

PRONADERS  
BALANCE DE COMPROBACION  
Al 30 de abril de 2024

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	302,697,885.32	683,325.82	247,953.29	303,133,257.85
1-1	ACTIVO CIRCULANTE	8,513,836.45	683,325.82	247,953.29	8,949,208.98
1-1-15	BANCOS	121,720.20	8,750.00	27,300.00	103,170.20
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	120,320.00	8,750.00	27,300.00	101,770.00
1-1-15-16-01	CUENTA DE CHEQUES	120,320.00	8,750.00	27,300.00	101,770.00
1-1-15-16-01-02	BCH No.1110101000440-3	120,320.00	8,750.00	27,300.00	101,770.00
1-1-20	Cuentas por Cobrar	8,392,116.25	674,575.82	220,653.29	8,846,038.78
1-1-20-01	Anticipo de Viaticos	430,442.99	258,322.10	220,653.29	468,111.80
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	399,068.70	258,322.10	220,653.29	436,737.51
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	2,531.25	7,875.00	3,937.50	6,468.75
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	6,281.25	0.00	2,906.25	3,375.00
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	18,687.52	0.00	9,343.76	9,343.76
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	2,578.13	2,578.13	5,156.26	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	6,109.38	0.00	6,109.38
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	0.00	9,187.50	0.00	9,187.50
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	24,796.88	0.00	7,437.50	17,359.38
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	15,749.00	0.00	0.00	15,749.00
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	22,312.50	3,937.50	3,937.50	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	6,109.40	0.00	6,109.38	0.02
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	6,109.38	10,780.62
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	0.00	1,406.25	1,406.25	0.00
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	1,796.88	1,796.88	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 BESY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	7,906.24	14,015.64	11,140.64	10,781.24
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	3,234.38	3,234.38	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	0.00	0.00	359.37
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	6,109.38	18,328.14	12,218.76	12,218.76
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	0.00	3,593.76	0.00	3,593.76
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 ARCHIA	0.01	0.00	0.00	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	22,640.62	16,890.64	7,546.88	31,984.38
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	2,187.50	2,625.00	2,625.00	2,187.50
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	6,906.20	0.00	2,031.24	4,874.96
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	5,890.58	0.00	2,234.36	3,656.22
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	0.00	3,593.76	1,796.88	1,796.88
1-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	-0.50	2,515.64	718.76	1,796.38
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	8,074.06	0.00	609.37	7,464.69
1-1-20-01-01-220	RAMON ANDRES MENCIA GUEVARA	3,937.50	0.00	0.00	3,937.50
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	4,781.25	11,250.00	14,906.25	1,125.00
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	2,875.00	0.00	0.00	2,875.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	REDITOS PERIO	SALDO FINAL
1-1-20-01-01-227	AMADO ANTONIO AMADOR AMADOR	4,312.50	1,796.88	1,796.88	4,312.50
1-1-20-01-01-229	IRIS MARLENY REYES CASTELLANOS	4,874.96	4,671.88	0.00	9,546.84
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	6,093.64	4,671.88	0.00	10,765.52
1-1-20-01-01-232	ANA PAOLA DIAZ FONSECA	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	5,437.38	0.00	0.00	5,437.38
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	12,443.75	3,656.25	12,093.75	4,006.25
