

PRONADERS  
BALANCE DE COMPROBACION  
Al 31 de marzo de 2024

05/04/2024 09:07 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	303,342,956.68			
1-1	ACTIVO CIRCULANTE	9,158,907.81	53,300.06	698,371.42	302697,885.32
1-1-15	BANCOS	121,720.20	0.00	0.00	8,513,836.45
1-1-15-06	PRONADERS/Programa de Empleo y Opo	1,400.20	0.00	0.00	121,720.20
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	0.20	0.00	0.00	1,400.20
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	0.00	0.00	120,320.00
1-1-15-16-01	CUENTA DE CHEQUES	120,320.00	0.00	0.00	120,320.00
1-1-15-16-01-02	BCH No.1110101000440-3	120,320.00	0.00	0.00	120,320.00
1-1-20	Cuentas por Cobrar	9,037,187.61	53,300.06	698,371.42	8,392,116.25
1-1-20-01	Anticipo de Viaticos	461,820.40	53,300.06	84,677.47	430,442.99
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	430,446.11	53,300.06	84,677.47	399,068.70
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	6,187.50	0.00	3,656.25	2,531.25
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	DEYVI JOSUE MOLINA GOMEZ	4,421.25	2,906.25	1,046.25	6,281.25
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	18,687.52	0.00	0.00	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	2,578.13	0.00	2,578.13
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	0.00	0.00	0.01
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	30,484.38	0.00	5,687.50	24,796.88
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	16,524.00	0.00	775.00	15,749.00
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
1-1-20-01-01-174	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
1-1-20-01-01-181	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 PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	7,906.24	0.00	0.00	7,906.24
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	0.00	0.00	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 ARCH	0.01	359.38	359.38	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	22,640.62	0.00	0.00	22,640.62
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	0.00	4,375.00	2,187.50	2,187.50
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	8,937.44	0.00	2,031.24	6,906.20
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	7,921.82	0.00	2,031.24	5,890.58
1-1-20-01-01-214	CRISTHIAN DANILLO ACEITUNO AVIL	-0.50	0.00	0.00	-0.50
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	14,589.69	0.00	6,515.63	8,074.06
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	13,218.75	0.00	8,437.50	4,781.25
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
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	6,906.20	0.00	2,031.24	4,874.96
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	6,093.64	0.00	0.00	6,093.64
1-1-20-01-01-232	ANA PAOLA DIAZ FONSECA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	5,437.38	2,609.38	2,609.38	5,437.38
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	12,443.75	0.00	0.00	12,443.75

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	5,281.10	2,609.38	2,609.38	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	9,125.01	0.00	7,546.88	1,578.13
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	2,234.36	0.00	1,828.12	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	4,812.50	0.00	812.50	4,000.00
1-1-20-01-01-246	HEBER IVAN GOMEZ MENDOZA	2,234.32	0.00	0.00	2,234.32
1-1-20-01-01-248	LUIS FERNANDO FUENTES BAQUEDAN	609.36	0.00	0.00	609.36
1-1-20-01-01-249	MERLIN EDUARDO REYES IGLESIAS	3,656.22	0.00	1,015.60	2,640.62
1-1-20-01-01-250	FABRICIO EDUARDO MENDOZA RAMIR	812.48	0.00	812.48	0.00
1-1-20-01-01-251	CELSO ORLANDO ROALES MEZA	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-252	MAURO ANTONIO FLORES ORDÓÑEZ	3,234.38	4,671.88	3,234.38	4,671.88
1-1-20-01-01-253	BRENDA SUYAPA VELASQUEZ AMAYA	3,234.38	0.00	3,234.38	0.00
1-1-20-01-01-254	LUIS ENRIQUE RODRIGUEZ LAINEZ	0.00	1,793.75	1,793.75	0.00
1-1-20-01-01-256	NESTOR NARCISO MONTES SALGADO	2,531.25	4,975.00	7,312.50	193.75
