

PRONADERS
BALANCE DE COMPROBACION
Al 31 de enero de 2024

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	318,454,367.71	55,953.15	205,680.44	318,304,640.42
1-1	ACTIVO CIRCULANTE	24,270,318.84	55,953.15	205,680.44	24,120,591.55
1-1-15	BANCOS	14,871,980.01	0.00	23.80	14,871,956.21
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	13,970,579.81	0.00	23.80	13,970,556.01
1-1-15-16-01	CUENTA DE CHEQUES	13,970,579.81	0.00	23.80	13,970,556.01
1-1-15-16-01-02	BCH No.1110101000440-3	13,970,579.81	0.00	23.80	13,970,556.01
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	9,398,338.83	55,953.15	205,656.64	9,248,635.34
1-1-20-01	Anticipo de Viaticos	822,971.62	55,953.15	205,656.64	673,268.13
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	791,597.33	55,953.15	205,656.64	641,893.84
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	26,368.75	0.00	12,868.75	13,500.00
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	9,562.75	0.00	4,781.25	4,781.50
1-1-20-01-01-105	Wilmer Alexander Escalante Rod	-0.01	0.00	0.00	-0.01
1-1-20-01-01-107	CARLOS ROLANDO MADRID AMADOR	-0.01	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	9,483.75	0.00	5,062.50	4,421.25
1-1-20-01-01-115	AARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-116	ANGEL AUGUSTO DIAZ SIERRA	11,796.88	0.00	0.00	11,796.88
1-1-20-01-01-118	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	1,406.25	0.00	0.00	1,406.25
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	23,359.40	0.00	0.00	23,359.40
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.38	0.00	0.00	6,109.38
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	12,218.75	12,218.75	0.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	34,421.88	0.00	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	56,181.25	0.00	16,593.75	39,587.50
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	22,312.50	0.00	0.00	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	6,109.40	0.00	0.00	6,109.40
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	12,218.76	0.00	6,109.38	6,109.38
1-1-20-01-01-174	Claudio Joel Reyes Diaz	-428.16	0.00	0.00	-428.16
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	7,010.78	6,031.25	0.00	13,042.03
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	16,890.00	0.00	0.00	16,890.00
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	3,937.50	0.00	1,406.25	2,531.25
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	1,796.89	0.00	1,796.88	0.01
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
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	23,140.64	0.00	10,156.26	12,984.38
1-1-20-01-01-188	CESIA PATRICIA GARAY	1,796.88	3,437.51	5,234.39	0.00
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	359.37	3,234.38	0.00	3,593.75
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	24,437.52	0.00	6,109.38	18,328.14
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-198	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	40,968.76	1,796.88	6,468.76	36,296.88
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	12,593.66	0.00	0.00	12,593.66
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	14,421.76	0.00	812.48	13,609.28
1-1-20-01-01-211	BRAINER ELY HERRERA QUIJADA	4,859.37	0.00	0.00	4,859.37
1-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	-0.50	203.13	203.13	-0.50
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	14,480.28	0.00	968.73	13,511.55
