

PRONAUERS
BALANCE DE COMPOSICION
Al 31 de mayo de 2024

04/06/2024 11:34 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
I	ACTIVO	302,991,333.35	2,011,659.62	433,451.74	304,569,541.23
1-1	ACTIVO CIRCULANTE	8,807,284.48	2,011,659.62	433,451.74	10,385,492.36
1-1-15	BANCOS	107,182.70	0.00	0.00	107,182.70
1-1-15-06	PRONAUERS/Programa de Empleo y Cpo	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 02-001-000406-7	1,400.00	0.00	0.00	1,400.00
1-1-15-16	Banco Central de Honduras	105,782.50	0.00	0.00	105,782.50
1-1-15-16-01	CUENTA DE CHEQUES	105,782.50	0.00	0.00	105,782.50
1-1-15-16-01-02	BCH No.1110101008448-3	105,782.50	0.00	0.00	105,782.50
1-1-20	Cuentas por Cobrar	8,700,101.78	2,011,659.62	433,451.74	10,278,209.66
1-1-20-01	Anticipo de Viajeros	322,174.80	256,493.94	318,684.44	259,984.28
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-17	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-28	Luis Roberto Cruz Almandares	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-36	Juan Ramon Rivera Duran	125.00	0.00	0.00	125.00
1-1-20-01-01	Pronauers	307,691.32	256,493.94	318,684.44	245,500.60
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	FREDDY OMAR PINEDA ANDINO	1,687.50	14,825.00	11,250.00	5,062.50
1-1-20-01-01-07	CESAR ORLANDO LAGO SINITA	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	DEYVI JOSE MOLINA GOMEZ	3,375.00	0.00	0.00	3,375.00
1-1-20-01-01-115	RAMON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-116	ANGEL AGUSTO 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
1-1-20-01-01-131	SHAYDA SADITH SARRIENTO GALINDO	9,443.74	0.00	4,671.88	4,671.88
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 IMANOR SARAVIA	0.00	7,218.74	2,578.13	4,640.63
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	4,640.63	0.00	4,640.64
1-1-20-01-01-161	FANNY PAOLA FLORES MAYARRO	0.00	3,937.50	0.00	3,937.50
1-1-20-01-01-162	MARLEN IVETTE TORRES GALEAS	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARENO	9,187.50	0.00	9,187.50	0.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	15,171.88	0.00	0.00	15,171.88
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDDY EMILIO MARTINEZ BENAVIDE	6,186.50	8,437.50	8,437.50	6,186.50
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	22,312.50	0.00	14,875.00	7,437.50
1-1-20-01-01-169	ERIKA ESTER LAGO VALLADARES	6,109.36	0.00	0.00	6,109.36
1-1-20-01-01-172	LUTGI GUILLERMO SIERRA CAMO	0.02	0.00	0.00	0.02
1-1-20-01-01-174	Claudio Joel Keyes Diaz	-428.14	0.00	0.00	-428.14
1-1-20-01-01-175	LIDENY YACHELINE HERNANDEZ GAR	3,995.14	0.00	0.00	3,995.14
1-1-20-01-01-177	ANTHONY AMANDO COLINDRES	10,780.62	6,109.38	10,781.24	4,108.74
1-1-20-01-01-178	CHRISTIAN DANIEL GOMEZ LOBO	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-180	GEMEL JOSAFAT VELASQUEZ MONTOYA	0.00	4,781.25	4,781.25	0.00
1-1-20-01-01-181	CARLOS DAVID CAMO MARROQUIN	0.01	6,109.38	6,109.38	0.01
1-1-20-01-01-183	HODRIGO ANDRES ALVARADO BENDAN	0.40	0.00	0.00	0.40
1-1-20-01-01-184	ANA BEY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-187	HUMBERTO HORACIO FERREIRA ARMAS	4,671.88	1,908.26	6,109.38	4,468.74
1-1-20-01-01-188	CECILA PATRICIA GARAY	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-189	JOHNNY JAVIER RIVERA FERDOMO	-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 CARRASAL CRUZ	0.00	12,218.74	6,109.38	6,109.38
