

PRONADERS  
BALANCE DE COMPROBACION  
Al 31 de julio de 2023

04/06/2024 11:40 AM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1	ACTIVO	329,341,732.98	515,765.67	364,336.42	329,112,101.93
1-1	ACTIVO CIRCULANTE	34,030,244.02	515,765.67	364,336.42	34,181,673.27
1-1-10	CAJA	40,000.00	0.00	0.00	40,000.00
1-1-10-01	CAJA CHICA	40,000.00	0.00	0.00	40,000.00
1-1-10-01-00	Caja Chica Proyecto Pronaders	40,000.00	0.00	0.00	40,000.00
1-1-15	BANCOS	26,947,591.97	290,000.00	134,602.03	27,102,989.94
1-1-15-06	PRONADERS/Programa de Empleo y Opo	1,400.20	0.00	0.00	1,400.20
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	0.20
1-1-15-06-01-01	BCN 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	14,422,670.91	290,000.00	134,602.03	14,578,068.88
1-1-15-16-01	CUENTA DE CHEQUES	14,422,670.91	290,000.00	134,602.03	14,578,068.88
1-1-15-16-01-02	BCN No.1110101000440-3	14,422,670.91	290,000.00	134,602.03	14,578,068.88
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 BCN	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 FIDUCIARIO FON	900,000.00	0.00	0.00	900,000.00
1-1-20	Cuentas por Cobrar	7,042,652.05	225,765.67	229,734.39	7,038,683.33
1-1-20-01	Anticipo de Viaticos	147,952.87	225,765.67	229,734.39	143,986.15
1-1-20-01-00	Harris, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-27	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-28	Luis Roberto Cruz Alzamora	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-36	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01	Pronaders	116,578.58	225,765.67	229,734.39	112,609.86
1-1-20-01-01-015	GERMAN DAVID FUENTES BERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-04	FREDY OMAR PINEDA ANDINO	1,406.25	3,062.50	6,468.75	0.00
1-1-20-01-01-07	CESAR ORLANDO LAGOZ JUNIGA	1,125.25	13,500.00	13,500.00	1,125.25
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 SOLANDO MAJRID AMADOR	-0.01	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	2,531.25	0.00	0.00	2,531.25
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDONEZ	0.00	8,437.50	8,437.50	0.00
1-1-20-01-01-113	ARON ALEXANDER MENCACA 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	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-127	BERNARD GABRIEL SALGADO	0.00	15,750.00	10,968.75	4,781.25
1-1-20-01-01-129	MERLIN CRISTINA SUAZO ROMERO	0.00	5,031.26	5,031.26	0.00
1-1-20-01-01-131	SHAYDA SADIYH SARRIENTO GALINDO	4,671.88	1,796.88	1,796.88	4,671.88
1-1-20-01-01-145	ALBA EUGENIA HERRIROS SANCHEZ	6,109.37	0.00	0.00	6,109.37
1-1-20-01-01-159	DIEGO ANDRES UMARSON SARAVIA	0.00	2,578.12	2,578.12	0.00
1-1-20-01-01-160	CHRISTOPHER CRUZ FUMES	0.02	0.00	0.00	0.02
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-165	EDY GERARDO MONTEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	4,781.25	13,218.75	14,343.75	3,656.25
1-1-20-01-01-169	ERIKA ESTER LAGOZ VALLADARES	6,109.36	0.00	0.00	6,109.36
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CAMO	6,109.39	359.37	6,468.74	0.02
1-1-20-01-01-173	RICARDO ADOLFO IRLAS RODRIGUEZ	6,109.37	359.37	6,468.74	0.00
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 BERNANDEZ GAR	979.53	0.00	0.00	979.53
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.01	6,109.38	6,109.38	-0.01
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTUZA	0.00	5,062.50	5,062.50	0.00
1-1-20-01-01-181	CARLOS DAVID CAMO MARROQUIN	0.01	4,671.87	4,671.87	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 BEBY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITTEY JOCELYN BARAHONA VALLADA	0.00	12,829.10	6,718.73	6,109.37
1-1-20-01-01-187	HUMBERTO HORACIO FERREIRA AMBAS	6,109.36	6,109.38	6,109.36	6,109.36
1-1-20-01-01-189	CEZA PATRICIA GARAY	0.00	5,031.26	1,796.88	3,234.38
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 CHUE GUILLEN	609.36	12,218.74	12,829.10	0.00
1-1-20-01-01-193	OLVIN RODOLFO CARRAJAL CRUZ	6,109.38	12,218.74	12,218.76	6,109.38
1-1-20-01-01-194	GAYLEN CONRADO ESTRADA MONTUZA	0.00	1,406.25	1,406.25	0.00
1-1-20-01-01-198	SONIA JUDIT BERNANDEZ MANUELES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-199	KRISTIAN SAMUEL RODRIGUEZ ARCHA	0.01	406.26	406.26	0.01
1-1-20-01-01-200	ANDY SADIY SANCHEZ REYES	-0.02	6,468.74	6,829.14	-359.40
1-1-20-01-01-201	KARLA SUTAYA BERNANDEZ CORTES	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	3,656.25	2,187.50	2,187.50	3,656.25

