

FRONADERS
BALANCE DE COMPROMISION
Al 31 de diciembre de 2023

04/06/2024 11:51 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1	ACTIVO	317,554,309.27	4,423,081.36	3,525,022.92	318454,367.71
1-1	ACTIVO CIRCULANTE	23,744,920.35	4,423,081.36	3,397,582.87	24,270,318.84
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 Fronaders	20,000.00	0.00	20,000.00	0.00
1-1-15	BANCOS	15,380,057.48	2,515.64	510,593.11	14,871,960.01
1-1-15-04	FRONADERS/Programa de Empleo y Opc	1,400.20	0.00	0.00	1,400.20
1-1-15-04-01	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	0.20
1-1-15-04-01-01	BCH 11101-01-000957-1	0.20	0.00	0.00	0.20
1-1-15-04-02	BANADESA	1,400.00	0.00	0.00	1,400.00
1-1-15-04-02-01	BANADESA 02-001-000406-7	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	510,593.11	13,970,579.81
1-1-15-16-01	CUENTA DE CHEQUES	14,478,657.28	2,515.64	510,593.11	13,970,579.81
1-1-15-16-01-02	BCH No.1110101000440-3	14,478,657.28	2,515.64	510,593.11	13,970,579.81
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 FUN	900,000.00	0.00	0.00	900,000.00
1-1-20	Cuentas por Cobrar	7,844,762.87	4,420,565.72	2,866,989.74	9,298,238.83
1-1-20-01	Anticipo de Viaticos	183,289.70	1,077,288.17	437,606.25	822,971.6
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 Alendarez	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	Fronaders	151,915.41	1,077,288.17	437,606.25	781,597.33
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	24,756.25	387.50	24,368.75
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 EUNIGA	4,781.50	39,937.50	35,156.25	9,562.75
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 JOSE 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	42,468.75	1,406.25
1-1-20-01-01-131	SHAYDA SADITH SARRIENTO GALINDO	4,671.88	18,687.52	0.00	23,359.40
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.38	12,218.74	12,218.74	6,109.38
1-1-20-01-01-159	DIEGO ANDRES UMANOR SANAVIA	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 CANTARENO	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 SAMBANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	4,431.25	62,368.75	10,418.75	56,181.25
1-1-20-01-01-168	EDAS MEÑOS GALEANO	0.00	29,750.00	7,437.50	22,312.50
1-1-20-01-01-169	ERIKA ESTER LAGO VALLADARES	6,109.38	0.00	0.00	6,109.38
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	12,218.74
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 GAN	979.53	6,031.25	0.00	7,010.78
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.64	26,234.40	9,343.74	16,890.00
1-1-20-01-01-180	GIMI JOSAFAT VELAZQUEZ MONTOYA	0.00	3,937.50	0.00	3,937.50
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	5,031.24	3,234.38	1,796.89
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 BESSY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITZY JOCELYN SARASMA YALLADA	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-187	HUMBERTO BORACIO PEREIRA ARMAS	-0.02	23,140.64	0.00	23,140.64
1-1-20-01-01-188	CELA PATRICIA GARAY	0.00	5,031.24	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 CARRALAL CRUZ	0.00	30,906.28	4,488.74	24,437.52
1-1-20-01-01-194	DAYRIN COBRADO ESTRADA MONTOYA	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-195	ESLY KATYINIA MAJANO MAIRENA	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MASQUELES	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 SADI SANCHEZ REYES	-0.02	50,312.54	9,343.74	40,966.74
1-1-20-01-01-201	KARLA SUTAPA HERNANDEZ CORTES	0.80	0.00	0.00	0.80