1-1-20-01-01-194	DAYBIR CONRADO ESTRADA MONTOYA	1,796.88	3,234.38	1,796.88	3,234.38
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	KRISTIAN SAMUEL RODRIGUEZ ARCHA	0.01	0.00	0.00	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	27,671.88	8,260.64	23,718.78	12,218.74
1-1-20-01-01-201	KARLA SUYARA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	0.00	2,187.50	2,187.50	0.00
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	3,453.10	0.00	3,421.86	31.24
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	3,656.22	0.00	3,656.18	0.04
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	0.01	1,796.88	0.00	1,796.89
1-1-20-01-01-214	CHRISTIAN DANILLO ACEITUNO AVILA	-0.50	1,796.88	1,796.88	-0.50
1-1-20-01-01-215	JULIAN DANLO ALONSO FLORES	0.00	1,796.88	0.00	1,796.88
1-1-20-01-01-217	FERNANDO JOSE JIRON PAZ	5,730.32	0.00	0.00	5,730.32
1-1-20-01-01-220	RAMON ANDRES MENCIA GUEVARA	3,937.50	0.00	3,937.50	0.00
1-1-20-01-01-221	INER ANNALDO BRAUN ALVARADO	1,125.00	21,937.50	17,156.25	5,908.25

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FRONADERS
BALANCE DE COMPROBACION
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-01-01-224	OSIRIAN ESTUARDO MEJIA PADILLA	2,875.00	0.00	0.00	2,875.00
1-1-20-01-01-227	NRMADO ANTONIO AMADOR AMADOR	4,312.50	0.00	4,312.50	0.00
1-1-20-01-01-229	IRIS MARLENY REYES CASTELLANOS	4,874.96	0.00	4,874.96	0.00
1-1-20-01-01-230	WENDY LIETHY AMADOR DIAZ	6,093.64	1,015.62	7,078.13	31.13
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	4,828.00	0.00	2,906.26	1,921.74
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARRAJA	4,006.25	18,637.50	18,637.50	4,006.25
1-1-20-01-01-235	MAYRA JESSENIA SEPEDA ROMERO	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-236	CEASAR RUBEN RODRIGUEZ RAMIREZ	5,291.10	0.00	0.00	5,291.10
1-1-20-01-01-237	KATHERINE GIBSELA MALDONADO CR	0.00	2,606.25	0.00	2,606.25
1-1-20-01-01-238	MARLEN GERALDINA VARGAS LOPEZ	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-239	CINTHYA CECILIA LASO LOBO	5,390.57	0.00	0.00	5,390.57
1-1-20-01-01-240	ANA JOELLY MEJIA FUMES	817.50	4,671.88	5,484.38	0.00
1-1-20-01-01-241	ROGA MARIA JIMENEZ RODRIGUEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	406.25	406.25	0.00	812.49
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	2,000.00	203.13	2,000.01	203.12
1-1-20-01-01-246	HENRI IVAN GOMEZ MENDOZA	2,234.32	0.00	0.00	2,234.32
1-1-20-01-01-251	CRISTO ORLANDO ROALES MEJA	0.00	7,906.26	1,796.89	6,109.38
1-1-20-01-01-252	MARCO ANTONIO FLORES ORDOÑEZ	7,906.26	16,171.90	20,484.40	2,583.76
1-1-20-01-01-254	LITIS ENRIQUE RODRIGUEZ LAINEZ	0.00	19,968.75	15,187.50	4,781.25
1-1-20-01-01-256	HECTOR NARCISO MONTEZ SALGADO	3,656.25	6,468.75	9,843.75	281.25
1-1-20-01-01-257	JORGE LEONEL MARCIA SUAZO	0.00	359.38	359.38	0.00
1-1-20-01-01-259	JOSE FERNANDO VARELA	3,656.25	0.00	3,656.25	0.00
1-1-20-01-01-261	GERSON JOSE EERON SERNANDEZ	0.00	1,015.63	1,015.63	0.00
1-1-20-01-01-263	JERRIFFER PAOLA ALONSO LOPEZ	0.00	0.00	6,109.38	-6,109.38
1-1-20-01-01-264	ELVIN GUSTAVO QUEVEDO GOMEZ	7,312.50	0.00	1,406.25	5,906.25
1-1-20-01-01-266	MORLAN ALEXIS RODRIGUEZ ZAVALA	581.25	0.00	0.00	581.25
1-1-20-01-01-268	DANIEL ISAAC TOSTA VASQUEZ	0.00	359.38	359.38	0.00
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	7,515.60	6,578.13	2,031.24	12,062.49