1-1-20-01-01-257	JORGE LEONEL MARCIA SUAZO	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-34	SAUL ERNESTO MENDEZ DOMINGUEZ	4,781.25	0.00	0.00	4,781.25
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	9,343.72	4,140.63	5,968.75	7,515.60
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	1,558.10	1,796.88	0.00	3,354.98
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	9,703.14	0.00	4,671.88	5,031.26
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	8,921.89	1,796.88	0.00	10,718.77
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 ORDÓÑEZ COCA	-0.49	1,796.88	1,796.88	-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 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	5,913,689.81	0.00	613,693.95	5,299,995.86
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 CONST	295,896.46	0.00	0.00	295,896.46
1-1-20-06-36	Organización de Ingenieros Const	650,661.52	0.00	0.00	650,661.52
1-1-20-06-37	JR CONSTRUCCIONES	215,187.90	0.00	158,391.36	56,796.54
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	1,490,682.54	0.00	334,802.06	1,155,880.48
1-1-20-06-39	CONSTRUCTORA CASTILLO ZUNIGA	1,006,691.98	0.00	120,500.53	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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	140,914,759.48	2,221,092.24	979,963.97	139,673,631.21
2-1	PASIVO CIRCULANTE	59,167,410.89	2,221,092.24	979,963.97	57,926,282.62
2-1-10	CUENTAS POR PAGAR	59,167,410.89	2,221,092.24	979,963.97	57,926,282.62
2-1-10-01	SERVICIOS	469,425.33	84,677.47	53,300.06	438,047.92
2-1-10-01-000	PRONADERS	469,425.33	84,677.47	53,300.06	438,047.92
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 Liquidada	459,351.68	84,677.47	53,300.06	427,974.27
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	58,697,990.05	1,850,207.35	640,456.49	57,488,239.19
2-1-10-02-000	PRONADERS	26,651.44	53,345.96	53,345.96	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	53,345.96	53,345.96	0.00
2-1-10-02-005-005	Partido	0.00	12,574.50	12,574.50	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	4,957.85	4,957.85	0.00
2-1-10-02-005-008	Cooperativa Sagrada Familia	0.00	4,600.00	4,600.00	0.00
2-1-10-02-005-014	Aportacion Personal Injupemp	0.00	13,644.00	13,644.00	0.00
2-1-10-02-005-015	Prestamo Personal Injupemp	0.00	5,777.74	5,777.74	0.00
2-1-10-02-005-020	Optica Genesis	0.00	3,133.33	3,133.33	0.00
2-1-10-02-005-022	Cooperativa Arsenault	0.00	3,866.00	3,866.00	0.00
2-1-10-02-005-024	Cooperativa ELGA	0.00	4,792.54	4,792.54	0.00
2-1-10-02-001	PRONADERS	58,458,686.35	1,720,729.06	510,978.20	57,248,935.49
2-1-10-02-001-004	Banco de los Cuscatlan	0.00	24,232.49	24,232.49	0.00
2-1-10-02-001-005	Partido	0.01	75,939.08	75,939.08	0.01
2-1-10-02-001-007	I.H.S.S.	5,299.74	36,404.07	36,404.07	5,299.74
2-1-10-02-001-008	Cooperativa Sagrada Familia	0.00	64,853.00	64,853.00	0.00
2-1-10-02-001-009	Calidad de Obra	56,230,684.66	1,209,750.86	0.00	55,020,933.80
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 Injupemp	4.00	135,272.61	135,272.61	4.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	76,911.44	76,911.44	0.00
2-1-10-02-001-019	Optica 20/20	0.00	698.33	698.33	0.00
2-1-10-02-001-020	Optica Genesis	0.00	8,547.66	8,547.66	0.00
2-1-10-02-001-021	COFINTER	0.00	7,751.45	7,751.45	0.00
2-1-10-02-001-022	Cooperativa Arsenault	0.00	35,208.00	35,208.00	0.00
2-1-10-02-001-023	Colegio de Peritos Mercantiles	0.00	300.00	300.00	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	43,034.18	43,034.18	0.00
2-1-10-02-001-025	Colegio de Trabajo Social	0.00	290.00	290.00	0.00
2-1-10-02-001-027	Cooperativa Caceintol	0.00	1,535.89	1,535.89	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
2-1-10-02-006-009	Calidad de Obra	-1.48	0.00	0.00	-1.48
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	212,653.70	0.00	0.00	212,653.70
2-1-10-02-010-013	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-02-013	UE SEGURIDAD ALIMENTARIA	0.00	76,132.33	76,132.33	0.00