Emite en LEMPISAS

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PRONADERS  
BALANCE DE COMPROBACION  
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-01-01-214	CRISTHIAN DANILO ACEITONO AVILA	-0.00	5,390.64	3,593.76	1,796.38
1-1-20-01-01-216	BERTHA JULIA BULNES CARIAS	0.00	4,781.25	4,781.25	0.00
1-1-20-01-01-221	INNE ARGALDO BRAN ALVARADO	4,781.25	14,906.25	19,487.50	0.00
1-1-20-01-01-223	ROBERTO ALEJANDRO ALTAMIRANO D	2,031.24	0.00	0.00	2,031.24
1-1-20-01-01-224	DOMIAM ESTUARDO MEJIA PADILLA	0.00	5,234.39	5,234.39	0.00
1-1-20-01-01-225	JAVIER MARTIN GARAY COLINDRES	0.00	4,718.73	4,718.73	0.00
1-1-20-01-01-226	ESTEBAN LEVI HERNANDEZ SORTO	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-227	AMADO ANTONIO AMADOR AMADOR	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-228	FRANCISCO ENRIQUE HANEGAS RODR	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-229	IRIS MAULENY REYES CASTELLANOS	0.00	0.00	1,796.87	-1,796.87
1-1-20-01-01-230	WENDY LIETH AMADOR DIAZ	0.00	0.00	1,796.87	-1,796.87
1-1-20-01-01-28	NURIA RODRIGELA RAMOS VALLADARE	4,109.37	4,109.37	4,109.37	0.00
1-1-20-01-01-44	HENRI CLEMENTE AMAYA GOMEZ	-270.00	0.00	0.00	-270.00
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	12,093.75	12,093.75	281.24
1-1-20-01-01-60	IDALIAS JOSE REYES BERNIZ	1,796.88	4,671.88	4,671.88	1,796.88
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	-1,859.38	0.00	0.00	-1,859.38
1-1-20-01-01-76	Neilson Jacobo Valle	-0.05	0.00	0.00	-0.05
1-1-20-01-01-84	Marcela Maria Figueras	15,030.74	1,796.88	5,031.24	11,794.38
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS MARRIENTOS MURI	-1,859.37	0.00	0.00	-1,859.37
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	0.01	0.00	0.00	0.01
1-1-20-01-01-89	MOISES DAVID ORDOÑEZ COCA	-0.49	0.00	0.00	-0.49
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOSA	4,109.38	0.00	0.00	4,109.38
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	406.25	0.00	0.00	406.25
1-1-20-01-11-37	Neber 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	Molises de Jesus Medina Nuñez	7,544.89	0.00	0.00	7,544.89
1-1-20-01-11-60	Neilson Jacobo Valle	14,890.61	0.00	0.00	14,890.61
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	Lidony Yackeline 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 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	Neilson 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 R	203,605.94	0.00	0.00	203,605.94
1-1-20-05-02	CUENTAS POR COBRAR PRONADERS	2,454,473.80	0.00	0.00	2,454,473.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	4,233,021.78	0.00	0.00	4,233,021.78
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 MYM 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	366,638.17	0.00	0.00	366,638.17
1-1-20-06-33	GESTIONADORES Y CONSTRUCTORES H.	164,705.52	0.00	0.00	164,705.52
1-1-20-06-34	SERVICIOS DE INGENIERIA Y CONSTA	-3,246.85	0.00	0.00	-3,246.85
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 Educativos	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