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	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	5,281.20	12,593.66
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	0.00	17,062.36	2,640.60	14,421.76
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 DANIELO 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	12,687.41	0.00	14,484.28
1-1-20-01-01-220	RAMON ANDRES MENCIA GUEVARA	0.00	15,750.00	0.00	15,750.00
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	DORIAN ESTUARDO MELIA PADILLA	6,109.38	29,109.40	27,671.90	7,546.88
1-1-20-01-01-225	JAVIER MARTIN GARRY COLINDRES	0.00	4,671.89	4,671.89	0.00
1-1-20-01-01-226	ESTEBAN LEVI HERRANDEZ SOTO	0.00	29,109.40	16,890.64	12,218.76
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 CARRAJA	0.00	35,156.25	9,843.75	25,312.50
1-1-20-01-01-235	MAYRA JESSENIA XEPEDA ROMERO	6,109.38	12,218.76	6,109.38	12,218.76
1-1-20-01-01-236	CEGAR RUBEN RODRIGUEZ RAMIREZ	-0.02	6,499.84	1,828.08	4,671.77
1-1-20-01-01-237	KATHERINE GISELA 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 LORO	1,796.87	11,859.31	3,234.37	10,421.81
1-1-20-01-01-240	ANA JOELLY MELIA FINEIS	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 ESPINOSA	0.00	6,906.18	609.36	6,296.82
1-1-20-01-01-243	MARLOW ALBERTO CRUZ HERRERA	0.00	20,725.00	2,531.25	18,193.75
1-1-20-01-01-244	RINA YORANIA 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	608.38	3,859.26
1-1-20-01-01-247	LLENICY ANALLELY MONTOYA CASTIL	0.00	7,921.86	0.00	7,921.86
1-1-20-01-01-248	LUIS FERNANDO FUENTES MAQUEDAW	0.00	4,265.52	203.12	4,062.40
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	NORBA ROSICELA RAMOS VALLADARE	6,109.38	18,328.14	12,218.76	12,218.76
1-1-20-01-01-33	MARCO TULIO PINERA 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	12,968.78	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	ISRAEL JOSE REYES BERMUDEZ	1,796.89	25,515.66	4,671.89	22,440.66
1-1-20-01-01-61	JOSE AMANDO 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 Figueras	11,796.38	23,359.40	23,359.40	11,796.38
1-1-20-01-01-85	STEPHANIE ELSINORY CABELLERO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-88	MURIA PAOLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNNIS ALEXIS BARRIENTOS MURI	-1,259.37	24,234.40	0.00	24,375.03
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAS	0.01	0.00	0.00	0.01
1-1-20-01-01-95	MOISES DAVID ORDOZ COCA	-0.49	21,968.78	3,440.64	18,528.65
1-1-20-01-01-99	SILVIO RODRIGUEZ ESPINOSA	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
1-1-20-01-11-58	Molara de Jesus Medina Mudez	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 AMANDO 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	Lidany 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	203,603.94	0.00	0.00	203,603.94
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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FRONADERS
BALANCE DE COMPROBACION
Al 31 de diciembre de 2023

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	4,999,795.77	3,343,217.55	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 MAA	90.00	0.00	0.00	90.00
1-1-20-06-21	CONSTRUCTORA MTN 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 CONST	30.01	591,732.90	295,866.45	295,896.45
1-1-20-06-36	Organización de Ingenieros Comat	891,714.03	0.00	241,052.51	650,661.52
1-1-20-06-37	JR CONSTRUCCIONES	399,880.96	0.00	184,693.04	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 EDIFICA	214,792.02	1,690,122.18	898,222.22	1,006,691.99
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	23,634,489.44	0.00	0.00	23,634,489.44
1-2-20-01	Vehiculos	23,634,489.44	0.00	0.00	23,634,489.44
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	127,440.05	0.00	127,440.05	5,189.01
1-4-10	Valores Pendientes de Liquidar	127,440.05	0.00	127,440.05	0.00
1-4-10-01	Valores Pendientes de Liquidar	127,440.05	0.00	127,440.05	0.00
1-4-10-01-01	Valores Pendientes de Liquidar	127,440.05	0.00	127,440.05	0.00
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	153,706,625.25	259,453,377.95	156,026,170.51
2-1	PASIVO CIRCULANTE	61,723,229.16	33,011,470.45	31,061,288.70	59,773,047.41
2-1-10	CUENTAS POR PAGAR	61,723,229.16	33,011,470.45	31,061,288.70	59,773,047.41
2-1-10-01	SERVICIOS	313,840.38	560,552.00	1,077,288.17	830,576.55
2-1-10-01-000	FRONADERS	313,840.38	560,552.00	1,077,288.17	830,576.55
2-1-10-01-000-005	Saldo de C x P 31/12/2007	102,945.75	102,945.75	0.00	0.00
2-1-10-01-000-006	Saldo de C x P -Ex-Empleados	6,133.35	0.00	0.00	6,133.35
2-1-10-01-000-007	Fondos menores pendientes de l	20,000.00	20,000.00	0.00	0.00
2-1-10-01-000-011	Vaticos Pendientes de Liquida	180,820.98	437,608.29	1,077,288.17	820,502.90
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	30,262,539.53	27,795,621.62	58,942,475.35
2-1-10-02-000	FRONADERS	26,651.44	366.51	366.51	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	366.51	366.51	0.00
2-1-10-02-005-007	I.N.S.S.	0.00	366.51	366.51	0.00
2-1-10-02-001	FRONADERS	61,170,089.57	30,201,969.99	27,735,052.07	58,703,171.65
2-1-10-02-001-004	Bando de los Trabajadores	0.00	238,358.14	238,358.14	0.00
2-1-10-02-001-005	Partido	0.01	102,895.44	102,895.44	0.01
2-1-10-02-001-007	I.N.S.S.	249,785.04	51,601.50	51,601.50	249,785.04
2-1-10-02-001-009	Calidad de Obra	58,697,602.59	27,631,117.27	25,164,199.35	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	866,592.12	866,592.12	27,716.00
2-1-10-02-001-014	Contribucion a Injupemp	4.00	1,140,017.34	1,140,017.34	4.00
2-1-10-02-001-015	Prestamos Personales a INJUFEM	0.00	111,092.16	111,092.16	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUFEM	0.00	8,984.77	8,984.77	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUFEM	0.00	1,666.11	1,666.11	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	49,645.14	49,645.14	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