1-1-20-01-01-220	RAMON ANDRES MENCIA GUEVARA	15,750.00	0.00	0.00	15,750.00
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	37,125.00	0.00	14,343.75	22,781.25
1-1-20-01-01-223	ROBERTO ALEJANDRO ALTAMIRANO D	2,234.36	0.00	0.00	2,234.36

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-224	DORIAM ESTUARDO MEJIA PADILLA	7,546.88	0.00	4,671.88	2,875.00
1-1-20-01-01-226	ESTEBAN LEVI HERNANDEZ SORTO	12,218.76	0.00	6,109.38	6,109.38
1-1-20-01-01-227	AMADO ANTONIO AMADOR AMADOR	23,000.02	1,796.88	14,375.02	10,421.88
1-1-20-01-01-229	IRIS MARLENY REYES CASTELLANOS	12,796.76	0.00	812.48	11,984.28
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	9,140.50	0.00	2,031.24	7,109.26
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	4,671.76	406.25	406.25	4,671.76
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	25,312.50	0.00	8,437.50	16,875.00
1-1-20-01-01-235	MAYRA JESSENIA ZEPEDA ROMERO	12,218.76	0.00	0.00	12,218.76
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	4,671.74	812.48	812.50	4,671.72
1-1-20-01-01-237	KATHERINE GISSELA MALDONADO CR	1,937.50	0.00	1,937.50	0.00
1-1-20-01-01-239	CINTHYA CECILIA LAZO LOBO	10,421.81	0.00	0.00	10,421.81
1-1-20-01-01-240	ANA JOELLY MEJIA FUNES	16,671.89	0.00	0.00	16,671.89
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	12,218.76	0.00	0.00	12,218.76
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	6,296.82	0.00	2,031.24	4,265.58
1-1-20-01-01-243	MARLON ALBERTO CRUZ HERRERA	18,193.75	0.00	6,944.25	11,249.50
1-1-20-01-01-245	GERARDO ANTONIO CASTILLO AVILA	8,250.02	0.00	3,437.51	4,812.51
1-1-20-01-01-246	HEBER IVAN GOMEZ MENDOZA	3,859.28	0.00	1,624.96	2,234.32
1-1-20-01-01-247	LLENCY ANALLELY MONTOYA CASTIL	7,921.86	0.00	1,015.62	6,906.24
1-1-20-01-01-248	LUIS FERNANDO FUENTES BAQUEDAN	4,062.40	0.00	2,234.32	1,828.08
1-1-20-01-01-249	MERLIN EDUARDO REYES IGLESIAS	6,296.84	0.00	2,640.62	3,656.22
1-1-20-01-01-250	FABRICIO EDUARDO MENDOZA RAMIR	3,046.80	0.00	1,421.84	1,624.96
1-1-20-01-01-28	NUBIA ROSICELA RAMOS VALLADARE	12,218.76	0.00	0.00	12,218.76
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	16,249.94	0.00	4,062.48	12,187.46
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	1,558.10	6,109.38	0.00	7,667.48
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	0.00	0.00	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	22,640.66	0.00	6,468.76	16,171.90
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	14,875.00	5,687.50	14,875.00
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	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	24,375.03	1,796.88	7,906.26	18,265.65
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	18,327.65	0.00	12,218.76	6,108.89
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 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	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
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	5,913,689.81	0.00	0.00	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	295,896.46	0.00	0.00	295,896.46
1-1-20-06-36	Organización de Ingenieros Const	650,661.52	0.00	0.00	650,661.52
1-1-20-06-37	JR CONSTRUCCIONES	215,187.90	0.00	0.00	215,187.90
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	1,490,682.54	0.00	0.00	1,490,682.54
1-1-20-06-39	CONSTRUCTORA CASTILLO ZUNIGA	1,006,691.98	0.00	0.00	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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	5,189.01	0.00	0.00	5,189.01