1-1-20-01-01-44	HENRI CLEMENTE AMAYA GOMEZ	1,558.10	2,203.13	2,203.13	1,558.10
1-1-20-01-01-48	JORGE LUIS DELAYA 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	8,468.76	9,703.14	14,375.02	1,796.88
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	-1,859.38	0.00	0.00	-1,859.38
1-1-20-01-01-74	Nelson Jacobo Valle	-0.05	0.00	0.00	-0.05
1-1-20-01-01-77	Cecilia Carolina Montalvan Mej	0.00	7,437.50	7,437.50	0.00
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 HEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS MARRIENTOS MUHI	2,812.51	12,218.76	10,781.26	4,250.01
1-1-20-01-01-88	IBIRNO ALBERTO RAMOS DIAZ	0.01	0.00	0.00	0.01
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	1,437.01	10,781.26	10,781.26	1,437.01
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	7,544.89	0.00	0.00	7,544.89
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	Lidony 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 Energía R	203,602.94	0.00	0.00	203,602.94
1-1-20-05-02	CUENTAS POR COBRAR FRONADERS	2,454,473.80	0.00	0.00	2,454,473.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	5,716,249.58	1,755,165.88	114,767.28	7,356,647.98
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 SAMBRANO	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	295,896.46	0.00	0.00	295,896.46
1-1-20-06-38	Organización de Ingenieros Const	650,661.52	0.00	114,767.28	535,894.24
1-1-20-06-37	JE CONSTRUCCIONES	473,050.26	0.00	0.00	473,050.26
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	1,155,880.48	449,754.13	0.00	1,605,634.61

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PRONADERS
BALANCE DE COMPROBACION
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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
1-1-20-06-39	CONSTRUCTORA CASTILLO SORIGA	886,191.45	0.00	0.00	886,191.45
1-1-20-06-40	SISTEMAS DE CONSTRUCCION S. DE R.	0.00	1,305,411.55	0.00	1,305,411.55
1-2	ACTIVO FIJO	294,178,859.86	0.00	0.00	294,178,859.86
1-2-10	Mobiliario y Equipo de Oficina	18,597,764.19	0.00	0.00	18,597,764.19
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	139,055,606.78	1,499,187.61	484,497.09	138,040,916.76
2-1	PASIVO CIRCULANTE	57,318,014.44	1,499,187.61	484,497.09	56,303,323.92
2-1-10	CUENTAS POR PAGAR	57,318,014.44	1,499,187.61	484,497.09	56,303,323.92
2-1-10-01	SERVICIOS	329,779.74	318,684.46	256,493.94	267,589.22
2-1-10-01-000	PRONADERS	329,779.74	318,684.46	256,493.94	267,589.22
2-1-10-01-000-006	Saldo de C x F -Ex-Empleados	6,133.35	0.00	0.00	6,133.35
2-1-10-01-000-011	Vaticos Pendientes de Liquidar	319,704.09	318,684.46	256,493.94	267,515.57
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	56,988,239.19	1,057,891.42	105,391.42	56,035,739.19
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	56,748,835.49	1,057,891.42	105,391.42	55,796,435.49
2-1-10-02-001-004	Banco de los Cuicatlan	0.00	11,984.08	11,984.08	0.00
2-1-10-02-001-005	Partido	0.01	0.00	0.00	0.01
2-1-10-02-001-007	I.H.E.S.	5,299.74	0.00	0.00	5,299.74
2-1-10-02-001-008	Cooperativa Sagrada Familia	0.00	29,771.05	29,771.05	0.00
2-1-10-02-001-009	Calidad de Obra	54,520,933.80	952,500.00	0.00	53,568,433.80
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
