

**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de agosto de 2024**

02/09/2024 10:03 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	298,887,716.41	2,467,914.95	362,668.88	300,992,962.48
1-1	ACTIVO CIRCULANTE	9,721,498.60	2,467,914.95	362,668.88	11,826,744.67
1-1-15	BANCOS	109,352.70	0.00	0.00	109,352.70
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	107,952.50	0.00	0.00	107,952.50
1-1-15-16-01	CUENTA DE CHEQUES	107,952.50	0.00	0.00	107,952.50
1-1-15-16-01-02	BCH No.1110101000440-3	107,952.50	0.00	0.00	107,952.50
1-1-20	Cuentas por Cobrar	9,612,145.90	2,467,914.95	362,668.88	11,717,391.97
1-1-20-01	Anticipo de Viaticos	233,048.53	396,684.72	362,668.88	267,064.37
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	218,564.85	396,684.72	362,668.88	252,580.69
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	10,968.75	9,562.50	1,406.25
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	3,375.00	3,937.50	3,937.50	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
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-157	JENY FELANI ORTEZ LOPEZ	0.00	5,343.75	7,593.75	-2,250.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.00	7,218.76	2,578.13	4,640.63
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	0.00	0.00	0.01
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	0.00	14,687.50	8,562.50	6,125.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	8,750.00	0.00	0.00	8,750.00
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	0.00	12,093.75	9,375.00	2,718.75
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	0.00	7,437.50	7,437.50	0.00
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	0.02	0.00	0.00	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	-36.09	0.00	0.00	-36.09
1-1-20-01-01-176	MIGUEL ANGEL VELASQUEZ GUTIERR	0.00	3,593.76	3,593.76	0.00
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	16,171.24	6,109.38	25,515.64	-3,235.02
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	4,671.86	6,718.76	6,109.38	5,281.24
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	203.13	203.13	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	6,109.38	6,109.38	359.37
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	0.00	5,031.26	1,796.88	3,234.38
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	1,796.87	6,109.38	6,109.38	1,796.87
1-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ARCH	0.01	0.00	0.00	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	6,109.36	18,328.14	10,781.26	13,656.24
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	6,125.00	2,187.50	3,937.50
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	31.24	16,531.26	16,531.26	31.24
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	0.04	0.00	0.00	0.04
1-1-20-01-01-209	ALISON NICOLE NUÑEZ CRUZ	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	0.01	5,031.26	1,796.88	3,234.39
1-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	-0.50	5,390.64	2,156.26	3,233.88
1-1-20-01-01-215	JULIAN DARIO ALONZO FLORES	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	58.50	0.00	0.00	58.50
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	1,125.00	13,218.75	8,437.50	5,906.25
1-1-20-01-01-224	DORIAM ESTUARDO MEJIA PADILLA	2,875.00	0.00	0.00	2,875.00
1-1-20-01-01-226	ESTEBAN LEVI HERNANDEZ SORTO	0.00	9,703.14	9,703.14	0.00