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	156,026,170.51	1,014,319.12	864,591.83	155,876,443.22
2-1	PASIVO CIRCULANTE	59,773,047.41	1,014,295.32	864,591.83	59,623,343.92
2-1-10	CUENTAS POR PAGAR	59,773,047.41	1,014,295.32	864,591.83	59,623,343.92
2-1-10-01	SERVICIOS	830,576.55	205,656.64	55,953.15	680,873.06
2-1-10-01-000	PRONADERS	830,576.55	205,656.64	55,953.15	680,873.06
2-1-10-01-000-006	Saldo de C x P -Ex-Empleados	6,133.35	0.00	0.00	6,133.35
2-1-10-01-000-011	Viaticos Pendientes de Liquidacion	820,502.90	205,656.64	55,953.15	670,799.41
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	58,942,475.35	800,326.59	800,326.59	58,942,475.35
2-1-10-02-000	PRONADERS	26,651.44	67,569.17	67,569.17	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 CAJAS RURALES	0.00	67,569.17	67,569.17	0.00
2-1-10-02-005-005	Partido	0.00	11,374.50	11,374.50	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	4,332.79	4,332.79	0.00
2-1-10-02-005-008	Cooperativa Sagrada Familia	0.00	4,600.00	4,600.00	0.00
2-1-10-02-005-014	Aportacion Personal Injupemp	0.00	11,844.00	11,844.00	0.00
2-1-10-02-005-015	Prestamo Personal Injupemp	0.00	6,897.87	6,897.87	0.00
2-1-10-02-005-020	Optica Genesis	0.00	3,133.33	3,133.33	0.00
2-1-10-02-005-024	Cooperativa ELGA	0.00	4,992.54	4,992.54	0.00
2-1-10-02-005-026	Impuesto Vecinal	0.00	20,394.14	20,394.14	0.00
2-1-10-02-001	PRONADERS	58,703,171.65	620,306.98	620,306.98	58,703,171.65
2-1-10-02-001-004	Banco de los Cuscatlan	0.00	23,682.19	23,682.19	0.00
2-1-10-02-001-005	Partido	0.01	71,826.93	71,826.93	0.01
2-1-10-02-001-007	I.H.S.S.	249,785.04	34,594.22	34,594.22	249,785.04
2-1-10-02-001-008	Cooperativa Sagrada Familia	0.00	66,518.00	66,518.00	0.00
2-1-10-02-001-009	Calidad de Obra	56,230,684.66	0.00	0.00	56,230,684.66
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	0.00	0.00	27,716.00
2-1-10-02-001-014	Aportacion Personal a Injupemp	4.00	125,468.13	125,468.13	4.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	73,096.99	73,096.99	0.00
2-1-10-02-001-019	Optica 20/20	0.00	698.33	698.33	0.00
2-1-10-02-001-020	Optica Genesis	0.00	9,508.91	9,508.91	0.00
2-1-10-02-001-021	COFINTER	0.00	18,554.82	18,554.82	0.00
2-1-10-02-001-022	Cooperativa Arsenault	0.00	31,934.00	31,934.00	0.00
2-1-10-02-001-023	Colegio de Peritos Mercantiles	0.00	300.00	300.00	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	46,538.35	46,538.35	0.00
2-1-10-02-001-025	Colegio de Trabajo Social	0.00	290.00	290.00	0.00
2-1-10-02-001-026	Impuesto Vecinal	0.00	115,760.22	115,760.22	0.00
2-1-10-02-001-027	Cooperativa Caceintol	0.00	1,535.89	1,535.89	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 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	UE SEGURIDAD ALIMENTARIA	0.00	112,450.44	112,450.44	0.00
2-1-10-02-013-005	Partido	0.00	25,342.72	25,342.72	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	15,112.17	15,112.17	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-013-008	Cooperativa Sagrada Familia	0.00	4,556.00	4,556.00	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	0.00	0.00	0.00
2-1-10-02-013-014	Aportacion Personal a Injupemp	0.00	11,481.24	11,481.24	0.00
2-1-10-02-013-015	Prestamo Personal a Injupemp	0.00	9,591.30	9,591.30	0.00
2-1-10-02-013-020	Optica Genesis	0.00	3,050.00	3,050.00	0.00
2-1-10-02-013-024	Cooperativa ELGA	0.00	5,873.83	5,873.83	0.00
2-1-10-02-013-026	Impuesto Vecinal	0.00	37,443.18	37,443.18	0.00