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	63,636.29	63,636.29	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 CALIDAD 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	122,611.73	122,611.73	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	122,611.73	122,611.73	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	122,611.73	122,611.73	-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	81,737,592.34	0.00	0.00	81,737,592.34
2-3-10	Valores Pendientes de Liquidar	81,737,592.34	0.00	0.00	81,737,592.34
2-3-10-01	Valores Pendientes de Liquidar	81,737,592.34	0.00	0.00	81,737,592.34
2-3-10-01-001	PRONADERS	82,397,408.28	0.00	0.00	82,397,408.28
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

Elaborado en LEMPINAS

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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	29,669,816.93	0.00	0.00	29,669,816.93
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	-19,445,368.48	0.00	0.00	-19445,368.48
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	-103,968.97	0.00	0.00	-103,968.97
2-3-10-01-001-015	INGRESOS PENDIENTES POR LIQUID	24,184.37	0.00	0.00	24,184.37
2-3-10-01-010	Programa Nacional de Cajas Rurales	-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					
3-1	CAPITAL	162,423,415.95	0.00	0.00	162423,415.95
3-1-10	CAPITAL	162,423,415.95	0.00	0.00	162423,415.95
3-1-10-01	RESULTADOS ACUMULADOS	162,423,415.95	0.00	0.00	162423,415.95
3-1-10-01-001	AÑOS ANTERIORES	162,423,415.95	0.00	0.00	162423,415.95
3-1-10-01-002	Año del 2002	24,859.80	0.00	0.00	24,859.80
3-1-10-01-003	Año del 2003	10,999,978.34	0.00	0.00	10,999,978.34
3-1-10-01-004	Año del 2004	741,751.70	0.00	0.00	741,751.70
3-1-10-01-005	Año del 2005	195,011.37	0.00	0.00	195,011.37
3-1-10-01-006	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
3-1-10-01-007	Año del 2007	-4,324,142.78	0.00	0.00	-4,324,142.78
3-1-10-01-008	Año del 2008	-59,820.79	0.00	0.00	-59,820.79
3-1-10-01-009	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-010	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34
3-1-10-01-011	Año del 2011	-10,801.44	0.00	0.00	-10,801.44
3-1-10-01-012	Año del 2012	5,928,724.81	0.00	0.00	5,928,724.81
3-1-10-01-013	Año del 2013	-269,929.25	0.00	0.00	-269,929.25
3-1-10-01-014	AÑO 2014	3,443,927.76	0.00	0.00	3,443,927.76
3-1-10-01-015	AÑO 2015	-1,231,706.20	0.00	0.00	-1,231,706.20
3-1-10-01-016	AÑO 2016	-216,507.25	0.00	0.00	-216,507.25
3-1-10-01-017	AÑO 2017	-28,026,815.05	0.00	0.00	-28026,815.05
3-1-10-01-018	AÑO 2018	180,739,722.87	0.00	0.00	180739,722.87
3-1-10-01-019	AÑO 2019	17,262,265.67	0.00	0.00	17,262,265.67
3-1-10-01-020	AÑO 2020	11,956,847.85	0.00	0.00	11,956,847.85
3-1-10-01-021	AÑO 2021	-46,509,526.10	0.00	0.00	-46509,526.10
3-1-10-01-022	AÑO 2022	9,769,581.28	0.00	0.00	9,769,581.28
3-1-10-01-023	AÑO 2023	-8,368,348.83	0.00	0.00	-8,368,348.83
4	INGRESOS	27,059,805.87	0.00	5,990,426.93	33,050,232.80
4-1	INGRESOS OPERACIONALES	27,059,805.87	0.00	5,990,426.93	33,050,232.80
4-1-10	Transferencias Recibidas	27,059,805.87	0.00	5,990,426.93	33,050,232.80
4-1-10-01	FRONADERS	15,028,650.73	0.00	1,890,670.57	16,919,321.30
4-1-10-01-001	Ministerio de Finanzas	15,028,650.73	0.00	1,890,670.57	16,919,321.30
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	2,220,935.17	0.00	202,319.43	2,423,254.60
4-1-10-05-001	Ministerio de Finanzas	2,220,935.17	0.00	202,319.43	2,423,254.60