1-1-20-01-01-235	MAYRA JESSENIA ZEPEDA ROMERO	12,218.76	0.00	6,109.38	6,109.38
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	5,281.10	0.00	0.00	5,281.10
1-1-20-01-01-238	MARLEN GERALDINA VARGAS LOPEZ	6,109.38	0.00	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	1,578.13	0.00	0.00	1,578.13
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	6,109.38	1,015.63	0.00	7,125.01
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	406.24	0.00	0.00	406.24
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	4,000.00	0.00	765.63	3,234.37
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	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-248	LUIS FERNANDO FUENTES BAQUEDAN	609.36	0.00	0.00	609.36
1-1-20-01-01-249	MERLIN EDUARDO REYES IGLESIAS	2,640.62	4,671.88	7,312.50	0.00
1-1-20-01-01-251	CELSO ORLANDO ROALES MEZA	0.00	359.38	0.00	359.38
1-1-20-01-01-252	MAURO ANTONIO FLORES ORDOÑEZ	4,671.88	19,046.90	11,140.64	12,578.14
1-1-20-01-01-254	LUIS ENRIQUE RODRIGUEZ LAINEZ	0.00	5,537.50	1,600.00	3,937.50
1-1-20-01-01-255	FRANKLIN TOMAS RODRIGUEZ BENIT	0.00	812.50	0.00	812.50
1-1-20-01-01-256	NESTOR NARCISO MONTES SALGADO	193.75	3,656.25	193.75	3,656.25
1-1-20-01-01-257	JORGE LEONEL MARCIA SUAZO	6,109.38	6,109.38	12,218.76	0.00
1-1-20-01-01-258	DARLIN ALFREDO ALVARADO GARAY	0.00	8,437.50	0.00	8,437.50
1-1-20-01-01-259	JOSE FERNANDO VARELA	0.00	8,437.50	0.00	8,437.50
1-1-20-01-01-260	MARIO ENRIQUE AMADOR PINEDA	0.00	9,562.50	0.00	9,562.50
1-1-20-01-01-261	GERSON JOSUE ZERON HERNANDEZ	0.00	5,078.13	5,078.13	0.00
1-1-20-01-01-263	JENIFFER PAOLA ALONZO LOPEZ	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-264	ELVIN GUSTAVO QUEVEDO GOMEZ	0.00	7,312.50	0.00	7,312.50
1-1-20-01-01-265	YUNIOR JOEL GARCIA IRIAS	0.00	7,312.50	4,781.25	2,531.25
1-1-20-01-01-266	NORLAN ALEXIS RODRIGUEZ ZAVALA	0.00	581.25	0.00	581.25
1-1-20-01-01-267	NELMAN VLADIMIR MEJIA PERDOMO	0.00	1,796.88	0.00	1,796.88
1-1-20-01-01-34	SAUL ERNESTO MENDEZ DOMINGUEZ	4,781.25	0.00	4,781.25	0.00
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	7,515.60	0.00	0.00	7,515.60
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	3,354.98	1,171.88	2,968.76	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	5,031.26	4,671.88	3,234.38	6,468.76
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
1-1-20-01-01-84	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	10,718.77	9,546.89	11,343.77	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	-0.49	20,125.02	12,578.14	7,546.39
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
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	5,299,995.86	416,253.72	0.00	5,716,249.58
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

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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	REDITOS PERIO	SALDO FINAL
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	56,796.54	416,253.72	0.00	473,050.26
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	1,155,880.48	0.00	0.00	1,155,880.48
1-1-20-06-39	CONSTRUCTORA CASTILLO ZUNIGA	886,191.45	0.00	0.00	886,191.45
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	139,673,631.21	798,408.25	322,308.32	139,197,531.28
2-1	PASIVO CIRCULANTE	57,926,282.62	771,108.25	308,777.07	57,463,951.44
2-1-10	CUENTAS POR PAGAR	57,926,282.62	771,108.25	308,777.07	57,463,951.44
2-1-10-01	SERVICIOS	438,047.92	220,653.29	258,322.11	475,716.74
2-1-10-01-000	PRONADERS	438,047.92	220,653.29	258,322.11	475,716.74
2-1-10-01-000-006	Saldo de C x P -Ex-Employados	6,133.35	0.00	0.00	6,133.35
2-1-10-01-000-011	Viaticos Pendientes de Liquidada	427,974.27	220,653.29	258,322.11	465,643.09
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	57,488,239.19	500,000.00	0.00	56,988,239.19
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	57,248,935.49	500,000.00	0.00	56,748,935.49
