

PRONADERS
BALANCE DE COMPROBACION
Al 31 de diciembre de 2023

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	317,556,309.27	4,416,300.14	3,304,651.58	318,667,957.83
1-1	ACTIVO CIRCULANTE	23,244,820.35	4,416,300.14	3,304,651.58	24,356,468.91
1-1-10	CAJA	20,000.00	0.00	20,000.00	0.00
1-1-10-01	CAJA CHICA	20,000.00	0.00	20,000.00	0.00
1-1-10-01-00	Caja Chica Proyecto Pronaders	20,000.00	0.00	20,000.00	0.00
1-1-15	BANCOS	15,380,057.48	2,515.64	510,443.11	14,872,130.01
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	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	14,478,657.28	2,515.64	510,443.11	13,970,729.81
1-1-15-16-01	CUENTA DE CHEQUES	14,478,657.28	2,515.64	510,443.11	13,970,729.81
1-1-15-16-01-02	BCH No.1110101000440-3	14,478,657.28	2,515.64	510,443.11	13,970,729.81
1-1-15-20	FINA 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 FON	900,000.00	0.00	0.00	900,000.00
1-1-20	Cuentas por Cobrar	7,844,762.87	4,413,784.50	2,774,208.47	9,484,338.90
1-1-20-01	Anticipo de Viaticos	183,289.70	1,070,506.95	344,824.96	908,971.69
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-27	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-28	Luis Roberto Cruz Almendarez	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	151,915.41	1,070,506.95	344,824.96	877,597.40
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	26,756.25	387.50	26,368.75
1-1-20-01-01-05	Marlon Ivan Silva Pineda	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	4,781.50	39,937.50	3,656.25	41,062.75
1-1-20-01-01-105	Wilmer Alexander Escalante Rod	-0.01	0.00	0.00	-0.01
1-1-20-01-01-107	CARLOS ROLANDO MADRID AMADOR	-0.01	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	2,531.25	12,015.00	5,062.50	9,483.75
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	42,468.75	13,500.00	30,375.00
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	4,671.88	18,687.52	0.00	23,359.40
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.38	12,218.76	0.00	18,328.14
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.00	4,640.62	4,640.62	0.00
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	0.00	0.00	0.01
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	0.00	9,703.14	9,703.14	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	0.00	5,687.50	5,687.50	0.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	0.00	34,421.88	0.00	34,421.88
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	4,431.25	62,368.75	10,618.75	56,181.25
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	0.00	29,750.00	7,437.50	22,312.50
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	6,109.36	0.00	0.00	6,109.36
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.02	6,109.38	0.00	6,109.40
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	6,109.38	6,109.38	0.00	12,218.76
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	979.53	6,031.25	0.00	7,010.78
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.64	26,234.40	9,343.76	16,890.00