4-1-10-13	DE FOLIO	9,810,219.97	0.00	3,897,436.93	13,707,656.90
4-1-10-13-001	Ministerio de Finanzas	9,810,219.97	0.00	3,897,436.93	13,707,656.90
5-0-00-00-000-000-000-00	GASTOS	25,547,495.25	6,105,194.21	2,707,665.68	28,945,023.78
5-1-00-00-000-000-000-00	Gastos Operacionales	25,547,495.25	6,105,194.21	2,707,665.68	28,945,023.78
5-1-10-00-000-000-000-00	Gastos Operacionales	25,547,495.25	6,105,194.21	2,707,665.68	28,945,023.78
5-1-10-01-000-000-000-00	FRONADERS	15,028,650.74	1,890,670.57	0.00	16,919,321.31
5-1-10-01-100-000-000-00	Servicios Personales	13,124,618.58	1,244,250.54	0.00	14,368,869.12
5-1-10-01-100-110-000-00	Personal Permanente	7,292,898.19	240,249.07	0.00	7,533,147.26
5-1-10-01-100-110-111-00	SUELDOS BASICOS	5,826,194.24	1,800.00	0.00	5,827,994.24
5-1-10-01-100-110-114-00	COMPLEMENTOS	467,115.79	0.00	0.00	467,115.79
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUSEM	840,144.61	214,338.02	0.00	1,054,500.63
5-1-10-01-100-110-117-50	Contribuciones para Seguro E	159,473.55	42,113.05	0.00	201,586.60
5-1-10-01-100-120-000-00	Personal no Permanente	5,354,609.83	75,135.07	0.00	5,429,744.90
5-1-10-01-100-120-121-00	SUELDOS BASICOS	5,037,601.70	0.00	0.00	5,037,601.70
5-1-10-01-100-120-125-50	Contribuciones para Seguro E	317,008.13	75,135.07	0.00	392,143.20
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	140,000.00	35,000.00	0.00	175,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	140,000.00	35,000.00	0.00	175,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	337,110.56	873,866.42	0.00	1,210,976.98
5-1-10-01-100-160-162-00	COMPENSACIONES	337,110.56	873,866.42	0.00	1,210,976.98
5-1-10-01-200-000-000-00	Servicios no Personales	987,828.28	367,992.72	0.00	1,355,821.00
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre BI	237,500.00	55,000.00	0.00	292,500.00
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIEN	237,500.00	55,000.00	0.00	292,500.00
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	93,938.77	151,742.88	0.00	245,681.65

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	51,800.00	41,380.88	0.00	93,160.88
5-1-10-01-200-230-233-50	MANT. Y REPARACION EQUIPO DE	30,557.51	3,800.00	0.00	34,357.51
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	11,581.24	0.00	0.00	11,581.24
5-1-10-01-200-230-236-00	Mantenimiento de Sistemas In	0.00	106,582.00	0.00	106,582.00
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	362,396.70	0.00	0.00	362,396.70
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	147.00	0.00	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	131,762.66	88,375.09	0.00	220,137.75
5-1-10-01-200-260-262-10	Viaticos Nacionales	131,762.66	88,375.09	0.00	220,137.75
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	25,483.90	180.00	0.00	25,663.90
5-1-10-01-200-270-272-10	Tasas	25,483.90	180.00	0.00	25,663.90
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	35,044.25	72,694.75	0.00	107,741.00
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	35,044.25	72,694.75	0.00	107,741.00
5-1-10-01-300-000-000-00	Materiales y Suministros	916,203.88	228,175.39	0.00	1,141,379.27
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	60,257.48	0.00	0.00	60,257.48
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y SER	60,257.48	0.00	0.00	60,257.48