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Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-227	AMADO ANTONIO AMADOR AMADOR	-4,671.88	11,500.02	8,265.64	-1,437.50
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	31.13	0.00	0.00	31.13
1-1-20-01-01-232	ANA PAOLA DIAZ FONSECA	0.00	6,468.76	6,468.76	0.00
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	1,921.74	0.00	546.70	1,375.04
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	350.00	10,687.50	4,781.25	6,256.25
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	-0.18	0.00	0.00	-0.18
1-1-20-01-01-237	KATHERINE GISSELA MALDONADO CR	2,606.25	0.00	0.00	2,606.25
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	812.49	0.00	0.00	812.49
1-1-20-01-01-243	MARLON ALBERTO CRUZ HERRERA	11,249.50	0.00	0.00	11,249.50
1-1-20-01-01-244	RINA YUBANIA HERRERA RIVERA	0.00	203.13	203.13	0.00
1-1-20-01-01-245	GERARDO ANTONIO CASTILLO AVILA	203.12	406.25	406.25	203.12
1-1-20-01-01-246	HEBER IVAN GOMEZ MENDOZA	343.69	0.00	0.00	343.69
1-1-20-01-01-251	CELSO ORLANDO ROALES MEZA	6,109.38	1,796.88	7,906.26	0.00
1-1-20-01-01-252	MAURO ANTONIO FLORES ORDOÑEZ	16,171.88	3,234.38	19,406.26	0.00
1-1-20-01-01-254	LUIS ENRIQUE RODRIGUEZ LAINEZ	4,058.81	7,593.75	11,250.00	402.56
1-1-20-01-01-255	FRANKLIN TOMAS RODRIGUEZ BENIT	0.00	609.38	406.25	203.13
1-1-20-01-01-256	NESTOR NARCISO MONTES SALGADO	0.00	1,600.00	1,600.00	0.00
1-1-20-01-01-261	GERSON JOSUE ZERON HERNANDEZ	0.00	1,781.25	1,781.25	0.00
1-1-20-01-01-262	MELVIN ALONSO SABILLON CASTRO	0.00	6,109.38	7,234.38	-1,125.00
1-1-20-01-01-264	ELVIN GUSTAVO QUEVEDO GOMEZ	5,906.25	0.00	0.00	5,906.25
1-1-20-01-01-266	NORLAN ALEXIS RODRIGUEZ ZAVALA	581.25	0.00	0.00	581.25
1-1-20-01-01-267	NELMAN VLADIMIR MEJIA PERDOMO	0.00	15,453.14	3,234.38	12,218.76
1-1-20-01-01-268	DANIEL ISAAC TOSTA VASQUEZ	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-270	NOLBER VICENTE ARIANO MATUTE	0.00	812.51	812.51	0.00
1-1-20-01-01-271	DANIELA YAMILETH GALVEZ MURILL	0.00	609.38	203.13	406.25
1-1-20-01-01-273	CARLOS ARMANDO AGUILERA ALVARE	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-275	GREBIL JOSUE BAQUEDANO ANDINO	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-276	ALBERTICO JOSE HERNANDEZ CARRA	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-277	JOSE AMADEO MARTINEZ MARTINEZ	5,953.13	0.00	0.00	5,953.13
1-1-20-01-01-278	JORGE LUIS FLORES BARRERA	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-279	JOSE CARLOS MONCADA GIRON	6,109.38	6,109.38	6,109.38	6,109.38
1-1-20-01-01-280	OSMANI MILAMOR CARDENAS MENDOZ	6,031.25	0.00	0.00	6,031.25
1-1-20-01-01-281	JOEL AMILCAR RAMOS SERRANO	6,031.25	6,031.25	6,031.25	6,031.25
1-1-20-01-01-282	ERCELY CELENE ALMENDAREZ MATUT	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-283	AYLIN YANIRA MARTINEZ BONILLA	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-284	SELBIN DAVID LOPEZ DONAIRE	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-285	ROSA ARELY ORDOÑEZ ORDOÑEZ	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-286	TERESA DE JESUS ESPINAL LOZANO	0.00	5,953.13	0.00	5,953.13
1-1-20-01-01-287	MIGUEL ENRIQUE MARTINEZ MEDINA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-288	WALTHER FRANCISCO RIVERA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-289	MANUEL ANTONIO ALEMAN GAMEZ	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-290	MARIO DAVID CRUZ MORALES	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-291	RAUL OMAR CONTRERAS MEMBREÑO	0.00	7,546.88	7,546.88	0.00
1-1-20-01-01-292	IKER ION WILSON FLORES	0.00	14,734.38	0.00	14,734.38
1-1-20-01-01-293	RAFAEL EDGARDO PEREZ	0.00	5,953.13	0.00	5,953.13
1-1-20-01-01-294	RULLY RAMON SIGUENZA VALLECILL	0.00	7,546.88	7,546.88	0.00
1-1-20-01-01-295	YORBIN RENE FERNANDEZ RIVERA	0.00	5,953.13	5,953.13	0.00
1-1-20-01-01-296	MARVIN ANAEL SANCHEZ MARTINEZ	0.00	7,546.88	7,546.88	0.00
1-1-20-01-01-297	DENIA LIDIET CASTILLO AMAYA	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-298	JOSE OBDULIO FIGUEROA GALEAS	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-299	MODESTO GONZALEZ MATHEU	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-300	JORGE ALBERTO ARGUETA ROMERO	0.00	1,037.50	1,037.50	0.00
1-1-20-01-01-301	YERALDO DAVID RODRIGUEZ ARGUET	0.00	5,031.26	1,796.88	3,234.38
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	11,203.13	0.00	0.00	11,203.13
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	1,828.10	0.00	0.00	1,828.10
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	1,796.88	0.00	0.00	1,796.88
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	-1,859.38	0.00	0.00	-1,859.38
1-1-20-01-01-76	Nelson Jacobo Valle	-0.05	0.00	0.00	-0.05
1-1-20-01-01-77	Cecilia Carolina Montalvan Mej	0.00	2,187.50	0.00	2,187.50
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	4,250.01	2,156.26	8,265.64	-1,859.37
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	1,437.01	3,234.38	3,234.38	1,437.01
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38