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	0.00	3,937.50	0.00	3,937.50
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	5,031.26	3,234.38	1,796.89
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAÑ	0.40	0.00	0.00	0.40
1-1-20-01-01-184	ANA BESY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITZY JOCELYN BARAHONA VALLADA	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	-0.02	23,140.66	0.00	23,140.64
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	5,031.26	3,234.38	1,796.88
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	4,671.88	16,890.62	359.37
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	0.00	30,906.28	6,468.76	24,437.52
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-195	ESLY KATINIA MAJANO MAIRENA	0.00	4,671.88	4,671.88	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 ARCHA	0.01	0.00	0.00	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	-0.02	50,312.54	9,343.76	40,968.76
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-203	JEFFREY MARCELL FLORES	4,781.25	0.00	4,781.25	0.00
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	1,015.60	16,859.26	25,281.20	-7,406.34
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	0.00	14,218.64	2,640.60	11,578.04
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	0.00	1,796.87	1,796.87	0.00
1-1-20-01-01-211	BRAINER ELY HERRERA QUIJADA	4,859.37	6,031.25	6,031.25	4,859.37
1-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	-0.50	3,234.38	3,234.38	-0.50
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	1,796.87	12,683.41	0.00	14,480.28
1-1-20-01-01-220	RAMON ANDRES MENCIA GUEVARA	0.00	11,812.50	0.00	11,812.50
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	3,656.25	53,156.25	19,687.50	37,125.00
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 MEJIA PADILLA	6,109.38	29,109.40	10,781.26	24,437.52
1-1-20-01-01-225	JAVIER MARTIN GARAY COLINDRES	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-226	ESTEBAN LEVI HERNANDEZ SORTO	0.00	29,109.40	12,218.76	16,890.64
1-1-20-01-01-227	AMADO ANTONIO AMADOR AMADOR	0.00	36,296.91	13,296.89	23,000.02
1-1-20-01-01-229	IRIS MARLENY REYES CASTELLANOS	0.00	12,796.76	0.00	12,796.76
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	0.00	10,359.24	1,218.74	9,140.50
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	0.00	9,327.97	4,656.21	4,671.76
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	0.00	35,156.25	9,843.75	25,312.50
1-1-20-01-01-235	MAYRA JESSENIA ZEPEDA ROMERO	6,109.38	12,218.76	6,109.38	12,218.76
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	-0.02	6,499.84	1,828.08	4,671.74
1-1-20-01-01-237	KATHERINE GISSELA MALDONADO CR	0.00	3,100.00	1,162.50	1,937.50
1-1-20-01-01-238	MARLEN GERALDINA VARGAS LOPEZ	0.00	5,031.24	5,031.24	0.00
1-1-20-01-01-239	CINTHYA CECILIA LAZO LOBO	1,796.87	11,859.31	3,234.37	10,421.81
1-1-20-01-01-240	ANA JOELLY MEJIA FUNES	0.00	16,671.89	0.00	16,671.89