Emtido en LIMPTRAS

Generado por el usuario: OCASILLO



FRONADERS  
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-4	ACTIVO DIFERIDO	122,629.06	0.00	0.00	122,629.06
1-4-10	Valores Pendientes de Liquidar	122,440.05	0.00	0.00	122,440.05
1-4-10-01	Valores Pendientes de Liquidar	122,440.05	0.00	0.00	122,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	122,440.05	0.00	0.00	122,440.05
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	61,411,272.79	1,455,869.07	1,715,736.10	61,471,140.81
2-1	PASIVO CIRCULANTE	61,306,237.16	1,339,953.56	1,425,736.10	61,392,019.70
2-1-10	CUENTAS POR PAGAR	61,306,237.16	1,339,953.56	1,425,736.10	61,392,019.70
2-1-10-01	SERVICIOS	474,168.39	229,734.39	225,765.67	470,199.66
2-1-10-01-000	FRONADERS	474,168.39	229,734.39	225,765.67	470,199.66
2-1-10-01-000-005	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 F -Ex-Empleados	223,023.27	0.00	0.00	223,023.27
2-1-10-01-000-007	Fondos mandos pendientes de l	40,000.00	0.00	0.00	40,000.00
2-1-10-01-000-011	Viaticos Pendientes de Liquida	104,259.06	229,734.39	225,765.67	100,290.34
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 Erroreos en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	60,832,073.27	950,652.15	1,040,403.41	60,922,824.63
2-1-10-02-000	FRONADERS	26,651.44	26,755.23	26,755.23	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	26,755.23	26,755.23	0.00
2-1-10-02-005-007	I.S.S.S.	0.00	26,755.23	26,755.23	0.00
2-1-10-02-001	FRONADERS	60,592,769.57	849,467.75	939,219.01	60,682,520.83
2-1-10-02-001-004	Banco de los Trabajadores	0.00	29,436.46	29,436.46	0.00
2-1-10-02-001-005	Partido	0.01	92,403.50	92,403.50	0.01
2-1-10-02-001-007	I.S.S.S.	249,785.04	51,052.23	51,052.23	249,785.04
2-1-10-02-001-009	Calidad de Obra	58,210,036.84	0.00	0.00	58,210,036.84
2-1-10-02-001-012	Retencion Calidad de Obra 2022	2,105,230.67	0.00	89,751.26	2,194,981.93
2-1-10-02-001-013	Otras Retenciones	27,716.00	194,772.20	194,772.20	27,716.00
2-1-10-02-001-014	Contribucion a Inajapemp	1.00	288,495.83	288,495.83	1.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	124,865.41	124,865.41	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	17,665.22	17,665.22	0.00
2-1-10-02-001-017	Reingresos al Sistema INAJUPEMP	0.00	1,666.11	1,666.11	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	49,110.79	49,110.79	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 RURAL	212,653.70	0.00	0.00	212,653.70
2-1-10-02-010-013	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-02-013	DE FROLANCHO	0.00	74,429.17	74,429.17	0.00
2-1-10-02-013-005	Partido	0.00	13,250.00	13,250.00	0.00
2-1-10-02-013-007	I.S.S.S.	0.00	13,879.70	13,879.70	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	47,299.47	47,299.47	0.00
2-1-10-03	IMPUESTOS	-4.49	159,567.02	159,567.02	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	35,294.37	35,294.37	-0.13
2-1-10-03-001-001	I.S.V. FRONADERS	-0.13	35,294.37	35,294.37	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	124,272.65	124,272.65	-4.36
2-1-10-03-002-001	I.S.R. FRONADERS	-0.01	123,841.28	123,841.28	-0.01
2-1-10-03-002-007	I.S.R. Convenio Suptravi-Frona	-4.35	0.00	0.00	-4.35
2-1-10-03-002-011	I.S.R. PROEMERGENCIA	0.00	0.00	0.00	0.00
2-1-10-03-002-013	I.S.R. DE FROLANCHO	0.00	431.37	431.37	0.00
2-3	OTROS PASIVOS	105,035.62	115,914.51	290,000.00	279,121.11
2-3-10	Valores Pendientes de Liquidar	105,035.62	115,914.51	290,000.00	279,121.11
2-3-10-01	Valores Pendientes de Liquidar	105,035.62	115,914.51	290,000.00	279,121.11
2-3-10-01-001	FRONADERS	105,035.62	115,914.51	290,000.00	279,121.11
2-3-10-01-001-001	INGRESOS PENDIENTES POR LIQUID	19,324.78	0.00	0.00	19,324.78
2-3-10-01-001-007	INGRESOS PENDIENTES POR LIQUID	20,691.47	0.00	0.00	20,691.47
2-3-10-01-001-008	INGRESOS PENDIENTES POR LIQUID	56,250.00	0.00	0.00	56,250.00
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	8,769.37	115,914.51	290,000.00	182,854.86
3	CAPITAL	277,640,889.86	18,687.53	0.00	277,622,202.34
3-1	CAPITAL	277,640,889.86	18,687.53	0.00	277,622,202.34
3-1-10	RESULTADOS ACUMULADOS	277,640,889.86	18,687.53	0.00	277,622,202.34
3-1-10-01	AÑOS ANTERIORES	277,640,889.86	18,687.53	0.00	277,622,202.34
3-1-10-01-001	Año del 2002	24,859.80	0.00	0.00	24,859.80