2-1-10-03	IMPUESTOS	-4.49	8,312.09	8,312.09	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	8,312.09	8,312.09	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	8,312.09	8,312.09	-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	96,253,123.10	23.80	0.00	96,253,099.30
2-3-10	Valores Pendientes de Liquidar	96,253,123.10	23.80	0.00	96,253,099.30
2-3-10-01	Valores Pendientes de Liquidar	96,253,123.10	23.80	0.00	96,253,099.30
2-3-10-01-001	PRONADERS	96,912,939.04	23.80	0.00	96,912,915.24
2-3-10-01-001-001	INGRESOS PENDIENTES POR LIQUID	19,324.78	0.00	0.00	19,324.78
2-3-10-01-001-004	INGRESOS PENDIENTES POR LIQUID	6,871.76	0.00	0.00	6,871.76
2-3-10-01-001-005	INGRESOS PENDIENTES POR LIQUID	260,712.38	0.00	0.00	260,712.38
2-3-10-01-001-006	INGRESOS PENDIENTES POR LIQUID	1,085,340.28	0.00	0.00	1,085,340.28
2-3-10-01-001-007	INGRESOS PENDIENTES POR LIQUID	100,063.65	0.00	0.00	100,063.65
2-3-10-01-001-008	INGRESOS PENDIENTES POR LIQUID	28,669,816.93	0.00	0.00	28,669,816.93
2-3-10-01-001-009	INGRESOS PENDIENTES POR LIQUID	77,305,428.58	0.00	0.00	77,305,428.58
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	760,365.79	23.80	0.00	760,341.99
2-3-10-01-010	Programa Nacional de Cajas Rural	-659,815.94	0.00	0.00	-659,815.94
2-3-10-01-010-001	Banco Atlantida	-624,816.57	0.00	0.00	-624,816.57
2-3-10-01-010-002	Banco Central de Honduras	-34,999.37	0.00	0.00	-34,999.37
3	CAPITAL	162,428,197.20	0.00	0.00	162,428,197.20
3-1	CAPITAL	162,428,197.20	0.00	0.00	162,428,197.20
3-1-10	RESULTADOS ACUMULADOS	162,428,197.20	0.00	0.00	162,428,197.20
3-1-10-01	AÑOS ANTERIORES	162,428,197.20	0.00	0.00	162,428,197.20
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	-4,324,142.78	0.00	0.00	-4,324,142.78
3-1-10-01-007	Año del 2008	-59,820.79	0.00	0.00	-59,820.79
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	5,928,726.81	0.00	0.00	5,928,726.81
3-1-10-01-012	Año del 2013	-269,929.25	0.00	0.00	-269,929.25
3-1-10-01-013	AÑO 2014	3,443,927.76	0.00	0.00	3,443,927.76
3-1-10-01-014	AÑO 2015	-1,231,706.20	0.00	0.00	-1,231,706.20
3-1-10-01-015	AÑO 2016	-216,507.25	0.00	0.00	-216,507.25
3-1-10-01-016	AÑO 2017	-28,026,815.05	0.00	0.00	-28,026,815.05
3-1-10-01-017	AÑO 2018	180,739,722.87	0.00	0.00	180,739,722.87
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	-8,363,567.58	0.00	0.00	-8,363,567.58
4	INGRESOS	0.00	0.00	4,631,529.93	4,631,529.93
4-1	INGRESOS OPERACIONALES	0.00	0.00	4,631,529.93	4,631,529.93
4-1-10	Transferencia Recibidas	0.00	0.00	4,631,529.93	4,631,529.93
4-1-10-01	PRONADERS	0.00	0.00	3,198,952.08	3,198,952.08
4-1-10-01-001	Ministerio de Finanzas	0.00	0.00	3,198,952.08	3,198,952.08
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	0.00	0.00	433,195.77	433,195.77
4-1-10-05-001	Ministerio de Finanzas	0.00	0.00	433,195.77	433,195.77
4-1-10-13	UE PROLANCHO	0.00	0.00	999,382.08	999,382.08
4-1-10-13-001	Ministerio de Finanzas	0.00	0.00	999,382.08	999,382.08
5-0-00-00-000-000-(GASTOS		0.00	4,633,873.65	2,343.72	4,631,529.93

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-00-00-000-000-000-(Gastos Operacionales		0.00	4,633,873.65	2,343.72	4,631,529.93
5-1-10-00-000-000-000-(Gastos Operacionales		0.00	4,633,873.65	2,343.72	4,631,529.93
5-1-10-01-000-000-000-(PRONADERS		0.00	3,201,295.80	2,343.72	3,198,952.08
5-1-10-01-100-000-000-(Servicios Personales		0.00	3,079,566.87	0.00	3,079,566.87
5-1-10-01-100-110-000-(Personal Permanente		0.00	1,726,682.36	0.00	1,726,682.36