Emitido en LENFINAS

Generado por el usuario: OCASILLLO



PRORADEROS
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-02-013	DE PROLANCHO	0.00	60,203.03	60,203.03	0.00
2-1-10-02-013-005	Partido	0.00	11,330.97	11,330.97	0.00
2-1-10-02-013-007	I.S.S.S.	0.00	5,864.16	5,864.16	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	43,007.90	43,007.90	0.00
2-1-10-03	IMPUESTOS	-4.49	2,188,378.92	2,188,378.92	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	2,009,566.81	2,009,566.81	-0.13
2-1-10-03-001-001	I.S.V. PRORADEROS	-0.13	2,009,566.81	2,009,566.81	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	179,812.11	179,812.11	-4.36
2-1-10-03-002-001	I.S.R. PRORADEROS	-0.01	177,827.11	177,827.11	-0.01
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Frona	-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
2-1-10-03-002-013	I.S.R. DE PROLANCHO	0.00	985.00	985.00	0.00
2-3	OTROS PASIVOS	-11,443,811.35	120,695,154.80	228,392,089.25	96,253,123.10
2-3-10	Valores Pendientes de Liquidar	-11,443,811.35	120,695,154.80	228,392,089.25	96,253,123.10
2-3-10-01	Valores Pendientes de Liquidar	-11,443,811.35	120,695,154.80	228,392,089.25	96,253,123.10
2-3-10-01-001	PRORADEROS	-11,443,811.35	120,035,338.84	228,392,089.25	96,912,939.04
2-3-10-01-001-001	INGRESOS PENDIENTES POR LIQUID	19,324.79	0.00	0.00	19,324.79
2-3-10-01-001-003	INGRESOS PENDIENTES POR LIQUID	0.00	10,463,119.94	10,463,119.94	0.00
2-3-10-01-001-004	INGRESOS PENDIENTES POR LIQUID	0.00	2,946,618.36	2,946,618.36	6,871.76
2-3-10-01-001-005	INGRESOS PENDIENTES POR LIQUID	0.00	42,920,893.00	43,181,605.38	260,712.38
2-3-10-01-001-006	INGRESOS PENDIENTES POR LIQUID	0.00	2,054,648.53	3,139,988.81	1,085,340.28
2-3-10-01-001-007	INGRESOS PENDIENTES POR LIQUID	20,691.47	40,897,794.46	60,977,166.64	100,063.65
2-3-10-01-001-008	INGRESOS PENDIENTES POR LIQUID	56,250.00	248,543.22	28,862,110.15	28,649,816.93
2-3-10-01-001-009	INGRESOS PENDIENTES POR LIQUID	-328,535.75	0.00	77,633,964.33	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	83,443.26	510,593.11	1,187,515.64	760,365.79
2-3-10-01-010	Programa Nacional de Cajas Rural	0.00	659,815.94	0.00	-659,815.94
2-3-10-01-010-001	Banco Atlantida	0.00	624,816.57	0.00	-624,816.57
2-3-10-01-010-002	Banco Central de Honduras	0.00	34,999.37	0.00	-34,999.37
3	CAPITAL	277,797,867.17	227,332,013.66	120,287,507.44	170753,360.95
3-1	CAPITAL	277,797,867.17	227,332,013.66	120,287,507.44	170753,360.95
3-1-10	RESULTADOS ACUMULADOS	277,797,867.17	227,332,013.66	120,287,507.44	170753,360.95
3-1-10-01	AÑOS ANTERIORES	277,797,867.17	227,332,013.66	120,287,507.44	170753,360.95
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	-4,427,088.53	0.00	102,945.75	-4,324,142.78
3-1-10-01-007	Año del 2008	67,618.24	127,440.05	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	-10,803.44	0.00	0.00	-10,803.44
3-1-10-01-011	Año del 2012	16,391,846.75	10,463,119.94	0.00	5,928,726.81
3-1-10-01-012	Año del 2013	-6,012,454.66	2,946,618.36	8,689,143.77	-269,929.25
3-1-10-01-013	AÑO 2014	43,911,733.66	43,181,605.38	2,713,789.46	3,443,927.76
3-1-10-01-014	AÑO 2015	-38,739,737.90	3,139,988.81	40,648,020.59	-1,231,706.20
3-1-10-01-015	AÑO 2016	55,432,428.22	60,977,166.64	5,328,235.17	-216,507.25
3-1-10-01-016	AÑO 2017	-61,934,994.81	28,862,110.15	62,770,289.81	-28026,815.05
3-1-10-01-017	AÑO 2018	258,338,610.42	77,633,964.33	35,076.77	180739,722.87
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	-46,509,524.10	0.00	0.00	-46509,524.10
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	1,464,734.28	82,495,939.77	346187,984.28
4-1	INGRESOS OPERACIONALES	265,156,778.79	1,464,734.28	82,495,939.77	346187,984.28
4-1-10	Transferencia Recibidas	263,971,778.79	279,734.28	82,495,939.77	346187,984.28
4-1-10-01	PRORADEROS	70,094,698.68	197,952.98	15,077,012.88	84,973,758.58
4-1-10-01-001	Ministerio de Finanzas	70,094,698.68	197,952.98	15,077,012.88	84,973,758.58
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	81,781.30	4,970,254.36	28,964,942.14