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PRONADERS  
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
3-1-10-01-001	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	67,618.26	0.00	0.00	67,618.26
3-1-10-01-008	AÑO del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-009	AÑO del 2010	1,453,460.34	0.00	0.00	1,453,460.34
3-1-10-01-010	AÑO del 2011	-10,801.44	0.00	0.00	-10,801.44
3-1-10-01-011	AÑO del 2012	16,391,846.75	0.00	0.00	16,391,846.75
3-1-10-01-012	AÑO del 2013	-6,012,454.66	0.00	0.00	-6,012,454.66
3-1-10-01-013	AÑO 2014	43,911,733.66	0.00	0.00	43,911,733.66
3-1-10-01-014	AÑO 2015	-38,739,737.98	0.00	0.00	-38,739,737.98
3-1-10-01-015	AÑO 2016	55,432,428.22	0.00	0.00	55,432,428.22
3-1-10-01-016	AÑO 2017	-61,934,994.81	0.00	0.00	-61,934,994.81
3-1-10-01-017	AÑO 2018	258,338,610.43	0.00	0.00	258,338,610.43
3-1-10-01-018	AÑO 2019	17,262,265.47	0.00	0.00	17,262,265.47
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	-38,403.80
4	INGRESOS	158,334,310.66	0.00	12,929,851.12	171,264,161.78
4-1	INGRESOS OPERACIONALES	158,334,310.66	0.00	12,929,851.12	171,264,161.78
4-1-10	Transferencia Recibidas	157,149,310.66	0.00	12,929,851.12	170,079,161.78
4-1-10-01	PRONADERS	36,289,243.21	0.00	5,280,853.88	41,570,097.09
4-1-10-01-001	Ministerio de Finanzas	36,289,243.21	0.00	5,280,853.88	41,570,097.09
4-1-10-05	UNIDAD EJECUTORA DE CAJAS MUNICIPALES	3,423,193.79	0.00	1,534,948.54	4,958,142.33
4-1-10-05-001	Ministerio de Finanzas	3,423,193.79	0.00	1,534,948.54	4,958,142.33
4-1-10-13	UE PRONANCHO	117,436,873.66	0.00	6,114,048.70	123,550,922.36
4-1-10-13-001	Ministerio de Finanzas	117,436,873.66	0.00	6,114,048.70	123,550,922.36
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	169,044,740.36	13,024,759.38	5,157.00	182,064,342.74
5-1-00-00-000-000-000-00	Gastos Operacionales	169,044,740.36	13,024,759.38	5,157.00	182,064,342.74
5-1-10-00-000-000-000-00	Gastos Operacionales	169,044,740.36	13,024,759.38	5,157.00	182,064,342.74
5-1-10-01-000-000-000-00	PRONADERS	33,471,032.53	5,288,010.88	5,157.00	38,751,886.41
5-1-10-01-100-000-000-00	Servicios Personales	27,081,839.87	4,704,627.31	0.00	31,786,467.28
5-1-10-01-100-110-000-00	Personal Permanente	13,873,744.15	2,049,716.60	0.00	15,923,460.75
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	10,029,090.25	1,697,947.96	0.00	11,727,038.21
5-1-10-01-100-110-113-20	DECIMOCUARTO MES	1,635,750.00	416.67	0.00	1,636,166.67
5-1-10-01-100-110-114-00	COMPLEMENTOS	589,390.57	66,986.67	0.00	656,377.24
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUENP	1,448,869.00	244,861.50	0.00	1,693,730.50
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	170,644.23	43,503.80	0.00	214,148.03
5-1-10-01-100-120-000-00	Personal no Permanente	12,484,059.05	1,977,556.10	0.00	14,461,615.15
5-1-10-01-100-120-121-00	SUELDOS BÁSICOS	10,544,484.54	1,897,096.93	0.00	12,441,581.47
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	381,425.89	85,459.17	0.00	466,885.06
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	210,000.00	35,000.00	0.00	245,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	210,000.00	35,000.00	0.00	245,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	514,036.77	642,354.61	0.00	1,156,391.38
5-1-10-01-100-160-162-00	COMPENSACIONES	514,036.77	642,354.61	0.00	1,156,391.38
5-1-10-01-200-000-000-00	Servicios no Personales	5,126,154.30	537,154.37	5,157.00	5,658,161.67
5-1-10-01-200-210-000-00	Servicios Básicos	26,603.13	1,811.21	0.00	28,414.34
5-1-10-01-200-210-211-00	Energia Electrica	1,187.28	0.00	0.00	1,187.28
5-1-10-01-200-210-214-20	Telefonia Fija	25,415.85	1,811.21	0.00	27,227.06
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre el	1,298,718.18	227,395.39	0.00	1,527,113.57
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIEN	220,575.00	0.00	0.00	220,575.00
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	1,078,143.18	227,395.39	0.00	1,305,538.57
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	196,550.45	11,034.00	5,157.00	202,721.45
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	97,430.04	5,877.00	0.00	103,307.04
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	0.00	5,157.00	5,157.00	0.00
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	11,800.27	0.00	304,164.75
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	6,658.92	0.00	0.00	6,658.92
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	28,803.01	4,881.75	0.00	34,684.76

