10-03-000-120-000-00	PERSONAL NO PERMANENTE	3,021,958.79	53,948.54	0.00	3,075,907.33
5-1-10-03-000-120-121-00	SUELDOS BASICOS	2,709,533.32	0.00	0.00	2,709,533.32
5-1-10-03-000-120-124-20	DECIMOQUARTO MES	225,794.45	0.00	0.00	225,794.45
5-1-10-03-000-120-125-50	CONTRIBUCION PATRONAL SEGURO	86,631.02	52,948.54	0.00	40,579.56
5-1-10-03-400-420-425-00	Equipo para Computacion	401,235.00	0.00	0.00	401,235.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	132,150,514.04	5,380,662.39	0.00	137,731,176.43
5-1-10-10-000-000-000-00	SEGURIDAD ALIMENTARIA	132,150,514.04	5,380,662.39	0.00	137,731,176.43
5-1-10-13-000-000-000-00	Servicios Personales	1,771,237.21	3,352.06	0.00	1,774,589.27
5-1-10-13-000-120-000-00	Personal no permanente	1,771,237.21	3,352.06	0.00	1,774,589.27
5-1-10-13-000-120-121-00	Sueldos Básicos	1,521,233.48	0.00	0.00	1,521,233.48
5-1-10-13-000-120-124-20	Decimoquarto mes	237,258.34	0.00	0.00	237,258.34
5-1-10-13-000-120-125-50	Contribuciones para seguro	12,745.39	3,352.06	0.00	15,097.45
5-1-10-14-000-000-000-00	BIENES CAPITALIZABLES	105,354,515.13	3,173,973.54	0.00	108,528,488.67
5-1-10-14-000-420-000-00	MAQUINARIA Y EQUIPO	22,123,149.00	0.00	0.00	22,123,149.00
5-1-10-14-000-420-422-20	MAQUINARIA Y EQUIPO DE PRO	21,833,854.00	0.00	0.00	21,833,854.00
5-1-10-14-000-420-426-00	EQUIPO DE COMPUTO	289,295.00	0.00	0.00	289,295.00
5-1-10-14-000-420-428-00	Herramientas Mayores	61,812.00	0.00	0.00	61,812.00
5-1-10-14-000-470-000-00	CONSTRUCCIONES	83,167,554.13	3,173,973.54	0.00	86,341,527.67
5-1-10-14-000-476-477-10	Construcciones y Mejoras d	33,769,330.40	1,795,025.43	0.00	35,564,355.83
5-1-10-14-000-476-477-10	Construcciones y Mejoras d	49,398,223.73	1,378,948.11	0.00	50,777,171.84
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	25,024,761.70	2,403,336.79	0.00	27,428,098.49
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	25,024,761.70	2,403,336.79	0.00	27,428,098.49
5-1-10-13-500-540-541-10	Ayuda Social a Personas	25,024,761.70	2,403,336.79	0.00	27,428,098.49
Totales Generales:		0.00	8,078,442.10	8,078,442.10	0.00

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