Emite en LETRAS

Generado por el usuario: OCAJILLO



PRONADERS
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
4-1-10-05-001	Ministerio de Finanzas	22,076,467.10	81,781.30	6,970,256.36	29,964,942.16
4-1-10-13	DE PROCLAMCHO	171,790,819.17	0.00	60,448,670.53	232,244,489.70
4-1-10-13-001	Ministerio de Finanzas	171,790,819.17	0.00	60,448,670.53	232,244,489.70
4-1-15	Otros Ingresos	1,185,000.00	1,185,000.00	0.00	0.00
4-1-15-01	Otros Ingresos	1,185,000.00	1,185,000.00	0.00	0.00
4-1-15-01-014	Otros Ingresos Año 2023	1,185,000.00	1,185,000.00	0.00	0.00
5-0-00-00-000-000-000-00	GASTOS	275,677,754.50	113,015,732.01	34,180,338.48	354,513,148.03
5-1-00-00-000-000-000-00	Gastos Operacionales	275,677,754.50	113,015,732.01	34,180,338.48	354,513,148.03
5-1-10-00-000-000-000-00	Gastos Operacionales	275,677,754.50	113,015,732.01	34,180,338.48	354,513,148.03
5-1-10-01-000-000-000-00	PRONADERS	67,281,784.84	16,876,091.88	1,990,052.90	82,159,823.74
5-1-10-01-100-000-000-00	Servicios Personales	54,587,549.89	11,522,950.14	0.00	66,110,500.03
5-1-10-01-100-110-000-00	Personal Permanente	26,590,927.22	2,136,085.33	0.00	28,727,012.55
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	19,232,747.48	1,618,885.62	0.00	21,051,633.10
5-1-10-01-100-110-115-10	DECIMO TERCERO	1,730,473.76	0.00	0.00	1,730,473.76
5-1-10-01-100-110-115-20	DECIMO CUARTO MES	1,461,953.34	600.00	0.00	1,462,553.34
5-1-10-01-100-110-118-00	COMPLEMENTOS	805,714.23	10,440.00	0.00	816,154.23
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUFEMP	2,776,115.12	263,715.71	0.00	3,039,830.83
5-1-10-01-100-110-117-50	Contribuciones para Seguro 2	383,923.29	42,444.00	0.00	426,367.29
5-1-10-01-100-120-000-00	Personal no Permanente	23,208,068.81	3,423,704.46	0.00	26,631,773.27
5-1-10-01-100-120-121-00	SUELDOS BASICOS	20,572,449.37	2,106,657.34	0.00	22,679,106.71
5-1-10-01-100-120-124-10	DECIMO TERCER MES	245,321.25	1,426,465.28	0.00	1,671,786.53
5-1-10-01-100-120-124-20	DECIMO CUARTO MES	1,583,181.90	596.67	0.00	1,583,778.62
5-1-10-01-100-120-125-50	Contribuciones para Seguro 3	807,116.24	89,985.17	0.00	897,101.41
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	385,000.00	35,000.00	0.00	420,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	385,000.00	35,000.00	0.00	420,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	4,403,553.86	5,728,160.35	0.00	10,131,714.21
5-1-10-01-100-160-162-00	COMPENSACIONES	4,403,553.86	5,728,160.35	0.00	10,131,714.21
5-1-10-01-200-000-000-00	Servicios no Personales	9,958,367.95	1,572,180.43	99,527.77	11,431,020.61
5-1-10-01-200-210-000-00	Servicios Basicos	257,437.22	24,244.58	0.00	281,681.80
5-1-10-01-200-210-211-00	Energía Eléctrica	11,805.66	5,299.54	0.00	17,105.20
5-1-10-01-200-210-212-00	Agua	0.00	17,250.00	0.00	17,250.00
5-1-10-01-200-210-214-20	Telefonía Fija	245,631.56	1,695.04	0.00	247,326.60
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre el	2,325,447.91	413,659.01	0.00	2,739,106.92