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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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
1-1-20-01-11-66	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	6,717,419.97	2,071,230.23	0.00	8,788,650.20
1-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL S	-0.01	0.00	0.00	-0.01
1-1-20-06-19	CONSTRUCTORA PINEL Y ASOCIADOS S	0.01	0.00	0.00	0.01
1-1-20-06-20	CONSTRUCCIONES Y ALQUILERES M&A	90.00	0.00	0.00	90.00
1-1-20-06-21	CONSTRUCTORA MYN S. DE R.L.	756,892.66	0.00	0.00	756,892.66
1-1-20-06-22	INGENIERIA INVERSIONES ZAMBRANO	1,497,586.74	0.00	0.00	1,497,586.74
1-1-20-06-25	SERVICIOS PROFESIONALES DE CONST	0.01	0.00	0.00	0.01
1-1-20-06-34	SERVICIOS DE INGENIERIA Y CONSTR	295,896.46	0.00	0.00	295,896.46
1-1-20-06-36	Organización de Ingenieros Const	302,832.21	0.00	0.00	302,832.21
1-1-20-06-37	JR CONSTRUCCIONES	416,253.72	0.00	0.00	416,253.72
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	1,000,827.45	605,390.36	0.00	1,606,217.81
1-1-20-06-39	CONSTRUCTORA CASTILLO ZUNIGA	236,253.33	0.00	0.00	236,253.33
1-1-20-06-40	SISTEMAS DE CONSTRUCCION S. DE R	2,210,787.39	1,465,839.87	0.00	3,676,627.26
1-2	ACTIVO FIJO	289,161,028.80	0.00	0.00	289,161,028.80
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	18,616,658.40	0.00	0.00	18,616,658.40
1-2-20-01	Vehiculos	18,616,658.40	0.00	0.00	18,616,658.40
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	137,671,015.24	1,828,531.24	2,085,948.41	137,928,432.41
2-1	PASIVO CIRCULANTE	55,931,252.90	1,828,531.24	2,085,948.41	56,188,670.07
2-1-10	CUENTAS POR PAGAR	55,931,252.90	1,828,531.24	2,085,948.41	56,188,670.07
2-1-10-01	SERVICIOS	346,355.25	362,668.88	765,086.05	748,772.42
2-1-10-01-000	PRONADERS	345,714.62	362,668.88	765,086.05	748,131.79
2-1-10-01-000-006	Saldo de C x P -Ex-Empleados	115,819.51	0.00	368,401.33	484,220.84
2-1-10-01-000-011	Viaticos Pendientes de Liquida	225,954.81	362,668.88	396,684.72	259,970.65
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
2-1-10-01-01-000-011	BRAINER ELY HERRERA QUIJADA	640.63	0.00	0.00	640.63
2-1-10-02	RETENCIONES	55,584,902.14	310,575.47	165,575.47	55,439,902.14
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	55,345,598.44	310,575.47	165,575.47	55,200,598.44
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	53,117,596.75	145,000.00	0.00	52,972,596.75
2-1-10-02-001-010	Retencion Calidad de Obra 2022	2,194,981.93	0.00	0.00	2,194,981.93
2-1-10-02-001-013	Otras Retenciones	27,716.00	0.00	0.00	27,716.00
2-1-10-02-001-014	Aportacion Personal a Injupemp	4.00	0.00	0.00	4.00