5-1-10-01-100-110-111-(SUELDOS BÁSICOS		0.00	1,398,285.84	0.00	1,398,285.84
5-1-10-01-100-110-116-(COMPLEMENTOS		0.00	89,510.93	0.00	89,510.93
5-1-10-01-100-110-117-(CONTRIBUCIONES AL INJUPEMP		0.00	195,593.54	0.00	195,593.54
5-1-10-01-100-110-117-(Contribuciones para Seguro S		0.00	43,292.05	0.00	43,292.05
5-1-10-01-100-120-000-(Personal no Permanente		0.00	1,317,884.51	0.00	1,317,884.51
5-1-10-01-100-120-121-(SUELDOS BASICOS		0.00	1,234,635.57	0.00	1,234,635.57
5-1-10-01-100-120-125-(Contribuciones para Seguro S		0.00	83,248.94	0.00	83,248.94
5-1-10-01-100-140-000-(RETRIBUCIONES EXTRAORDINARIAS		0.00	35,000.00	0.00	35,000.00
5-1-10-01-100-140-143-(GASTOS DE REPRESENTACION EN		0.00	35,000.00	0.00	35,000.00
5-1-10-01-200-000-000-(Servicios no Personales		0.00	120,528.93	2,343.72	118,185.21
5-1-10-01-200-250-000-(Servicios Comerciales y Financ		0.00	68,916.09	0.00	68,916.09
5-1-10-01-200-250-254-(Primas y Gastos de Seguro		0.00	68,916.09	0.00	68,916.09
5-1-10-01-200-260-000-(Pasajes y Viaticos		0.00	51,546.84	2,343.72	49,203.12
5-1-10-01-200-260-262-(Viaticos Nacionales		0.00	51,546.84	2,343.72	49,203.12
5-1-10-01-200-270-000-(Impuestos,Derechos,Tasas y Gto		0.00	66.00	0.00	66.00
5-1-10-01-200-270-272-(Tasas		0.00	66.00	0.00	66.00
5-1-10-01-300-000-000-(Materiales y Suministros		0.00	1,200.00	0.00	1,200.00
5-1-10-01-300-350-000-(Productos Quimicos Farmaceutic		0.00	1,200.00	0.00	1,200.00
5-1-10-01-300-350-356-(Diesel		0.00	1,200.00	0.00	1,200.00
5-1-10-05-000-000-000-(CAJAS RURALES		0.00	433,195.77	0.00	433,195.77
5-1-10-05-100-000-000-(SERVICIOS PERSONALES		0.00	429,961.39	0.00	429,961.39
5-1-10-05-100-110-000-(PERSONAL PERMANENTE		0.00	161,325.34	0.00	161,325.34
5-1-10-05-100-110-111-(SUELDOS BASICOS		0.00	131,096.67	0.00	131,096.67
5-1-10-05-100-110-116-(COMPLEMENTOS		0.00	11,146.67	0.00	11,146.67
5-1-10-05-100-110-117-(CONTRIBUCIONES AL INJUPEMP		0.00	19,082.00	0.00	19,082.00
5-1-10-05-100-120-000-(PERSONAL NO PERMANENTE		0.00	268,636.05	0.00	268,636.05
5-1-10-05-100-120-121-(SUELDOS BASICOS		0.00	264,465.39	0.00	264,465.39
5-1-10-05-100-120-125-(CONTRIBUCION PATRONAL SEGURO		0.00	4,170.66	0.00	4,170.66
5-1-10-05-200-000-000-(SERVICIOS NO PERSONALES		0.00	3,234.38	0.00	3,234.38
5-1-10-05-200-260-000-(PASAJES Y VIATICOS		0.00	3,234.38	0.00	3,234.38
5-1-10-05-200-260-262-(VIATICOS NACIONALES		0.00	3,234.38	0.00	3,234.38
5-1-10-10-000-000-000-(PLAN NACIONAL DE CAJAS RURALES PNU		0.00	999,382.08	0.00	999,382.08
5-1-10-13-000-000-000-(SEGURIDAD ALIMENTARIA		0.00	999,382.08	0.00	999,382.08
5-1-10-13-100-000-000-(Servicios Personales		0.00	977,803.96	0.00	977,803.96
5-1-10-13-100-110-000-(PERSONAL PERMANENTE		0.00	152,208.63	0.00	152,208.63
5-1-10-13-100-110-111-(SUELDOS BASICOS		0.00	127,569.35	0.00	127,569.35
5-1-10-13-100-110-116-(COMPLEMENTOS		0.00	8,324.91	0.00	8,324.91
5-1-10-13-100-110-117-(CONTRIBUCIONES AL INJUPEMP		0.00	16,314.37	0.00	16,314.37
5-1-10-13-100-120-000-(Personal no permanente		0.00	825,595.33	0.00	825,595.33
5-1-10-13-100-120-121-(Sueldos Básicos		0.00	822,157.69	0.00	822,157.69
5-1-10-13-100-120-125-(Contribuciones para Seguro		0.00	3,437.64	0.00	3,437.64
5-1-10-13-200-000-000-(SERVICIOS PERSONALES		0.00	21,578.12	0.00	21,578.12
5-1-10-13-200-260-000-(PASAJES Y VIATICOS		0.00	21,578.12	0.00	21,578.12
5-1-10-13-200-260-262-(VIATICOS NACIONALES		0.00	21,578.12	0.00	21,578.12
Totales Generales:		0.00	5,704,145.92	5,704,145.92	0.00

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