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIEN	508,725.00	0.00	0.00	508,725.00
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	1,816,722.91	413,659.01	0.00	2,230,381.92
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	325,924.07	1,485.00	215.00	327,194.07
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	226,803.66	565.00	215.00	227,583.66
5-1-10-01-200-230-233-50	MANUT. Y REPARACION EQUIPO DE	0.00	920.00	0.00	920.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	4,000.00	0.00	0.00	4,000.00
5-1-10-01-200-230-236-00	Mantenimiento de Sistemas In	95,120.41	0.00	0.00	95,120.41
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	2,247,064.41	16,127.70	8,000.00	2,255,144.11
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	11,143.92	0.00	0.00	11,143.92
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	1,546,002.26	0.00	0.00	1,546,002.26
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	359,997.37	0.00	0.00	359,997.37
5-1-10-01-200-250-256-00	PUBLICIDAD Y PROPAGANDA	16,100.00	0.00	8,050.00	24,150.00
5-1-10-01-200-250-257-00	Servicios de Internet	293,822.84	16,127.70	0.00	309,950.54
5-1-10-01-200-260-000-00	Pasajes y Viaticos	3,057,779.95	1,045,869.79	91,218.77	4,032,430.97
5-1-10-01-200-260-262-10	Viaticos Nacionales	3,057,779.95	1,045,869.79	91,218.77	4,032,430.97
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasa y Gc	1,720,244.25	49,904.35	44.00	1,770,194.60
5-1-10-01-200-270-272-10	Tasa	223,049.67	704.00	44.00	223,797.67
5-1-10-01-200-270-273-00	MULTAS Y RECARGOS	0.00	49,196.35	0.00	49,196.35
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	1,497,194.58	0.00	0.00	1,497,194.58
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	24,468.14	690.00	0.00	25,158.14
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	24,468.14	690.00	0.00	25,158.14
5-1-10-01-300-000-000-00	Materiales y Suministros	2,641,082.36	1,509,606.55	98,525.21	4,052,163.70
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	241,575.41	44,739.40	2,151.96	284,162.85
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	143,635.41	44,739.40	2,151.96	186,222.85
5-1-10-01-300-310-314-10	PRODUCTOS AGRICOLAS	21,000.00	0.00	0.00	21,000.00
5-1-10-01-300-310-314-20	PRODUCTOS FORESTALES	76,940.00	0.00	0.00	76,940.00
5-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	92,405.37	7,969.50	0.00	100,374.87
5-1-10-01-300-320-323-10	PRENDA DE VESTIR	92,405.37	0.00	0.00	92,405.37
5-1-10-01-300-320-324-00	CALZADOS	0.00	7,969.50	0.00	7,969.50
5-1-10-01-300-330-000-00	Productos de Papel y Carton	231,679.99	121,148.60	60,198.60	292,629.99
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	170,244.99	60,198.60	60,198.60	170,244.99
5-1-10-01-300-330-333-00	Productos de Artes Graficas	50,000.00	60,950.00	0.00	110,950.00
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	11,435.00	0.00	0.00	11,435.00
5-1-10-01-300-340-000-00	Cueros, Piel y sus Productos	90,622.72	37,934.70	0.00	128,557.42