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**OCASTILLO**

**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de agosto de 2024**

02/09/2024 10:03 AM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	165,575.47	165,575.47	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
2-1-10-02-013-005	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	1,155,286.89	1,155,286.89	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	1,155,286.89	1,155,286.89	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	1,155,286.89	1,155,286.89	-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	81,739,762.34	0.00	0.00	81,739,762.34
2-3-10	Valores Pendientes de Liquidar	81,739,762.34	0.00	0.00	81,739,762.34
2-3-10-01	Valores Pendientes de Liquidar	81,739,762.34	0.00	0.00	81,739,762.34
2-3-10-01-001	PRONADERS	82,399,578.28	0.00	0.00	82,399,578.28
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
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	-103,964.97	0.00	0.00	-103,964.97
2-3-10-01-001-015	INGRESOS PENDIENTES POR LIQUID	26,354.37	0.00	0.00	26,354.37
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	157,405,584.89	0.00	0.00	157,405,584.89
3-1	CAPITAL	157,405,584.89	0.00	0.00	157,405,584.89
3-1-10	RESULTADOS ACUMULADOS	157,405,584.89	0.00	0.00	157,405,584.89
3-1-10-01	AÑOS ANTERIORES	157,405,584.89	0.00	0.00	157,405,584.89
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	5,982,147.28	0.00	0.00	5,982,147.28
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	-8,368,348.83	0.00	0.00	-8,368,348.83
4	INGRESOS	86,327,994.41	11,500.00	14,761,498.33	101,077,992.74
4-1	INGRESOS OPERACIONALES	86,327,994.41	11,500.00	14,761,498.33	101,077,992.74
4-1-10	Transferencia Recibidas	86,327,994.41	11,500.00	14,761,498.33	101,077,992.74
4-1-10-01	PRONADERS	32,514,450.14	0.00	2,207,565.99	34,722,016.13
4-1-10-01-001	Ministerio de Finanzas	32,514,450.14	0.00	2,207,565.99	34,722,016.13
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	17,939,995.79	0.00	188,598.49	18,128,594.28