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FONADERS  
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-01-200-250-257-00	Servicios de Internet	355,902.55	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
5-1-10-01-200-270-272-10	Tasas	3,977.19	198.00	0.00	4,175.19
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	1,497,194.58	0.00	0.00	1,497,194.58
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	24,468.14	0.00	0.00	24,468.14
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	24,468.14	0.00	0.00	24,468.14
5-1-10-01-300-000-000-00	Materiales y Suministros	1,169,253.62	49,229.20	0.00	1,217,482.82
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 SEB	61,222.40	690.00	0.00	61,912.40
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	154,229.98	22,425.00	0.00	176,654.98
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	147,819.99	22,425.00	0.00	170,244.99
5-1-10-01-300-330-333-00	Productos de Artes Graficas	5,499.99	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	Cueros, Pielas 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	138,918.78	2,500.00	0.00	141,418.78
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 Lubrificantes	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	23,414.20	0.00	621,028.95
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	12,926.00	0.00	0.00	12,926.00
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficina	143,833.16	2,776.52	0.00	146,609.68
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	0.00	4,083.50	0.00	4,083.50
5-1-10-01-300-390-395-40	Otro Instrumental, Accesorio	33,042.70	0.00	0.00	33,042.70
5-1-10-01-300-390-396-00	Repuestos y Accesorios	407,612.99	14,754.18	0.00	422,367.07
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
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	94,784.64	0.00	0.00	94,784.64
5-1-10-05-000-000-000-00	CAJAS RORALES	3,021,958.79	1,534,948.54	0.00	4,556,907.33
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	3,021,958.79	1,534,948.54	0.00	4,556,907.33
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	3,021,958.79	1,534,948.54	0.00	4,556,907.33
5-1-10-05-100-120-121-00	SUELDOS BASICOS	2,709,533.32	1,481,000.00	0.00	4,190,533.32
5-1-10-05-100-120-124-20	DECIMOQUARTO MES	225,794.45	0.00	0.00	225,794.45
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	86,631.02	53,948.54	0.00	140,579.56
5-1-10-05-400-420-426-00	Equipo para Computación	401,235.00	0.00	0.00	401,235.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RORALES FNU	132,150,514.04	6,203,799.96	0.00	138354,314.00
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	132,150,514.04	6,203,799.96	0.00	138354,314.00
5-1-10-13-100-000-000-00	Servicios Personales	1,771,237.21	626,489.63	0.00	2,397,726.84
5-1-10-13-100-120-000-00	Personal no permanente	1,771,237.21	626,489.63	0.00	2,397,726.84
5-1-10-13-100-120-121-00	Sueldos Básicos	1,521,233.48	630,137.57	0.00	2,151,371.05
5-1-10-13-100-170-174-20	Decimoquarto mes	237,258.34	8,000.00	0.00	245,258.34
5-1-10-13-100-170-175-50	Contribuciones para Seguro	12,745.79	3,352.06	0.00	16,097.85
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	106,354,515.13	3,173,973.54	0.00	109528,488.67
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 FNU	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	83,167,504.13	3,173,973.54	0.00	86,341,527.67
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	32,769,330.40	1,795,025.43	0.00	34,564,355.83
5-1-10-13-400-470-472-10	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
<b>Totales Generales:</b>		<b>0.00</b>	<b>15,015,080.64</b>	<b>15,015,080.64</b>	<b>0.00</b>

Emtido en LEMPISAS

Generado por el usuario: OCASTILLO