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	6,109.38	18,328.14	12,218.76	12,218.76
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	0.00	6,906.18	609.36	6,296.82
1-1-20-01-01-243	MARLON ALBERTO CRUZ HERRERA	0.00	20,725.00	2,531.25	18,193.75
1-1-20-01-01-244	RINA YUBANIA HERRERA RIVERA	0.00	4,671.87	4,671.87	0.00
1-1-20-01-01-245	GERARDO ANTONIO CASTILLO AVILA	0.00	8,250.02	0.00	8,250.02
1-1-20-01-01-246	HEBER IVAN GOMEZ MENDOZA	0.00	4,468.64	609.36	3,859.28
1-1-20-01-01-247	LLENCY ANALLELY MONTOYA CASTIL	0.00	7,921.86	0.00	7,921.86
1-1-20-01-01-248	LUIS FERNANDO FUENTES BAQUEDAN	0.00	4,265.52	0.00	4,265.52
1-1-20-01-01-249	MERLIN EDUARDO REYES IGLESIAS	0.00	6,296.84	0.00	6,296.84
1-1-20-01-01-250	FABRICIO EDUARDO MENDOZA RAMIR	0.00	9,156.17	6,109.37	3,046.80
1-1-20-01-01-28	NUBIA ROSCELA RAMOS VALLADARE	6,109.38	18,328.14	12,218.76	12,218.76
1-1-20-01-01-33	MARCO TULLIO PINEDA REYES	0.00	3,234.37	3,234.37	0.00
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	0.00	16,249.94	0.00	16,249.94
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	1,558.12	12,968.76	12,968.78	1,558.10
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	281.26	4,781.25	4,781.25	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	1,796.88	25,515.66	4,671.88	22,640.66
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	Nelson Jacobo Valle	-0.05	0.00	0.00	-0.05
1-1-20-01-01-77	Cecilia Carolina Montalvan Mej	5,687.50	2,187.50	2,187.50	5,687.50
1-1-20-01-01-84	Marcela Maria Figueroa	11,796.38	23,359.40	5,031.26	30,124.52
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 BARRIENTOS MURI	-1,859.37	26,234.40	0.00	24,375.03
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	-0.49	21,968.78	3,640.64	18,327.65
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	16,890.61	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	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	2,658,076.74	0.00	0.00	2,658,076.74
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	2,454,473.80	0.00	0.00	2,454,473.80

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	4,999,795.77	3,343,277.55	2,429,383.51	5,913,689.81
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 CONSTR	30.01	591,732.90	295,866.45	295,896.46
1-1-20-06-36	Organización de Ingenieros Const	891,714.03	0.00	241,052.51	650,661.52
1-1-20-06-37	JR CONSTRUCCIONES	399,880.96	0.00	184,693.06	215,187.90
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	1,238,809.34	1,061,422.47	809,549.27	1,490,682.54
1-1-20-06-39	CONSTRUCTORA CASTILLO ZUNIGA	214,792.02	1,690,122.18	898,222.22	1,006,691.98
1-2	ACTIVO FIJO	294,178,859.86	0.00	0.00	294,178,859.86
1-2-10	Mobiliario y Equipo de Oficina	18,597,264.19	0.00	0.00	18,597,264.19
1-2-10-01	Mobiliario y Equipo de Oficina	3,950,052.61	0.00	0.00	3,950,052.61
1-2-10-02	Equipo de Computacion	11,550,330.34	0.00	0.00	11,550,330.34
1-2-10-04	Equipos Telefonicos	1,298,991.28	0.00	0.00	1,298,991.28
1-2-10-06	Muebles de Hogar y Alojamiento	1,157,466.85	0.00	0.00	1,157,466.85