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**OCASTILLO**

**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de agosto de 2024**

02/09/2024 10:03 AM

Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
4-1-10-05-001	Ministerio de Finanzas	17,939,995.79	0.00	188,598.49	18,128,594.28
4-1-10-13	UE PROLANCHO	35,873,548.48	11,500.00	12,365,333.85	48,227,382.33
4-1-10-13-001	Ministerio de Finanzas	35,873,548.48	11,500.00	12,365,333.85	48,227,382.33
5-0-00-00-000-000-000-00	GASTOS	82,516,878.13	15,130,962.26	2,228,792.83	95,419,047.56
5-1-00-00-000-000-000-00	Gastos Operacionales	82,516,878.13	15,130,962.26	2,228,792.83	95,419,047.56
5-1-10-00-000-000-000-00	Gastos Operacionales	82,516,878.13	15,130,962.26	2,228,792.83	95,419,047.56
5-1-10-01-000-000-000-00	PRONADERS	32,624,136.31	2,561,643.28	1,062.60	35,184,716.99
5-1-10-01-100-000-000-00	Servicios Personales	28,869,917.31	1,903,808.68	0.00	30,773,725.99
5-1-10-01-100-110-000-00	Personal Permanente	14,182,487.55	264,613.49	0.00	14,447,101.04
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	10,339,458.68	1,800.00	0.00	10,341,258.68
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,446,073.43	0.00	0.00	1,446,073.43
5-1-10-01-100-110-116-00	COMPLEMENTOS	620,176.95	0.00	0.00	620,176.95
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,489,172.67	216,336.02	0.00	1,705,508.69
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	287,605.82	46,477.47	0.00	334,083.29
5-1-10-01-100-120-000-00	Personal no Permanente	9,886,367.76	2,517.90	0.00	9,888,885.66
5-1-10-01-100-120-121-00	SUELDOS BASICOS	8,276,113.81	0.00	0.00	8,276,113.81
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	1,029,559.83	0.00	0.00	1,029,559.83
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	580,694.12	2,517.90	0.00	583,212.02
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	245,000.00	25,000.00	0.00	270,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	245,000.00	25,000.00	0.00	270,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	4,556,062.00	1,611,677.29	0.00	6,167,739.29
5-1-10-01-100-160-162-00	COMPENSACIONES	4,556,062.00	1,611,677.29	0.00	6,167,739.29
5-1-10-01-200-000-000-00	Servicios no Personales	1,639,267.99	327,217.83	1,062.60	1,965,423.22
5-1-10-01-200-210-000-00	Servicios Basicos	0.00	8,433.86	0.00	8,433.86
5-1-10-01-200-210-211-00	Energia Electrica	0.00	8,433.86	0.00	8,433.86
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	415,700.00	55,000.00	0.00	470,700.00
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	415,700.00	55,000.00	0.00	470,700.00
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	276,567.29	1,062.60	1,062.60	276,567.29
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	124,046.52	0.00	0.00	124,046.52
5-1-10-01-200-230-233-50	MANT. Y REPARACION EQUIPO DE	34,357.51	0.00	0.00	34,357.51
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	11,581.26	1,062.60	1,062.60	11,581.26
5-1-10-01-200-230-236-00	Mantenimiento de Sistemas In	106,582.00	0.00	0.00	106,582.00
5-1-10-01-200-240-000-00	SERVICIOS PROFESIONALES	135,108.00	0.00	0.00	135,108.00
5-1-10-01-200-240-245-00	Servicios de Capacitación	135,108.00	0.00	0.00	135,108.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	364,811.70	124,955.55	0.00	489,767.25
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	12,420.00	124,955.55	0.00	137,375.55
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	313,544.10	137,765.82	0.00	451,309.92
5-1-10-01-200-260-262-10	Viaticos Nacionales	313,544.10	137,765.82	0.00	451,309.92
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	25,795.90	0.00	0.00	25,795.90
5-1-10-01-200-270-272-10	Tasas	25,795.90	0.00	0.00	25,795.90
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	107,741.00	0.00	0.00	107,741.00
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	107,741.00	0.00	0.00	107,741.00
5-1-10-01-300-000-000-00	Materiales y Suministros	1,525,850.38	156,851.77	0.00	1,682,702.15
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	70,057.48	0.00	0.00	70,057.48
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	70,057.48	0.00	0.00	70,057.48
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	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	92,996.56	0.00	0.00	92,996.56
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	92,996.56	0.00	0.00	92,996.56
5-1-10-01-300-340-000-00	Cueros, Pielas y sus Productos	132,558.20	0.00	0.00	132,558.20
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	132,558.20	0.00	0.00	132,558.20
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	470,580.50	22,319.50	0.00	492,900.00
5-1-10-01-300-350-356-20	Diesel	392,300.00	600.00	0.00	392,900.00
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	78,280.50	21,719.50	0.00	100,000.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	659,657.64	134,532.27	0.00	794,189.91
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	22,008.98	5,398.19	0.00	27,407.17
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	101,233.38	1,973.86	0.00	103,207.24
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	29,606.75	0.00	0.00	29,606.75
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	502,608.53	127,160.22	0.00	629,768.75
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	507,725.58	173,765.00	0.00	681,490.58
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	507,725.58	173,765.00	0.00	681,490.58
5-1-10-01-400-420-426-00	Equipo para Computacion	507,725.58	173,765.00	0.00	681,490.58
5-1-10-01-500-000-000-00	TRANSFERENCIAS	81,375.05	0.00	0.00	81,375.05

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**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de agosto de 2024**