Emitted in LEMPTRAS

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FRONADERS
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	90,622.72	37,936.20	0.00	128,558.92
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	503,318.78	638,341.00	0.00	1,141,659.78
5-1-10-01-300-350-354-20	Diesel	534,539.88	602,500.00	0.00	1,137,039.88
5-1-10-01-300-350-356-30	Aceites y Grasas Lubricantes	18,976.90	9,499.00	0.00	28,475.90
5-1-10-01-300-350-358-00	PRODUCTOS DE MATERIAL PLASTI	0.00	26,342.00	0.00	26,342.00
5-1-10-01-300-360-000-00	Productos Metalicos	62,617.50	15,672.40	0.00	78,289.90
5-1-10-01-300-360-364-00	Herramientas Menores	62,617.50	15,672.40	0.00	78,289.90
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	1,348,642.59	643,399.45	36,174.65	1,976,087.39
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	26,117.70	0.00	0.00	26,117.70
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficina	149,716.61	69,962.35	36,174.65	183,504.31
5-1-10-01-300-390-393-00	Utiles y Materiales Electric	0.00	1,472.00	0.00	1,472.00
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	19,423.50	83,219.25	0.00	102,642.75
5-1-10-01-300-390-395-40	Otro Instrumental, Accesorio	33,042.70	0.00	0.00	33,042.70
5-1-10-01-300-390-396-00	Repuestos y Accesorios	1,140,362.08	488,945.85	0.00	1,629,307.93
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	0.00	471,354.76	0.00	471,354.76
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	0.00	471,354.76	0.00	471,354.76
5-1-10-01-400-420-421-10	MUEBLES VARIOS DE OFICINA	0.00	176,159.10	0.00	176,159.10
5-1-10-01-400-420-426-00	Equipo para Computacion	0.00	295,195.66	0.00	295,195.66
5-1-10-01-500-000-000-00	TRANSFERENCIAS	94,784.64	1,800,000.00	1,800,000.00	94,784.64
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL E	94,784.64	0.00	0.00	94,784.64
5-1-10-01-500-510-312-40	BENEFICIOS ESPECIALES	94,784.64	0.00	0.00	94,784.64
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL G	0.00	1,800,000.00	1,800,000.00	0.00
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	0.00	1,800,000.00	1,800,000.00	0.00
5-1-10-01-500-000-000-00	CAJAS MUNICIPALES	21,674,732.10	6,977,386.74	87,890.68	28,564,228.14
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	9,904,670.24	776,376.17	0.00	10,681,046.41
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	9,904,670.24	776,376.17	0.00	10,681,046.41
5-1-10-05-100-120-121-00	SUELDOS BASICOS	8,831,999.98	24,666.67	0.00	8,856,666.65
5-1-10-05-100-120-124-10	DECIMOTERCER MES	0.00	730,611.11	0.00	730,611.11
5-1-10-05-100-120-125-50	DECIMOCUARTO MES	714,000.00	15,388.89	0.00	729,388.89
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGUNO	358,670.26	15,709.50	0.00	374,379.76
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	548,980.90	143,343.33	87,890.68	624,433.55
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	548,980.90	143,343.33	87,890.68	624,433.55
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	548,980.90	143,343.33	87,890.68	624,433.55