1-2-10-07	Armas de Fuego	66,109.80	0.00	0.00	66,109.80
1-2-10-08	Equipos Medicos y Sanitarios	521,924.03	0.00	0.00	521,924.03
1-2-10-09	Equipos Recreacionales y Educativo	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	PASIVO	50,279,417.81	32,386,925.52	5,117,762.12	23,010,254.41
2-1	PASIVO CIRCULANTE	61,723,229.16	31,876,482.41	5,115,246.48	34,961,993.23
2-1-10	CUENTAS POR PAGAR	61,723,229.16	31,876,482.41	5,115,246.48	34,961,993.23
2-1-10-01	SERVICIOS	313,840.38	364,824.96	1,070,506.95	1,019,522.37
2-1-10-01-000	PRONADERS	313,840.38	364,824.96	1,070,506.95	1,019,522.37
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-Employados	6,133.35	0.00	0.00	6,133.35
2-1-10-01-000-007	Fondos menores pendientes de l	20,000.00	20,000.00	0.00	0.00
2-1-10-01-000-011	Viaticos Pendientes de Liquida	180,820.98	344,824.96	1,070,506.95	906,502.97
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	61,409,393.27	29,506,303.68	2,039,385.76	33,942,475.35
2-1-10-02-000	PRONADERS	26,651.44	0.00	0.00	26,651.44
2-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-001	PRONADERS	61,170,089.57	29,506,303.68	2,039,385.76	33,703,171.65
2-1-10-02-001-004	Banco de los Trabajadores	0.00	205,562.75	205,562.75	0.00
2-1-10-02-001-005	Partido	0.01	0.00	0.00	0.01
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	58,697,602.58	27,631,117.27	164,199.35	31,230,684.66
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	693,291.93	693,291.93	27,716.00
2-1-10-02-001-014	Contribucion a Injupemp	4.00	976,331.73	976,331.73	4.00
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 CAJAS 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
2-1-10-02-013-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	0.00	0.00	0.00
2-1-10-03	IMPUESTOS	-4.49	2,005,353.77	2,005,353.77	-4.49

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2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	2,005,353.77	2,005,353.77	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	2,005,353.77	2,005,353.77	-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. PRONADERS	-0.01	0.00	0.00	-0.01
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-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
2-3	OTROS PASIVOS	-11,443,811.35	510,443.11	2,515.64	-11,951,738.82
2-3-10	Valores Pendientes de Liquidar	-11,443,811.35	510,443.11	2,515.64	-11,951,738.82
2-3-10-01	Valores Pendientes de Liquidar	-11,443,811.35	510,443.11	2,515.64	-11,951,738.82
2-3-10-01-001	PRONADERS	-11,443,811.35	510,443.11	2,515.64	-11,951,738.82
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
2-3-10-01-001-009	INGRESOS PENDIENTES POR LIQUID	-328,535.75	0.00	0.00	-328,535.75
2-3-10-01-001-010	INGRESOS PENDIENTES POR LIQUID	-5,525,000.00	0.00	0.00	-5,525,000.00
2-3-10-01-001-012	INGRESOS PENDIENTES POR LIQUID	-5,769,985.11	0.00	0.00	-5,769,985.11
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	83,443.26	510,443.11	2,515.64	-424,484.21