02/09/2024 10:03 AM

Página 6

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	81,375.05	0.00	0.00	81,375.05
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	81,375.05	0.00	0.00	81,375.05
5-1-10-05-000-000-000-00	CAJAS RURALES	17,939,995.79	192,764.12	0.00	18,132,759.91
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	5,225,574.14	69,158.45	0.00	5,294,732.59
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	1,380,205.76	30,131.00	0.00	1,410,336.76
5-1-10-05-100-110-111-00	SUELDOS BASICOS	1,020,636.25	0.00	0.00	1,020,636.25
5-1-10-05-100-110-115-20	DECIMOCUARTO MES	148,126.08	0.00	0.00	148,126.08
5-1-10-05-100-110-116-00	COMPLEMENTOS	63,369.43	0.00	0.00	63,369.43
5-1-10-05-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	148,074.00	30,131.00	0.00	178,205.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	3,845,368.38	39,027.45	0.00	3,884,395.83
5-1-10-05-100-120-121-00	SUELDOS BASICOS	3,443,811.86	0.00	0.00	3,443,811.86
5-1-10-05-100-120-124-20	DECIMOCUARTO MES	339,203.88	0.00	0.00	339,203.88
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	62,352.64	39,027.45	0.00	101,380.09
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	371,403.59	118,822.67	0.00	490,226.26
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	371,403.59	118,734.67	0.00	490,138.26
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	371,403.59	118,734.67	0.00	490,138.26
5-1-10-05-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y G	0.00	88.00	0.00	88.00
5-1-10-05-200-270-272-10	TASAS	0.00	88.00	0.00	88.00
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	343,018.06	4,783.00	0.00	347,801.06
5-1-10-05-300-320-000-00	TEXTILES Y VESTUARIO	199,996.50	0.00	0.00	199,996.50
5-1-10-05-300-320-323-10	PRENDAS DE VESTIR	199,996.50	0.00	0.00	199,996.50
5-1-10-05-300-330-000-00	PRODUCTOS DE PAPEL Y CARTON	4,933.50	0.00	0.00	4,933.50
5-1-10-05-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	4,933.50	0.00	0.00	4,933.50
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	131,188.06	4,783.00	0.00	135,971.06
5-1-10-05-300-350-356-20	DIESEL	131,188.06	4,783.00	0.00	135,971.06
5-1-10-05-300-390-000-00	OTROS MATERIALES Y SUMINISTROS	6,900.00	0.00	0.00	6,900.00
5-1-10-05-300-390-396-00	REPUESTOS Y ACCESORIOS	6,900.00	0.00	0.00	6,900.00
5-1-10-05-500-000-000-00	TRANSFERENCIAS Y DONACIONES	12,000,000.00	0.00	0.00	12,000,000.00
5-1-10-05-500-540-000-00	TRANSFERENCIAS Y DONACIONES DE	12,000,000.00	0.00	0.00	12,000,000.00
5-1-10-05-500-540-541-10	AYUDA SOCIAL A PERSONAS	12,000,000.00	0.00	0.00	12,000,000.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	31,952,746.03	12,376,554.86	2,227,730.23	42,101,570.66
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	31,952,746.03	12,376,554.86	2,227,730.23	42,101,570.66
5-1-10-13-100-000-000-00	Servicios Personales	8,677,947.75	152,616.66	0.00	8,830,564.41
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	1,237,784.87	19,939.37	0.00	1,257,724.24
5-1-10-13-100-110-111-00	SUELDOS BASICOS	942,703.20	0.00	0.00	942,703.20
5-1-10-13-100-110-115-20	DECIMOCUARTO MES	130,794.08	0.00	0.00	130,794.08
5-1-10-13-100-110-116-00	COMPLEMENTOS	27,595.62	0.00	0.00	27,595.62
5-1-10-13-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	136,691.97	19,939.37	0.00	156,631.34
5-1-10-13-100-120-000-00	Personal no permanente	7,440,162.88	132,677.29	0.00	7,572,840.17
5-1-10-13-100-120-121-00	Sueldos Básicos	6,594,260.94	0.00	0.00	6,594,260.94
5-1-10-13-100-120-124-20	Decimocuarto mes	745,338.03	0.00	0.00	745,338.03
5-1-10-13-100-120-125-50	Contribuciones para Seguro	100,563.91	132,677.29	0.00	233,241.20
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	1,715,440.36	272,795.71	11,500.00	1,976,736.07
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	68,397.60	5,152.97	0.00	73,550.57
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	54,857.17	3,845.46	0.00	58,702.63
5-1-10-13-200-210-214-20	TELEFONIA FIJA	13,540.43	1,307.51	0.00	14,847.94
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	206,103.78	5,536.98	0.00	211,640.76
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	206,103.78	5,536.98	0.00	211,640.76
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	311,997.20	41,940.42	0.00	353,937.62
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	223,042.50	36,225.00	0.00	259,267.50
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	88,954.70	5,715.42	0.00	94,670.12
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	1,127,488.78	219,003.34	11,500.00	1,334,992.12
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	1,127,488.78	219,003.34	11,500.00	1,334,992.12
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	1,453.00	1,162.00	0.00	2,615.00
5-1-10-13-200-270-272-10	TASAS	1,453.00	1,162.00	0.00	2,615.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	1,583,057.83	485,016.56	0.00	2,068,074.39
5-1-10-13-300-310-000-00	ALIMENTOS, PROD. AGROPECUARI	25,813.90	0.00	0.00	25,813.90
5-1-10-13-300-310-311-10	PRODUCTOS ALIMENTICIOS Y B	25,813.90	0.00	0.00	25,813.90
5-1-10-13-300-320-000-00	TEXTILES Y VESTUARIO	7,755.00	20,240.00	0.00	27,995.00
5-1-10-13-300-320-323-10	PRENDAS DE VESTIR	7,755.00	20,240.00	0.00	27,995.00
5-1-10-13-300-340-000-00	CUEROS, PIELS Y SUS PRODUCT	140,718.60	0.00	0.00	140,718.60
5-1-10-13-300-340-344-00	LLANTAS Y CAMARAS DE AIRE	140,718.60	0.00	0.00	140,718.60
5-1-10-13-300-350-000-00	PROD. QUIM., FARMAC., COMBUS	637,535.48	24,790.50	0.00	662,325.98
5-1-10-13-300-350-356-20	DIESEL	617,754.15	800.00	0.00	618,554.15
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	19,781.33	23,990.50	0.00	43,771.83
5-1-10-13-300-360-000-00	PRODUCTOS METALICOS	0.00	235,313.00	0.00	235,313.00
5-1-10-13-300-360-364-00	HERRAMIENTAS MENORES	0.00	235,313.00	0.00	235,313.00