2-1-10-02-013-005	Partido	0.00	27,793.81	27,793.81	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	16,578.21	16,578.21	0.00
2-1-10-02-013-008	Cooperativa Sagrada Familia	0.00	6,582.00	6,582.00	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	0.00	0.00	0.00
2-1-10-02-013-014	Aportacion Personal a Injupemp	0.00	12,376.16	12,376.16	0.00
2-1-10-02-013-015	Prestamo Personal a Injupemp	0.00	6,938.32	6,938.32	0.00

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2-1-10-02-013-024	Cooperativa ELGA	0.00	5,863.83	5,863.83	0.00
2-1-10-03	IMPUESTOS	-4.49	286,207.42	286,207.42	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	139,076.63	139,076.63	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	139,076.63	139,076.63	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	147,130.79	147,130.79	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	97,348.12	97,348.12	-0.01
2-1-10-03-002-005	I.S.R UE DE CAJAS RURALES	0.00	25,101.92	25,101.92	0.00
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
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	24,680.75	24,680.75	0.00
2-3	OTROS PASIVOS	81,747,348.59	0.00	0.00	81,747,348.59
2-3-10	Valores Pendientes de Liquidar	81,747,348.59	0.00	0.00	81,747,348.59
2-3-10-01	Valores Pendientes de Liquidar	81,747,348.59	0.00	0.00	81,747,348.59
2-3-10-01-001	PRONADERS	82,407,164.53	0.00	0.00	82,407,164.53
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	-19445,369.48
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	-76,664.97	0.00	0.00	-76,664.97
2-3-10-01-001-015	INGRESOS PENDIENTES POR LIQUID	6,640.62	0.00	0.00	6,640.62
2-3-10-01-010	Programa Nacional de Cajas Rural	-659,815.94	0.00	0.00	-659,815.94
2-3-10-01-010-001	Banco Atlantida	-624,816.57	0.00	0.00	-624,816.57
2-3-10-01-010-002	Banco Central de Honduras	-34,999.37	0.00	0.00	-34,999.37
3	CAPITAL	162,428,197.20	0.00	0.00	162428,197.20
3-1	CAPITAL	162,428,197.20	0.00	0.00	162428,197.20
3-1-10	RESULTADOS ACUMULADOS	162,428,197.20	0.00	0.00	162428,197.20
3-1-10-01	AÑOS ANTERIORES	162,428,197.20	0.00	0.00	162428,197.20
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	-28026,815.05
3-1-10-01-017	AÑO 2018	180,739,722.87	0.00	0.00	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	-46,509,526.10	0.00	0.00	-46509,526.10
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	9,778,232.83	52,147.86	10,784,746.55	20,510,831.52
4-1	INGRESOS OPERACIONALES	9,778,232.83	52,147.86	10,784,746.55	20,510,831.52
4-1-10	Transferencia Recibidas	9,778,232.83	52,147.86	10,784,746.55	20,510,831.52
4-1-10-01	PRONADERS	6,628,257.68	7,147.86	4,821,676.10	11,442,785.92
4-1-10-01-001	Ministerio de Finanzas	6,628,257.68	7,147.86	4,821,676.10	11,442,785.92
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	880,021.49	0.00	760,083.48	1,640,104.97
4-1-10-05-001	Ministerio de Finanzas	880,021.49	0.00	760,083.48	1,640,104.97
4-1-10-13	UE PROLANCHO	2,269,953.66	45,000.00	5,202,986.97	7,427,940.63
4-1-10-13-001	Ministerio de Finanzas	2,269,953.66	45,000.00	5,202,986.97	7,427,940.63
5-0-00-00-000-000-000	GASTOS	9,778,232.83	11,350,105.12	1,213,563.34	19,914,774.61
5-1-00-00-000-000-000	Gastos Operacionales	9,778,232.83	11,350,105.12	1,213,563.34	19,914,774.61
5-1-10-00-000-000-000	Gastos Operacionales	9,778,232.83	11,350,105.12	1,213,563.34	19,914,774.61
5-1-10-01-000-000-000	PRONADERS	6,628,257.68	4,818,340.72	3,812.48	11,442,785.92

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-100-000-000-00	Servicios Personales	6,337,410.19	3,595,881.69	0.00	9,933,291.88
5-1-10-01-100-110-000-00	Personal Permanente	3,457,823.91	2,008,702.93	0.00	5,466,526.84
5-1-10-01-100-110-111-00	SUELDOS BASICOS	2,804,388.71	1,512,545.85	0.00	4,316,934.56
5-1-10-01-100-110-116-00	COMPLEMENTOS	167,684.26	242,113.57	0.00	409,797.83
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	404,286.19	217,939.21	0.00	622,225.40
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	81,464.75	36,104.30	0.00	117,569.05