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	17,262,265.67	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	9,769,581.28	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	265,156,778.79	44.00	75,503,483.13	340,660,217.92
4-1	INGRESOS OPERACIONALES	265,156,778.79	44.00	75,503,483.13	340,660,217.92
4-1-10	Transferencia Recibidas	263,971,778.79	44.00	75,503,483.13	339,475,217.92
4-1-10-01	PRONADERS	70,094,698.68	44.00	9,623,717.97	79,718,416.65
4-1-10-01-001	Ministerio de Finanzas	70,094,698.68	44.00	9,623,717.97	79,718,416.65
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 CAJAS RURALES	22,076,467.10	0.00	6,113,216.44	28,189,683.54
4-1-10-05-001	Ministerio de Finanzas	22,076,467.10	0.00	6,113,216.44	28,189,683.54
4-1-10-13	UE PROLANCHO	171,795,819.17	0.00	59,766,548.72	231,562,367.89
4-1-10-13-001	Ministerio de Finanzas	171,795,819.17	0.00	59,766,548.72	231,562,367.89
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
5-0-00-00-000-000-000-000-000	GASTOS	275,677,754.50	78,097,065.99	30,974,438.82	322,800,381.67
5-1-00-00-000-000-000-000-000	Gastos Operacionales	275,677,754.50	78,097,065.99	30,974,438.82	322,800,381.67
5-1-10-00-000-000-000-000-000	Gastos Operacionales	275,677,754.50	78,097,065.99	30,974,438.82	322,800,381.67
5-1-10-01-000-000-000-000-000	PRONADERS	67,281,784.84	11,416,587.59	44.00	78,698,328.43
5-1-10-01-100-000-000-000-000	Servicios Personales	54,587,549.89	6,161,105.23	0.00	60,748,655.12
5-1-10-01-100-110-000-000-000	Personal Permanente	26,590,927.22	307,959.71	0.00	26,898,886.93
5-1-10-01-100-110-111-000-000	SUELDOS BÁSICOS	19,232,747.48	1,800.00	0.00	19,234,547.48
5-1-10-01-100-110-115-100-000	DECIMO TERCERO	1,730,473.76	0.00	0.00	1,730,473.76
5-1-10-01-100-110-115-200-000	DECIMOCUARTO MES	1,661,953.34	0.00	0.00	1,661,953.34
5-1-10-01-100-110-116-000-000	COMPLEMENTOS	805,714.23	0.00	0.00	805,714.23

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-100-110-117-1	(CONTRIBUCIONES AL INJUPEMP	2,776,115.12	263,715.71	0.00	3,039,830.83
5-1-10-01-100-110-117-5	(Contribuciones para Seguro S	383,923.29	42,444.00	0.00	426,367.29
5-1-10-01-100-120-000-0	(Personal no Permanente	23,208,068.81	89,985.17	0.00	23,298,053.98
5-1-10-01-100-120-121-0	(SUELDOS BASICOS	20,572,449.37	0.00	0.00	20,572,449.37
5-1-10-01-100-120-124-1	(DECIMOTERCER MES	245,321.25	0.00	0.00	245,321.25
5-1-10-01-100-120-124-2	(DECIMOCUARTO MES	1,583,181.95	0.00	0.00	1,583,181.95
5-1-10-01-100-120-125-5	(Contribuciones para Seguro S	807,116.24	89,985.17	0.00	897,101.41
5-1-10-01-100-140-000-0	(RETRIBUCIONES EXTRAORDINARIAS	385,000.00	35,000.00	0.00	420,000.00
5-1-10-01-100-140-143-0	(GASTOS DE REPRESENTACION EN	385,000.00	35,000.00	0.00	420,000.00
5-1-10-01-100-160-000-0	(COMPENSACIONES	4,403,553.86	5,728,160.35	0.00	10,131,714.21
5-1-10-01-100-160-162-0	(COMPENSACIONES	4,403,553.86	5,728,160.35	0.00	10,131,714.21
5-1-10-01-200-000-000-0	(Servicios no Personales	9,958,367.95	1,498,771.05	44.00	11,457,095.00
5-1-10-01-200-210-000-0	(Servicios Basicos	257,437.22	24,244.58	0.00	281,681.80
5-1-10-01-200-210-211-0	(Energia Electrica	11,805.66	5,299.54	0.00	17,105.20
5-1-10-01-200-210-212-0	(Agua	0.00	17,250.00	0.00	17,250.00
5-1-10-01-200-210-214-2	(Telefonia Fija	245,631.56	1,695.04	0.00	247,326.60
5-1-10-01-200-220-000-0	(Alquileres y Derechos sobre Bi	2,325,447.91	413,859.01	0.00	2,739,306.92
5-1-10-01-200-220-221-0	(ALQUILER DE EDIFICIOS, VIVIE	508,725.00	0.00	0.00	508,725.00
5-1-10-01-200-220-222-2	(Alquiler de Equipo de Transp	1,816,722.91	413,859.01	0.00	2,230,581.92
5-1-10-01-200-230-000-0	(Mantenimiento Reparacion y Lim	325,924.07	1,485.00	0.00	327,409.07
5-1-10-01-200-230-232-0	(Mantenimiento y Reparacion d	226,803.66	565.00	0.00	227,368.66
5-1-10-01-200-230-233-5	(MANT. Y REPARACION EQUIPO DE	0.00	920.00	0.00	920.00
5-1-10-01-200-230-233-6	(Mantenimiento y Reparacion d	4,000.00	0.00	0.00	4,000.00
5-1-10-01-200-230-236-0	(Mantenimiento de Sistemas In	95,120.41	0.00	0.00	95,120.41
5-1-10-01-200-250-000-0	(Servicios Comerciales y Financ	2,247,066.41	16,127.70	0.00	2,263,194.11
5-1-10-01-200-250-251-0	(SERVICIO DE TRANSPORTE	11,143.92	0.00	0.00	11,143.92
5-1-10-01-200-250-253-0	(Servicio de Imprenta, Public	1,566,002.26	0.00	0.00	1,566,002.26
5-1-10-01-200-250-254-0	(Primas y Gastos de Seguro	359,997.37	0.00	0.00	359,997.37
5-1-10-01-200-250-256-0	(PUBLICIDAD Y PROPAGANDA	16,100.00	0.00	0.00	16,100.00
5-1-10-01-200-250-257-0	(Servicios de Internet	293,822.86	16,127.70	0.00	309,950.56
5-1-10-01-200-260-000-0	(Pasajes y Viaticos	3,057,779.95	992,660.41	0.00	4,050,440.36
5-1-10-01-200-260-262-1	(Viaticos Nacionales	3,057,779.95	992,660.41	0.00	4,050,440.36
5-1-10-01-200-270-000-0	(Impuestos,Derechos,Tasas y Gto	1,720,244.25	49,704.35	44.00	1,769,904.60
5-1-10-01-200-270-272-1	(Tasas	223,049.67	506.00	44.00	223,511.67
5-1-10-01-200-270-273-0	(MULTAS Y RECARGOS	0.00	49,198.35	0.00	49,198.35
5-1-10-01-200-270-275-0	(GASTOS JUDICIALES	1,497,194.58	0.00	0.00	1,497,194.58
5-1-10-01-200-290-000-0	(OTROS SERVICIOS NO PERSONALES	24,468.14	690.00	0.00	25,158.14
5-1-10-01-200-290-291-0	(CEREMONIAL Y PROTOCOLO	24,468.14	690.00	0.00	25,158.14
5-1-10-01-300-000-000-0	(Materiales y Suministros	2,641,082.36	1,509,606.55	0.00	4,150,688.91
5-1-10-01-300-310-000-0	(Alimentos y Productos Agrop. y	241,575.41	44,739.40	0.00	286,314.81
5-1-10-01-300-310-311-0	(PRODUCTOS ALIMENTICIOS Y BEB	143,635.41	44,739.40	0.00	188,374.81
5-1-10-01-300-310-314-1	(PRODUCTOS AGRICOLAS	21,000.00	0.00	0.00	21,000.00
5-1-10-01-300-310-314-2	(PRODUCTOS FORESTALES	76,940.00	0.00	0.00	76,940.00
5-1-10-01-300-320-000-0	(TEXTILES Y VESTUARIOS	92,405.37	7,969.50	0.00	100,374.87
5-1-10-01-300-320-323-1	(PRENDAS DE VESTIR	92,405.37	0.00	0.00	92,405.37
5-1-10-01-300-320-324-0	(CALZADOS	0.00	7,969.50	0.00	7,969.50
5-1-10-01-300-330-000-0	(Productos de Papel y Carton	231,679.99	121,148.60	0.00	352,828.59
5-1-10-01-300-330-331-0	(PRODUCTOS DE PAPEL Y CARTON	170,244.99	60,198.60	0.00	230,443.59
5-1-10-01-300-330-333-0	(Productos de Artes Graficas	50,000.00	60,950.00	0.00	110,950.00
5-1-10-01-300-330-337-0	(Especies Timbradas y Valores	11,435.00	0.00	0.00	11,435.00
5-1-10-01-300-340-000-0	(Cueros, Pielas y sus Productos	90,622.72	37,936.20	0.00	128,558.92
5-1-10-01-300-340-344-0	(Llantas y Camaras de Aire	90,622.72	37,936.20	0.00	128,558.92
5-1-10-01-300-350-000-0	(Productos Quimicos Farmaceutic	553,518.78	638,541.00	0.00	1,192,059.78
5-1-10-01-300-350-356-2	(Diesel	534,539.88	602,500.00	0.00	1,137,039.88
5-1-10-01-300-350-356-5	(Aceites y Grasas Lubricantes	18,978.90	9,499.00	0.00	28,477.90
5-1-10-01-300-350-358-0	(PRODUCTOS DE MATERIAL PLASTI	0.00	26,542.00	0.00	26,542.00
5-1-10-01-300-360-000-0	(Productos Metalicos	62,617.50	15,672.40	0.00	78,289.90
5-1-10-01-300-360-364-0	(Herramientas Menores	62,617.50	15,672.40	0.00	78,289.90
5-1-10-01-300-390-000-0	(Otros Materiales y Suministros	1,368,662.59	643,599.45	0.00	2,012,262.04
5-1-10-01-300-390-391-0	(Elementos de Limpieza y Aseo	26,117.70	0.00	0.00	26,117.70
5-1-10-01-300-390-392-0	(Utiles de Escritorio, Oficin	149,716.61	69,962.35	0.00	219,678.96
5-1-10-01-300-390-393-0	(Utiles y Materiales Electric	0.00	1,472.00	0.00	1,472.00
5-1-10-01-300-390-394-0	(Utensilios de Cocina y Comed	19,423.50	83,219.25	0.00	102,642.75
5-1-10-01-300-390-395-4	(Otro Instrumental, Accesorio	33,042.70	0.00	0.00	33,042.70
5-1-10-01-300-390-396-0	(Repuestos y Accesorios	1,140,362.08	488,945.85	0.00	1,629,307.93
5-1-10-01-400-000-000-0	(BIENES CAPITALIZABLES	0.00	447,104.76	0.00	447,104.76
5-1-10-01-400-420-000-0	(MAQUINARIA Y EQUIPO	0.00	447,104.76	0.00	447,104.76

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5-1-10-01-400-420-421-1	MUEBLES VARIOS DE OFICINA	0.00	151,909.10	0.00	151,909.10
5-1-10-01-400-420-426-0	Equipo para Computacion	0.00	295,195.66	0.00	295,195.66
5-1-10-01-500-000-000-0	TRANSFERENCIAS	94,784.64	1,800,000.00	0.00	1,894,784.64
5-1-10-01-500-510-000-0	TRANSFERENCIAS CORRIENTES AL S	94,784.64	0.00	0.00	94,784.64
5-1-10-01-500-510-512-4	BENEFICIOS ESPECIALES	94,784.64	0.00	0.00	94,784.64
5-1-10-01-500-540-000-0	TRANSFERENCIAS DE CAPITAL AL S	0.00	1,800,000.00	0.00	1,800,000.00
5-1-10-01-500-540-541-1	AYUDA SOCIAL A PERSONAS (TRA	0.00	1,800,000.00	0.00	1,800,000.00
5-1-10-05-000-000-000-0	CAJAS RURALES	21,674,732.10	6,120,346.82	0.00	27,795,078.92
5-1-10-05-100-000-000-0	SERVICIOS PERSONALES	9,904,670.24	15,709.50	0.00	9,920,379.74
5-1-10-05-100-120-000-0	PERSONAL NO PERMANENTE	9,904,670.24	15,709.50	0.00	9,920,379.74
5-1-10-05-100-120-121-0	SUELDOS BASICOS	8,831,999.98	0.00	0.00	8,831,999.98
5-1-10-05-100-120-124-2	DECIMOCUARTO MES	714,000.00	0.00	0.00	714,000.00
5-1-10-05-100-120-125-5	CONTRIBUCION PATRONAL SEGURO	358,670.26	15,709.50	0.00	374,379.76
5-1-10-05-200-000-000-0	SERVICIOS NO PERSONALES	568,980.90	143,343.33	0.00	712,324.23
5-1-10-05-200-260-000-0	PASAJES Y VIATICOS	568,980.90	143,343.33	0.00	712,324.23
5-1-10-05-200-260-262-1	VIATICOS NACIONALES	568,980.90	143,343.33	0.00	712,324.23
5-1-10-05-300-000-000-0	MATERIALES Y SUMISTROS	11,080.96	123,891.99	0.00	134,972.95
5-1-10-05-300-330-000-0	PRODUCTOS DE PAPEL Y CARTON	11,080.96	60,178.93	0.00	71,259.89
5-1-10-05-300-330-331-0	PRODUCTOS DE PAPEL Y CARTON	11,080.96	60,178.93	0.00	71,259.89
5-1-10-05-300-390-000-0	OTROS MATERIALES Y SUMINISTROS	0.00	63,713.06	0.00	63,713.06
5-1-10-05-300-390-392-0	UTILES DE ESCRITORIO, OFICIN	0.00	63,713.06	0.00	63,713.06
5-1-10-05-400-000-000-0	BIENES CAPITALIZABLES	3,190,000.00	3,987,500.00	0.00	7,177,500.00
5-1-10-05-400-420-000-0	MAQUINARIA Y EQUIPO	3,190,000.00	3,987,500.00	0.00	7,177,500.00
5-1-10-05-400-420-423-1	EQUIPO TRANSPORTE TERRESTRE	3,190,000.00	3,987,500.00	0.00	7,177,500.00
5-1-10-05-500-000-000-0	TRANSFERENCIAS Y DONACIONES	8,000,000.00	1,849,902.00	0.00	9,849,902.00
5-1-10-05-500-540-000-0	TRANSFERENCIAS Y DONACIONES DE	8,000,000.00	1,849,902.00	0.00	9,849,902.00
5-1-10-05-500-540-541-1	AYUDA SOCIAL A PERSONAS	8,000,000.00	1,849,902.00	0.00	9,849,902.00
5-1-10-05-400-420-426-0	Equipo para Computación	401,235.00	0.00	0.00	401,235.00
5-1-10-10-000-000-000-0	PLAN NACIONAL DE CAJAS RURALES PNU	186,320,002.56	60,560,131.58	30,974,394.82	215,905,739.32
5-1-10-13-000-000-000-0	SEGURIDAD ALIMENTARIA	186,320,002.56	60,560,131.58	30,974,394.82	215,905,739.32
5-1-10-13-100-000-000-0	Servicios Personales	4,948,636.20	3,437.64	0.00	4,952,073.84
5-1-10-13-100-120-000-0	Personal no permanente	4,948,636.20	3,437.64	0.00	4,952,073.84
5-1-10-13-100-120-121-0	Sueldos Básicos	4,369,639.58	0.00	0.00	4,369,639.58
5-1-10-13-100-120-124-1	DECIMO TERCER	222,760.12	0.00	0.00	222,760.12
5-1-10-13-100-120-124-2	Decimocuarto mes	250,025.01	0.00	0.00	250,025.01
5-1-10-13-100-120-125-5	Contribuciones para Seguro	106,211.49	3,437.64	0.00	109,649.13
5-1-10-13-400-000-000-0	BIENES CAPITALIZABLES	150,301,276.86	56,550,558.63	30,974,394.82	175,877,440.67
5-1-10-13-400-420-000-0	MAQUINARIA Y EQUIPO	22,123,149.00	0.00	0.00	22,123,149.00
5-1-10-13-400-420-422-2	MAQUINARIA Y EQUIPO DE PRO	21,833,854.00	0.00	0.00	21,833,854.00
5-1-10-13-400-420-426-0	EQUIPO DE COMPUTO	289,295.00	0.00	0.00	289,295.00
5-1-10-13-400-420-428-0	Herramientas Mayores	63,812.00	0.00	0.00	63,812.00
5-1-10-13-400-470-000-0	CONSTRUCCIONES	128,114,315.86	56,550,558.63	30,974,394.82	153,690,479.67
5-1-10-13-400-470-471-1	Construcciones y Mejoras d	73,490,557.65	51,213,988.55	28,744,541.43	95,960,004.77
5-1-10-13-400-470-472-1	Construcciones y Mejoras d	54,623,758.21	5,336,570.08	2,229,853.39	57,730,474.90
5-1-10-13-500-000-000-0	TRANSFERENCIAS Y DONACIONES	31,070,089.50	4,006,135.31	0.00	35,076,224.81
5-1-10-13-500-540-000-0	TRANSFERENCIAS Y DONACIONES	31,070,089.50	4,006,135.31	0.00	35,076,224.81
5-1-10-13-500-540-541-1	Ayuda Social a Personas	31,070,089.50	4,006,135.31	0.00	35,076,224.81
Totales Generales:		0.00	114,900,335.65	114,900,335.65	0.00

Emitido en LEMPIRAS

Generado por el usuario:
OCASTILLO