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.	5,299.74	0.00	0.00	5,299.74
2-1-10-02-001-009	Calidad de Obra	55,020,933.80	500,000.00	0.00	54,520,933.80
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 Injupep	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	50,454.96	50,454.96	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	50,454.96	50,454.96	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	50,454.96	50,454.96	-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	81,747,348.59	27,300.00	13,531.25	81,733,579.84
2-3-10	Valores Pendientes de Liquidar	81,747,348.59	27,300.00	13,531.25	81,733,579.84
2-3-10-01	Valores Pendientes de Liquidar	81,747,348.59	27,300.00	13,531.25	81,733,579.84

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**PRONADERS**  
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2-3-10-01-001	PRONADERS	82,407,164.53	27,300.00	13,531.25	82,393,395.78
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	-19,445,369.48	0.00	0.00	-19,445,369.48
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	-76,664.97	27,300.00	0.00	-103,964.97
2-3-10-01-001-015	INGRESOS PENDIENTES POR LIQUID	6,640.62	0.00	13,531.25	20,171.87
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	4,781.25	0.00	162,423,415.95
3-1	CAPITAL	162,428,197.20	4,781.25	0.00	162,423,415.95
3-1-10	RESULTADOS ACUMULADOS	162,428,197.20	4,781.25	0.00	162,423,415.95
3-1-10-01	AÑOS ANTERIORES	162,428,197.20	4,781.25	0.00	162,423,415.95
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	4,781.25	0.00	-8,368,348.83
4	INGRESOS	20,510,831.52	0.00	2,162,281.32	22,673,112.84
4-1	INGRESOS OPERACIONALES	20,510,831.52	0.00	2,162,281.32	22,673,112.84
4-1-10	Transferencia Recibidas	20,510,831.52	0.00	2,162,281.32	22,673,112.84
4-1-10-01	PRONADERS	11,442,785.92	0.00	784,054.39	12,226,840.31
4-1-10-01-001	Ministerio de Finanzas	11,442,785.92	0.00	784,054.39	12,226,840.31
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	1,640,104.97	0.00	100,615.65	1,740,720.62
4-1-10-05-001	Ministerio de Finanzas	1,640,104.97	0.00	100,615.65	1,740,720.62
4-1-10-13	UE PROLANCHO	7,427,940.63	0.00	1,277,611.28	8,705,551.91
4-1-10-13-001	Ministerio de Finanzas	7,427,940.63	0.00	1,277,611.28	8,705,551.91
5-0-00-00-000-000-000-00	GASTOS	19,914,774.61	2,162,281.33	916,253.72	21,160,802.22
5-1-00-00-000-000-000-00	Gastos Operacionales	19,914,774.61	2,162,281.33	916,253.72	21,160,802.22
5-1-10-00-000-000-000-00	Gastos Operacionales	19,914,774.61	2,162,281.33	916,253.72	21,160,802.22
5-1-10-01-000-000-000-00	PRONADERS	11,442,785.92	783,085.65	0.00	12,225,871.57
5-1-10-01-100-000-000-00	Servicios Personales	9,933,291.88	389,516.28	0.00	10,322,808.16
5-1-10-01-100-110-000-00	Personal Permanente	5,466,526.84	261,593.71	0.00	5,728,120.55
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	4,316,934.56	1,800.00	0.00	4,318,734.56
5-1-10-01-100-110-116-00	COMPLEMENTOS	409,797.83	0.00	0.00	409,797.83
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	622,225.40	217,939.21	0.00	840,164.61
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	117,569.05	41,854.50	0.00	159,423.55
5-1-10-01-100-120-000-00	Personal no Permanente	4,042,315.59	75,261.46	0.00	4,117,577.05
5-1-10-01-100-120-121-00	SUELDOS BASICOS	3,800,568.92	0.00	0.00	3,800,568.92
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	241,746.67	75,261.46	0.00	317,008.13
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	105,000.00	35,000.00	0.00	140,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	105,000.00	35,000.00	0.00	140,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	319,449.45	17,661.11	0.00	337,110.56
5-1-10-01-100-160-162-00	COMPENSACIONES	319,449.45	17,661.11	0.00	337,110.56

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-200-000-000-00	Servicios no Personales	832,514.30	153,907.73	0.00	986,422.03