5-1-10-01-300-320-000-00	TEXTILES Y VESTIARIOS	100,000.00	0.00	0.00	100,000.00
5-1-10-01-300-320-323-10	PRENDAS 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	67,068.00	12,788.80	0.00	79,856.80
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	67,068.00	12,788.80	0.00	79,856.80
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	81,859.30	0.00	0.00	81,859.30
5-1-10-01-300-340-344-00	Lianas 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	78,580.50	0.00	320,580.50
5-1-10-01-300-350-354-20	Diesel	242,000.00	300.00	0.00	242,300.00
5-1-10-01-300-350-354-50	Acuites y Grasas Lubrificantes	0.00	78,280.50	0.00	78,280.50
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	365,019.10	133,806.09	0.00	498,825.19
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	57,644.40	25,485.94	0.00	82,970.34
5-1-10-01-300-390-394-00	Utensilios de Cocina y Cosed	24,035.00	0.00	0.00	24,035.00
5-1-10-01-300-390-395-40	Otro Instrumental, Accesorio	4,200.00	0.00	0.00	4,200.00
5-1-10-01-300-390-396-00	Repuestos y Accesorios	268,669.82	108,400.15	0.00	377,070.07
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	0.00	53,251.90	0.00	53,251.90
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	0.00	53,251.90	0.00	53,251.90
5-1-10-01-400-420-424-00	Equipo para Computacion	0.00	53,251.90	0.00	53,251.90
5-1-10-05-000-000-000-00	CAJAS RURALES	2,220,935.17	202,319.43	0.00	2,423,254.60
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	1,633,508.19	29,798.64	0.00	1,863,306.83
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	664,754.48	26,361.00	0.00	691,115.48
5-1-10-05-100-110-111-00	SUELDOS BASICOS	535,636.25	0.00	0.00	535,636.25
5-1-10-05-100-110-114-00	COMPLEMENTOS	51,369.43	0.00	0.00	51,369.43
5-1-10-05-100-110-117-10	CONTRIBUCIONES AL INJUPEMF	77,748.00	26,361.00	0.00	104,110.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	1,168,753.51	3,437.64	0.00	1,172,191.15
5-1-10-05-100-120-121-00	SUELDOS BASICOS	1,155,015.61	0.00	0.00	1,155,015.61
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	13,737.90	3,437.64	0.00	17,175.54
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	104,044.98	167,232.73	0.00	273,277.71
5-1-10-05-200-230-000-00	MANTENIMIENTO, REPARACION Y LI	0.00	500.00	0.00	500.00
5-1-10-05-200-230-232-00	MANT. Y REP. DE EQUIPOS Y ME	0.00	500.00	0.00	500.00
5-1-10-05-200-240-000-00	PASAJES Y VIATICOS	106,044.98	166,512.73	0.00	272,557.71
5-1-10-05-200-240-242-10	VIATICOS NACIONALES	106,044.98	166,512.73	0.00	272,557.71
5-1-10-05-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y G	0.00	220.00	0.00	220.00
5-1-10-05-200-270-272-10	TASAS	0.00	220.00	0.00	220.00
5-1-10-05-300-000-000-00	MATERIALES Y SUMINISTROS	281,380.00	5,288.06	0.00	286,668.06
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	PRENDAS DE VESTIR	155,480.00	0.00	0.00	155,480.00
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	125,900.00	5,288.06	0.00	131,188.06
5-1-10-05-300-350-354-20	DIESEL	125,900.00	5,288.06	0.00	131,188.06
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	8,297,909.34	4,012,204.21	2,707,665.68	9,602,447.87
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	8,297,909.34	4,012,204.21	2,707,665.68	9,602,447.87
5-1-10-13-100-000-000-00	Servicios Personales	4,312,990.00	36,268.16	0.00	4,349,258.16
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	624,367.31	19,939.37	0.00	644,306.68
5-1-10-13-100-110-111-00	SUELDOS BASICOS	530,164.50	0.00	0.00	530,164.50
5-1-10-13-100-110-114-00	COMPLEMENTOS	17,328.95	0.00	0.00	17,328.95
5-1-10-13-100-110-117-10	CONTRIBUCIONES AL INJUPEMF	16,873.86	19,939.37	0.00	36,813.23
5-1-10-13-100-120-000-00	Personal no permanente	3,688,622.69	16,328.79	0.00	3,704,951.48

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-13-100-120-121-00	Sueldos Básicos	3,644,792.78	0.00	0.00	3,644,792.78
5-1-10-13-100-120-125-50	Contribuciones para Seguro	43,829.91	18,328.79	0.00	60,158.70
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	744,433.89	248,980.65	0.00	991,414.54
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	22,212.43	12,113.56	0.00	34,326.99
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	15,805.37	10,825.89	0.00	26,731.26
5-1-10-13-200-210-214-20	TELEFONIA FIJA	8,308.08	1,287.67	0.00	7,595.73
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	125,088.45	11,325.13	0.00	136,413.58
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	125,088.45	11,325.13	0.00	136,413.58
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	90,475.89	7,590.00	0.00	98,065.89
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	22,482.50	7,590.00	0.00	30,072.50
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	67,993.39	0.00	0.00	67,993.39
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	506,351.12	215,643.96	0.00	721,995.08
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	506,351.12	215,643.96	0.00	721,995.08
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	305.00	308.00	0.00	613.00
5-1-10-13-200-270-272-10	TASAS	305.00	308.00	0.00	613.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	172,015.63	447,453.31	0.00	619,468.94
5-1-10-13-300-310-000-00	ALIMENTOS, PROD. AGROPECUARIO	2,800.90	0.00	0.00	2,800.90
5-1-10-13-300-310-311-10	PRODUCTOS ALIMENTICIOS Y S	2,800.90	0.00	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	PRENDAS DE VESTIR	7,755.00	0.00	0.00	7,755.00
5-1-10-13-300-340-000-00	CUEROS, FIELES Y SUS PRODUCT	0.00	140,718.60	0.00	140,718.60
5-1-10-13-300-340-344-00	LLANTAS Y CAMARAS DE AIRE	0.00	140,718.60	0.00	140,718.60
5-1-10-13-300-350-000-00	PROD. QUIM., FARMAC., COMBUS	161,459.73	41,305.40	0.00	202,765.13
5-1-10-13-300-350-356-20	DIESEL	141,848.40	41,305.40	0.00	183,153.80
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	19,611.33	0.00	0.00	19,611.33
5-1-10-13-300-390-000-00	OTROS MATERIALES Y SUMINISTR	0.00	265,429.31	0.00	265,429.31
5-1-10-13-300-390-396-00	REPUESTOS Y ACCESORIOS	0.00	265,429.31	0.00	265,429.31
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	3,068,469.82	2,821,502.09	2,247,665.68	3,642,306.23
5-1-10-13-400-470-000-00	CONSTRUCCIONES	3,068,469.82	2,821,502.09	2,247,665.68	3,642,306.23
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	3,068,469.82	2,821,502.09	2,247,665.68	3,642,306.23
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	0.00	460,000.00	460,000.00	0.00
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	0.00	460,000.00	460,000.00	0.00
5-1-10-13-500-540-541-10	Ayuda Social a Personas	0.00	460,000.00	460,000.00	0.00
Totales Generales:		0.00	8,616,041.44	8,616,041.44	0.00

Emitted in LEMPIRAS

Generado por el usuario: OCASTILLO