Emitido en LEMPIRAS

Generado por el usuario:  
**OCASTILLO**

**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de agosto de 2024**

02/09/2024 10:03 AM

Página 7

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-300-390-000-00	OTROS MATERIALES Y SUMINISTR	771,234.85	204,673.06	0.00	975,907.91
5-1-10-13-300-390-392-00	UTILES DE ESCRITORIO, OFIC	18,263.04	78,819.42	0.00	97,082.46
5-1-10-13-300-390-396-00	REPUESTOS Y ACCESORIOS	752,971.81	125,853.64	0.00	878,825.45
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	17,856,160.85	8,424,671.25	2,216,230.23	24,064,601.87
5-1-10-13-400-420-000-00	MAQUINARIA Y EQUIPO	0.00	4,785,000.00	0.00	4,785,000.00
5-1-10-13-400-420-423-10	EQUIPO DE TRANSPORTE TERRE	0.00	4,785,000.00	0.00	4,785,000.00
5-1-10-13-400-470-000-00	CONSTRUCCIONES	17,856,160.85	3,639,671.25	2,216,230.23	19,279,601.87
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	17,856,160.85	3,639,671.25	2,216,230.23	19,279,601.87
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	2,120,139.24	3,041,454.68	0.00	5,161,593.92
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	2,120,139.24	3,041,454.68	0.00	5,161,593.92
5-1-10-13-500-540-541-10	Ayuda Social a Personas	2,120,139.24	3,041,454.68	0.00	5,161,593.92
Totales Generales:		0.00	19,438,908.45	19,438,908.45	0.00

Emitido en LEMPIRAS

Generado por el usuario:  
 OCASTILLO