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	182,500.00	55,000.00	0.00	237,500.00
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	182,500.00	55,000.00	0.00	237,500.00
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	38,381.26	55,557.51	0.00	93,938.77
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	36,800.00	15,000.00	0.00	51,800.00
5-1-10-01-200-230-233-50	MANT. Y REPARACION EQUIPO DE	0.00	30,557.51	0.00	30,557.51
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	1,581.26	10,000.00	0.00	11,581.26
5-1-10-01-200-240-000-00	SERVICIOS PROFESIONALES	101,700.00	0.00	0.00	101,700.00
5-1-10-01-200-240-245-00	Servicios de Capacitación	101,700.00	0.00	0.00	101,700.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	362,249.70	147.00	0.00	362,396.70
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	0.00	147.00	0.00	147.00
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	10,005.00	0.00	0.00	10,005.00
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	102,244.70	0.00	0.00	102,244.70
5-1-10-01-200-250-257-00	Servicios de Internet	250,000.00	0.00	0.00	250,000.00
5-1-10-01-200-260-000-00	Pasajes y Viaticos	87,153.19	43,203.22	0.00	130,356.41
5-1-10-01-200-260-262-10	Viaticos Nacionales	87,153.19	43,203.22	0.00	130,356.41
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	25,483.90	0.00	0.00	25,483.90
5-1-10-01-200-270-272-10	Tasas	25,483.90	0.00	0.00	25,483.90
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	35,046.25	0.00	0.00	35,046.25
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	35,046.25	0.00	0.00	35,046.25
5-1-10-01-300-000-000-00	Materiales y Suministros	676,979.74	239,661.64	0.00	916,641.38
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	44,735.74	15,959.24	0.00	60,694.98
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	44,735.74	15,959.24	0.00	60,694.98
5-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	100,000.00	0.00	0.00	100,000.00
5-1-10-01-300-320-323-10	FRENDAS DE VESTIR	100,000.00	0.00	0.00	100,000.00
5-1-10-01-300-330-000-00	Productos de Papel y Carton	0.00	67,068.00	0.00	67,068.00
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	0.00	67,068.00	0.00	67,068.00
5-1-10-01-300-340-000-00	Cueros, Pieles y sus Productos	81,859.30	0.00	0.00	81,859.30
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	81,859.30	0.00	0.00	81,859.30
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	242,000.00	0.00	0.00	242,000.00
5-1-10-01-300-350-356-20	Diesel	242,000.00	0.00	0.00	242,000.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	208,384.70	156,634.40	0.00	365,019.10
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	10,549.78	0.00	0.00	10,549.78
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	0.00	57,564.40	0.00	57,564.40
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	0.00	24,035.00	0.00	24,035.00
5-1-10-01-300-390-395-40	Otro Instrumental, Accesorio	0.00	4,200.00	0.00	4,200.00
5-1-10-01-300-390-396-00	Repuestos y Accesorios	197,834.92	70,835.00	0.00	268,669.92
5-1-10-05-000-000-000-00	CAJAS RURALES	1,640,104.97	100,615.65	0.00	1,740,720.62
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	1,333,971.82	19,321.82	0.00	1,353,293.64
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	497,669.34	17,603.00	0.00	515,272.34
5-1-10-05-100-110-111-00	SUELDOS BASICOS	414,296.67	0.00	0.00	414,296.67
5-1-10-05-100-110-116-00	COMPLEMENTOS	23,226.67	0.00	0.00	23,226.67
5-1-10-05-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	60,146.00	17,603.00	0.00	77,749.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	836,302.48	1,718.82	0.00	838,021.30
5-1-10-05-100-120-121-00	SUELDOS BASICOS	824,283.40	0.00	0.00	824,283.40
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	12,019.08	1,718.82	0.00	13,737.90
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	25,953.15	80,093.83	0.00	106,046.98