5-1-10-05-300-000-000-00	MATERIALES Y SUMINISTROS	11,080.96	220,265.24	0.00	231,346.20
5-1-10-05-300-330-000-00	PRODUCTOS DE PAPEL Y CARTON	11,080.96	170,377.53	0.00	181,458.49
5-1-10-05-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	11,080.96	170,377.53	0.00	181,458.49
5-1-10-05-300-390-000-00	OTROS MATERIALES Y SUMINISTROS	0.00	99,887.71	0.00	99,887.71
5-1-10-05-300-390-392-00	UTILES DE ESCRITORIO, OFICIN	0.00	99,887.71	0.00	99,887.71
5-1-10-05-400-000-000-00	BIENES CAPITALIZABLES	3,190,000.00	3,987,500.00	0.00	7,177,500.00
5-1-10-05-400-420-000-00	MAQUINARIA Y EQUIPO	3,190,000.00	3,987,500.00	0.00	7,177,500.00
5-1-10-05-400-420-423-10	EQUIPO TRANSPORTE TERRESTRE	3,190,000.00	3,987,500.00	0.00	7,177,500.00
5-1-10-05-500-000-000-00	TRANSFERENCIAS Y DONACIONES	8,000,000.00	1,849,902.00	0.00	9,849,902.00
5-1-10-05-500-540-000-00	TRANSFERENCIAS Y DONACIONES DE	8,000,000.00	1,849,902.00	0.00	9,849,902.00
5-1-10-05-500-540-541-10	AYUDA SOCIAL A PERSONAS	8,000,000.00	1,849,902.00	0.00	9,849,902.00
5-1-10-05-400-420-426-00	Equipo para Computacion	401,235.00	0.00	0.00	401,235.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS MUNICIPALES PNU	186,320,002.56	89,162,253.39	32,094,394.82	243,387,861.13
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	186,320,002.56	89,162,253.39	32,094,394.82	243,387,861.13
5-1-10-13-100-000-000-00	Servicios Personales	4,948,636.20	685,559.45	0.00	5,634,195.65
5-1-10-13-100-120-000-00	Personal no permanente	4,948,636.20	685,559.45	0.00	5,634,195.65
5-1-10-13-100-120-121-00	Sueldos Basicos	4,369,639.58	468,260.70	0.00	4,837,900.28
5-1-10-13-100-120-124-10	DECIMO TERCER	222,760.12	104,000.00	0.00	326,760.12
5-1-10-13-100-120-124-30	Decimocuarto mes	250,075.01	109,861.11	0.00	359,936.12
5-1-10-13-100-120-125-50	Contribuciones para Segurn	106,211.49	3,437.64	0.00	109,649.13
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	150,701,276.86	82,670,558.63	32,094,394.82	200,877,440.67
5-1-10-13-400-420-000-00	MAQUINARIA Y EQUIPO	22,123,149.00	0.00	0.00	22,123,149.00
5-1-10-13-400-420-423-30	MAQUINARIA Y EQUIPO DE PRO	21,833,854.00	0.00	0.00	21,833,854.00
5-1-10-13-400-420-426-00	EQUIPO DE COMPUTO	289,295.00	0.00	0.00	289,295.00
5-1-10-13-400-470-000-00	Herramientas Mayores	63,812.00	0.00	0.00	63,812.00
5-1-10-13-400-470-000-00	CONSTRUCCIONES	128,114,315.86	82,670,558.63	32,094,394.82	178,690,479.67
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	73,490,557.65	77,333,988.55	28,944,541.43	121,880,004.77
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	54,623,758.21	5,336,570.08	3,149,853.39	56,810,474.90
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	31,070,089.50	5,806,135.31	0.00	36,876,224.81
5-1-10-13-500-340-000-00	TRANSFERENCIAS Y DONACIONES	31,070,089.50	5,806,135.31	0.00	36,876,224.81
5-1-10-13-500-340-541-10	Ayuda Social a Personas	31,070,089.50	5,806,135.31	0.00	36,876,224.81
Totales Generales:		0.00	499,942,186.56	499,942,186.56	0.00

Emitted in LEMPIRAS

Generado por el usuario: OCASTILLO

