

PRONADERS
BALANCE DE COMPROBACION
Al 29 de febrero de 2024

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	318,236,209.17	107,528.23	190,590.61	318,153,146.79
1-1	ACTIVO CIRCULANTE	24,052,160.30	107,528.23	190,590.61	23,969,097.92
1-1-15	BANCOS	14,871,956.21	0.00	0.00	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	13,970,556.01	0.00	0.00	13,970,556.01
1-1-15-16-01	CUENTA DE CHEQUES	13,970,556.01	0.00	0.00	13,970,556.01
1-1-15-16-01-02	BCH No.1110101000440-3	13,970,556.01	0.00	0.00	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	9,180,204.09	107,528.23	190,590.61	9,097,141.71
1-1-20-01	Anticipo de Viaticos	604,836.88	107,528.23	190,590.61	521,774.50
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	573,462.59	107,528.23	190,590.61	490,400.21
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	10,687.50	2,812.50	7,312.50	6,187.50
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	4,781.50	0.00	0.00	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	DEVVI JOSUE MOLINA GOMEZ	4,421.25	3,937.50	3,937.50	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	4,671.88	18,687.52
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.00	7,218.76	7,218.76	0.00
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	515.63	515.63	0.01
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	-3,937.50	3,937.50	0.00	0.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	34,421.88	0.00	3,937.50	30,484.38
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	39,587.50	281.25	9,562.50	30,306.25
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	6,109.38	0.00	6,109.38	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 HERNANDEZ GAR	7,010.78	0.00	0.00	7,010.78
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	2,531.25	0.00	0.00	2,531.25
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	0.00	0.00	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 FACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	12,984.38	5,031.26	9,703.14	8,312.50
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	0.00	0.00	359.37
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	12,218.76	0.00	6,109.38	6,109.38
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	28,750.00	0.00	6,109.38	22,640.62
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	6,109.38	3,656.22	15,046.82
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	11,578.04	6,109.38	3,656.22	14,031.20
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	1,796.88	1,796.88	-0.50
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	13,511.55	6,109.38	5,031.24	14,589.69
1-1-20-01-01-220	RAMON ANDRES MENCIA GUEVARA	15,750.00	0.00	11,812.50	3,937.50
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	22,781.25	0.00	9,562.50	13,218.75
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	2,875.00	0.00	0.00	2,875.00
1-1-20-01-01-226	ESTEBAN LEVI HERNANDEZ SORTO	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-227	AMADO ANTONIO AMADOR AMADOR	4,312.50	0.00	0.00	4,312.50
1-1-20-01-01-229	IRIS MARLENY REYES CASTELLANOS	9,953.04	0.00	2,437.48	7,515.56
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	7,109.26	0.00	0.00	7,109.26
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	4,062.37	2,593.76	812.50	5,843.63
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	12,443.75	4,781.25	4,781.25	12,443.75
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	4,671.72	609.38	0.00	5,281.10
1-1-20-01-01-238	MARLEN GERALDINA VARGAS LOPEZ	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-239	CINTHYA CECILIA LAZO LOBO	5,390.57	0.00	0.00	5,390.57
1-1-20-01-01-240	ANA JOELLY MEJIA FUNES	16,671.89	0.00	7,546.88	9,125.01
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	12,218.76	0.00	6,109.38	6,109.38
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	4,265.58	6,109.38	2,031.22	8,343.74
1-1-20-01-01-243	MARLON ALBERTO CRUZ HERRERA	11,249.50	0.00	0.00	11,249.50
1-1-20-01-01-245	GERARDO ANTONIO CASTILLO AVILA	4,812.51	4,406.26	4,406.27	4,812.50
1-1-20-01-01-246	HEBER IVAN GOMEZ MENDOZA	2,234.32	0.00	0.00	2,234.32
1-1-20-01-01-247	LLENCY ANALLELY MONTOYA CASTIL	3,453.12	0.00	0.00	3,453.12
1-1-20-01-01-248	LUIS FERNANDO FUENTES BAQUEDAN	1,828.08	0.00	1,218.72	609.36
1-1-20-01-01-249	MERLIN EDUARDO REYES IGLESIAS	3,656.22	0.00	0.00	3,656.22
1-1-20-01-01-250	FABRICIO EDUARDO MENDOZA RAMIR	1,624.96	812.48	0.00	2,437.44
1-1-20-01-01-251	CELSO ORLANDO ROALES MEZA	0.00	1,796.88	0.00	1,796.88
1-1-20-01-01-252	MAURO ANTONIO FLORES ORDOÑEZ	0.00	8,265.64	0.00	8,265.64
1-1-20-01-01-253	BRENDA SUYAPA VELASQUEZ AMAYA	0.00	3,234.38	0.00	3,234.38
1-1-20-01-01-254	LUIS ENRIQUE RODRIGUEZ LAINEZ	0.00	387.50	387.50	0.00
1-1-20-01-01-255	FRANKLIN TOMAS RODRIGUEZ BENIT	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-256	NESTOR NARCISO MONTES DELGADO	0.00	2,531.25	0.00	2,531.25
1-1-20-01-01-28	NUBIA ROSICELA RAMOS VALLADARE	12,218.76	0.00	12,218.76	0.00
1-1-20-01-01-34	SAUL ERNESTO MENDEZ DOMINGUEZ	0.00	4,781.25	0.00	4,781.25
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	9,343.72	6,109.38	0.00	15,453.10
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	1,558.10	0.00	0.00	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	0.00	0.00	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	16,171.90	0.00	6,468.76	9,703.14
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	14,875.00	0.00	14,875.00	0.00
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	18,265.65	0.00	9,343.76	8,921.89
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	6,108.89	0.00	6,109.38	-0.49
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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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
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	155,808,011.97	216,212.64	133,150.26	155,724,949.59
2-1	PASIVO CIRCULANTE	59,554,912.67	216,212.64	133,150.26	59,471,850.29
2-1-10	CUENTAS POR PAGAR	59,554,912.67	216,212.64	133,150.26	59,471,850.29
2-1-10-01	SERVICIOS	612,441.81	190,590.61	107,528.23	529,379.43
2-1-10-01-000	PRONADERS	612,441.81	190,590.61	107,528.23	529,379.43
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 Liquida	602,368.16	190,590.61	107,528.23	519,305.78
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	0.00	0.00	58,942,475.35
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	58,703,171.65	0.00	0.00	58,703,171.65
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	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	0.00	0.00	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	25,622.03	25,622.03	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	25,622.03	25,622.03	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	25,622.03	25,622.03	-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	96,253,099.30	0.00	0.00	96,253,099.30
2-3-10	Valores Pendientes de Liquidar	96,253,099.30	0.00	0.00	96,253,099.30
2-3-10-01	Valores Pendientes de Liquidar	96,253,099.30	0.00	0.00	96,253,099.30
2-3-10-01-001	PRONADERS	96,912,915.24	0.00	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

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PRONADERS
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	760,341.99	0.00	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 Atlántida	-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	4,631,529.93	1,288.00	919,616.62	5,549,858.55
4-1	INGRESOS OPERACIONALES	4,631,529.93	1,288.00	919,616.62	5,549,858.55
4-1-10	Transferencia Recibidas	4,631,529.93	1,288.00	919,616.62	5,549,858.55
4-1-10-01	PRONADERS	3,198,952.08	0.00	654,498.31	3,853,450.39
4-1-10-01-001	Ministerio de Finanzas	3,198,952.08	0.00	654,498.31	3,853,450.39
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	433,195.77	1,200.00	40,772.30	472,768.07
4-1-10-05-001	Ministerio de Finanzas	433,195.77	1,200.00	40,772.30	472,768.07
4-1-10-13	UE PROLANCHO	999,382.08	88.00	224,346.01	1,223,640.09
4-1-10-13-001	Ministerio de Finanzas	999,382.08	88.00	224,346.01	1,223,640.09
5-0-00-00-000-000-000-00	GASTOS	4,631,529.93	919,616.62	1,288.00	5,549,858.55
5-1-00-00-000-000-000-00	Gastos Operacionales	4,631,529.93	919,616.62	1,288.00	5,549,858.55
5-1-10-00-000-000-000-00	Gastos Operacionales	4,631,529.93	919,616.62	1,288.00	5,549,858.55
5-1-10-01-000-000-000-00	PRONADERS	3,198,952.08	654,498.31	0.00	3,853,450.39
5-1-10-01-100-000-000-00	Servicios Personales	3,079,566.87	482,492.28	0.00	3,562,059.15
5-1-10-01-100-110-000-00	Personal Permanente	1,726,682.36	248,665.35	0.00	1,975,347.71
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	1,398,285.84	1,800.00	0.00	1,400,085.84
5-1-10-01-100-110-116-00	COMPLEMENTOS	89,510.93	0.00	0.00	89,510.93
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	195,593.54	208,692.65	0.00	404,286.19
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	43,292.05	38,172.70	0.00	81,464.75
5-1-10-01-100-120-000-00	Personal no Permanente	1,317,884.51	84,917.11	0.00	1,402,801.62
5-1-10-01-100-120-121-00	SUELDOS BASICOS	1,234,635.57	0.00	0.00	1,234,635.57
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	83,248.94	84,917.11	0.00	168,166.05
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	35,000.00	35,000.00	0.00	70,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	35,000.00	35,000.00	0.00	70,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	0.00	113,909.82	0.00	113,909.82
5-1-10-01-100-160-162-00	COMPENSACIONES	0.00	113,909.82	0.00	113,909.82
5-1-10-01-200-000-000-00	Servicios no Personales	118,185.21	172,006.03	0.00	290,191.24
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	0.00	110,000.00	0.00	110,000.00
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	0.00	110,000.00	0.00	110,000.00
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	0.00	36,800.00	0.00	36,800.00
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	0.00	36,800.00	0.00	36,800.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	68,916.09	0.00	0.00	68,916.09

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	68,916.09	0.00	0.00	68,916.09
5-1-10-01-200-260-000-00	Pasajes y Viaticos	49,203.12	24,850.03	0.00	74,053.15
5-1-10-01-200-260-262-10	Viaticos Nacionales	49,203.12	24,850.03	0.00	74,053.15
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	66.00	356.00	0.00	422.00
5-1-10-01-200-270-272-10	Tasas	66.00	356.00	0.00	422.00
5-1-10-01-300-000-000-00	Materiales y Suministros	1,200.00	0.00	0.00	1,200.00
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	1,200.00	0.00	0.00	1,200.00
5-1-10-01-300-350-356-20	Diesel	1,200.00	0.00	0.00	1,200.00
5-1-10-05-000-000-000-00	CAJAS RURALES	433,195.77	40,772.30	1,200.00	472,768.07
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	429,961.39	23,619.17	0.00	453,580.56
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	161,325.34	19,082.00	0.00	180,407.34
5-1-10-05-100-110-111-00	SUELDOS BASICOS	131,096.67	0.00	0.00	131,096.67
5-1-10-05-100-110-116-00	COMPLEMENTOS	11,146.67	0.00	0.00	11,146.67
5-1-10-05-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	19,082.00	19,082.00	0.00	38,164.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	268,636.05	4,537.17	0.00	273,173.22
5-1-10-05-100-120-121-00	SUELDOS BASICOS	264,465.39	0.00	0.00	264,465.39
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	4,170.66	4,537.17	0.00	8,707.83
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	3,234.38	16,453.13	0.00	19,687.51
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	3,234.38	16,453.13	0.00	19,687.51
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	3,234.38	16,453.13	0.00	19,687.51
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	0.00	700.00	1,200.00	-500.00
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	0.00	700.00	1,200.00	-500.00
5-1-10-05-300-350-356-20	DIESEL	0.00	700.00	1,200.00	-500.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	999,382.08	224,346.01	88.00	1,223,640.09
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	999,382.08	224,346.01	88.00	1,223,640.09
5-1-10-13-100-000-000-00	Servicios Personales	977,803.96	32,952.61	0.00	1,010,756.57
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	152,208.63	20,680.75	0.00	172,889.38
5-1-10-13-100-110-111-00	SUELDOS BASICOS	127,569.35	0.00	0.00	127,569.35
5-1-10-13-100-110-116-00	COMPLEMENTOS	8,324.91	0.00	0.00	8,324.91
5-1-10-13-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	16,314.37	20,680.75	0.00	36,995.12
5-1-10-13-100-120-000-00	Personal no permanente	825,595.33	12,271.86	0.00	837,867.19
5-1-10-13-100-120-121-00	Sueldos Básicos	822,157.69	0.00	0.00	822,157.69
5-1-10-13-100-120-125-50	Contribuciones para Seguro	3,437.64	12,271.86	0.00	15,709.50
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	21,578.12	188,069.10	88.00	209,559.22
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	0.00	6,851.62	0.00	6,851.62
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	0.00	5,743.60	0.00	5,743.60
5-1-10-13-200-210-214-20	TELEFONIA FIJA	0.00	1,108.02	0.00	1,108.02
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	0.00	38,329.88	0.00	38,329.88
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	0.00	38,329.88	0.00	38,329.88
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	0.00	10,723.94	0.00	10,723.94
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	0.00	3,795.00	0.00	3,795.00
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	0.00	6,928.94	0.00	6,928.94
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	21,578.12	132,012.66	0.00	153,590.78
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	21,578.12	132,012.66	0.00	153,590.78
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	0.00	151.00	88.00	63.00
5-1-10-13-200-270-272-10	TASAS	0.00	151.00	88.00	63.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	0.00	3,324.30	0.00	3,324.30
5-1-10-13-300-350-000-00	PROD. QUIM., FARMAC., COMBUS	0.00	3,324.30	0.00	3,324.30
5-1-10-13-300-350-356-20	DIESEL	0.00	2,855.30	0.00	2,855.30
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	0.00	469.00	0.00	469.00
Totales Generales:		0.00	1,244,645.49	1,244,645.49	0.00

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