5-1-10-01-100-120-000-00	Personal no Permanente	2,695,676.46	1,346,639.13	0.00	4,042,315.59
5-1-10-01-100-120-121-00	SUELDOS BASICOS	2,527,510.41	1,273,058.51	0.00	3,800,568.92
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	168,166.05	73,580.62	0.00	241,746.67
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	70,000.00	35,000.00	0.00	105,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	70,000.00	35,000.00	0.00	105,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	113,909.82	205,539.63	0.00	319,449.45
5-1-10-01-100-160-162-00	COMPENSACIONES	113,909.82	205,539.63	0.00	319,449.45
5-1-10-01-200-000-000-00	Servicios no Personales	290,847.49	542,479.29	812.48	832,514.30
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	110,000.00	72,500.00	0.00	182,500.00
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	110,000.00	72,500.00	0.00	182,500.00
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	36,800.00	1,581.26	0.00	38,381.26
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	36,800.00	0.00	0.00	36,800.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	0.00	1,581.26	0.00	1,581.26
5-1-10-01-200-240-000-00	SERVICIOS PROFESIONALES	0.00	101,700.00	0.00	101,700.00
5-1-10-01-200-240-245-00	Servicios de Capacitación	0.00	101,700.00	0.00	101,700.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	68,916.09	293,333.61	0.00	362,249.70
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	0.00	10,005.00	0.00	10,005.00
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	68,916.09	33,328.61	0.00	102,244.70
5-1-10-01-200-250-257-00	Servicios de Internet	0.00	250,000.00	0.00	250,000.00
5-1-10-01-200-260-000-00	Pasajes y Viaticos	74,709.40	13,256.27	812.48	87,153.19
5-1-10-01-200-260-262-10	Viaticos Nacionales	74,709.40	13,256.27	812.48	87,153.19
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	422.00	25,061.90	0.00	25,483.90
5-1-10-01-200-270-272-10	Tasas	422.00	25,061.90	0.00	25,483.90
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	0.00	35,046.25	0.00	35,046.25
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	0.00	35,046.25	0.00	35,046.25
5-1-10-01-300-000-000-00	Materiales y Suministros	0.00	679,979.74	3,000.00	676,979.74
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	0.00	44,735.74	0.00	44,735.74
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	0.00	44,735.74	0.00	44,735.74
5-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	0.00	100,000.00	0.00	100,000.00
5-1-10-01-300-320-323-10	PRENDAS DE VESTIR	0.00	100,000.00	0.00	100,000.00
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	0.00	81,859.30	0.00	81,859.30
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	0.00	81,859.30	0.00	81,859.30
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	0.00	245,000.00	3,000.00	242,000.00
5-1-10-01-300-350-356-20	Diesel	0.00	245,000.00	3,000.00	242,000.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	0.00	208,384.70	0.00	208,384.70
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	0.00	10,549.78	0.00	10,549.78
5-1-10-01-300-390-396-00	Repuestos y Accesorios	0.00	197,834.92	0.00	197,834.92
5-1-10-05-000-000-000-00	CAJAS RURALES	880,021.49	760,083.48	0.00	1,640,104.97
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	859,633.98	474,337.84	0.00	1,333,971.82
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	312,007.34	185,662.00	0.00	497,669.34
5-1-10-05-100-110-111-00	SUELDOS BASICOS	262,696.67	151,600.00	0.00	414,296.67
5-1-10-05-100-110-116-00	COMPLEMENTOS	11,146.67	12,080.00	0.00	23,226.67
5-1-10-05-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	38,164.00	21,982.00	0.00	60,146.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	547,626.64	288,675.84	0.00	836,302.48
5-1-10-05-100-120-121-00	SUELDOS BASICOS	538,918.81	285,364.59	0.00	824,283.40
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	8,707.83	3,311.25	0.00	12,019.08
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	19,687.51	6,265.64	0.00	25,953.15