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	25,953.15	80,093.83	0.00	106,046.98
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	25,953.15	80,093.83	0.00	106,046.98
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	280,180.00	1,200.00	0.00	281,380.00
5-1-10-05-300-320-000-00	TEXTILES Y VESTUARIO	155,480.00	0.00	0.00	155,480.00
5-1-10-05-300-320-323-10	FRENDAS DE VESTIR	155,480.00	0.00	0.00	155,480.00
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	124,700.00	1,200.00	0.00	125,900.00
5-1-10-05-300-350-356-20	DIESEL	124,700.00	1,200.00	0.00	125,900.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	6,831,883.72	1,278,580.03	916,253.72	7,194,210.03
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	6,831,883.72	1,278,580.03	916,253.72	7,194,210.03
5-1-10-13-100-000-000-00	Servicios Personales	3,172,756.94	35,408.75	0.00	3,208,165.69
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	457,911.00	19,939.37	0.00	477,850.37
5-1-10-13-100-110-111-00	SUELDOS BASICOS	392,651.60	0.00	0.00	392,651.60
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	56,934.49	19,939.37	0.00	76,873.86
5-1-10-13-100-120-000-00	Personal no permanente	2,714,845.94	15,469.38	0.00	2,730,315.32
5-1-10-13-100-120-121-00	Sueldos Básicos	2,686,485.41	0.00	0.00	2,686,485.41
5-1-10-13-100-120-125-50	Contribuciones para Seguro	28,360.53	15,469.38	0.00	43,829.91
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	425,810.31	319,748.58	0.00	745,558.89
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	11,669.25	10,544.18	0.00	22,213.43
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	9,204.14	6,701.23	0.00	15,905.37

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-200-210-214-20	TELEFONIA FIJA	2,465.11	3,842.95	0.00	6,308.06
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	47,153.98	77,934.47	0.00	125,088.45
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	47,153.98	77,934.47	0.00	125,088.45
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	68,107.06	22,368.83	0.00	90,475.89
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	7,130.00	15,352.50	0.00	22,482.50
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	60,977.06	7,016.33	0.00	67,993.39
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	298,729.02	208,747.10	0.00	507,476.12
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	298,729.02	208,747.10	0.00	507,476.12
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	151.00	154.00	0.00	305.00
5-1-10-13-200-270-272-10	TASAS	151.00	154.00	0.00	305.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	164,846.65	7,168.98	0.00	172,015.63
5-1-10-13-300-310-000-00	ALIMENTOS, PROD. AGROPECUARI	1,680.02	1,120.88	0.00	2,800.90
5-1-10-13-300-310-311-10	PRODUCTOS ALIMENTICIOS Y B	1,680.02	1,120.88	0.00	2,800.90
5-1-10-13-300-320-000-00	TEXTILES Y VESTUARIO	7,755.00	0.00	0.00	7,755.00
5-1-10-13-300-320-323-10	FRENDAS DE VESTIR	7,755.00	0.00	0.00	7,755.00
5-1-10-13-300-350-000-00	PROD. QUIM., FARMAC., COMBUS	155,411.63	6,048.10	0.00	161,459.73
5-1-10-13-300-350-356-20	DIESEL	135,800.30	6,048.10	0.00	141,848.40
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	19,611.33	0.00	0.00	19,611.33
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	3,068,469.82	416,253.72	416,253.72	3,068,469.82
5-1-10-13-400-470-000-00	CONSTRUCCIONES	3,068,469.82	416,253.72	416,253.72	3,068,469.82
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	3,068,469.82	416,253.72	416,253.72	3,068,469.82
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	0.00	500,000.00	500,000.00	0.00
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	0.00	500,000.00	500,000.00	0.00
5-1-10-13-500-540-541-10	Ayuda Social a Personas	0.00	500,000.00	500,000.00	0.00
Totales Generales:		0.00	3,648,796.65	3,648,796.65	0.00

Emitido en LEMPIRAS

Generado por el usuario:  
OCASTILLO