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	19,687.51	6,265.64	0.00	25,953.15
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	19,687.51	6,265.64	0.00	25,953.15
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	700.00	279,480.00	0.00	280,180.00
5-1-10-05-300-320-000-00	TEXTILES Y VESTUARIO	0.00	155,480.00	0.00	155,480.00
5-1-10-05-300-320-323-10	PRENDAS DE VESTIR	0.00	155,480.00	0.00	155,480.00
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	700.00	124,000.00	0.00	124,700.00
5-1-10-05-300-350-356-20	DIESEL	700.00	124,000.00	0.00	124,700.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	2,269,953.66	5,771,680.92	1,209,750.86	6,831,883.72
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	2,269,953.66	5,771,680.92	1,209,750.86	6,831,883.72
5-1-10-13-100-000-000-00	Servicios Personales	2,056,526.39	1,116,230.55	0.00	3,172,756.94
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	300,458.73	157,452.27	0.00	457,911.00
5-1-10-13-100-110-111-00	SUELDOS BASICOS	255,138.70	137,512.90	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	36,995.12	19,939.37	0.00	56,934.49

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5-1-10-13-100-120-000-00	Personal no permanente	1,756,067.66	958,778.28	0.00	2,714,845.94
5-1-10-13-100-120-121-00	Sueldos Básicos	1,740,358.16	946,127.25	0.00	2,686,485.41
5-1-10-13-100-120-125-50	Contribuciones para Seguro	15,709.50	12,651.03	0.00	28,360.53
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	208,902.97	216,907.34	0.00	425,810.31
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	6,851.62	4,817.63	0.00	11,669.25
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	5,743.60	3,460.54	0.00	9,204.14
5-1-10-13-200-210-214-20	TELEFONIA FIJA	1,108.02	1,357.09	0.00	2,465.11
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	38,329.88	8,824.10	0.00	47,153.98
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	38,329.88	8,824.10	0.00	47,153.98
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	10,723.94	57,383.12	0.00	68,107.06
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	3,795.00	3,335.00	0.00	7,130.00
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	6,928.94	54,048.12	0.00	60,977.06
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	152,934.53	145,794.49	0.00	298,729.02
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	152,934.53	145,794.49	0.00	298,729.02
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	63.00	88.00	0.00	151.00
5-1-10-13-200-270-272-10	TASAS	63.00	88.00	0.00	151.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	4,524.30	160,322.35	0.00	164,846.65
5-1-10-13-300-310-000-00	ALIMENTOS, PROD. AGROPECUARI	0.00	1,680.02	0.00	1,680.02
5-1-10-13-300-310-311-10	PRODUCTOS ALIMENTICIOS Y B	0.00	1,680.02	0.00	1,680.02
5-1-10-13-300-320-000-00	TEXTILES Y VESTUARIO	0.00	7,755.00	0.00	7,755.00
5-1-10-13-300-320-323-10	PRENDAS DE VESTIR	0.00	7,755.00	0.00	7,755.00
5-1-10-13-300-350-000-00	PROD. QUIM., FARMAC., COMBUS	4,524.30	150,887.33	0.00	155,411.63
5-1-10-13-300-350-356-20	DIESEL	4,055.30	131,745.00	0.00	135,800.30
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	469.00	19,142.33	0.00	19,611.33
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	0.00	3,256,220.68	187,750.86	3,068,469.82
5-1-10-13-400-470-000-00	CONSTRUCCIONES	0.00	3,256,220.68	187,750.86	3,068,469.82
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	0.00	3,068,469.82	0.00	3,068,469.82
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	0.00	187,750.86	187,750.86	0.00
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	0.00	1,022,000.00	1,022,000.00	0.00
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	0.00	1,022,000.00	1,022,000.00	0.00
5-1-10-13-500-540-541-10	Ayuda Social a Personas	0.00	1,022,000.00	1,022,000.00	0.00
Totales Generales:		0.00	13,676,645.28	13,676,645.28	0.00

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO