

**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 30 de setiembre de 2024**

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	300,948,584.33	3,532,271.43	1,694,703.93	302,786,151.83
1-1	ACTIVO CIRCULANTE	11,782,366.52	3,532,271.43	1,694,703.93	13,619,934.02
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	11,673,013.82	3,532,271.43	1,694,703.93	13,510,581.32
1-1-20-01	Anticipo de Viaticos	222,686.22	300,203.36	269,641.32	253,248.26
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	208,202.54	300,203.36	269,641.32	238,764.58
1-1-20-01-01-01	AIDA ELIZABETH AVILA MEDINA	0.00	6,109.38	6,109.38	0.00
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	10,968.75	0.00
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	387.50	387.50	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	1,406.25	5,062.50	3,937.50	2,531.25
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	4,640.63	2,937.51	5,000.01	2,578.13
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	0.00	0.00	0.01
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	6,125.00	9,625.00	13,562.50	2,187.50
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
1-1-20-01-01-166	JUVENCIO ANTONIO RODAS RIOS	0.00	2,578.13	2,578.13	0.00
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	2,718.75	16,031.25	13,218.75	5,531.25
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
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	0.00	3,234.38	0.00	3,234.38
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	13,656.26	13,656.26	0.00
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-3,235.02	6,109.38	0.00	2,874.36
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	281.25	281.25	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
1-1-20-01-01-186	MITZY JOCELYN BARAHONA VALLADA	0.00	1,437.50	1,437.50	0.00
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	4,671.86	12,218.76	12,218.76	4,671.86
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	1,796.88	1,796.88	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	1,437.50	0.00	1,796.87
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	3,234.38	2,156.26	3,234.38	2,156.26
1-1-20-01-01-195	ESLY KATINIA MAJANO MAIRENA	0.00	2,875.00	2,875.00	0.00
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 ARCHA	0.01	0.00	0.00	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	13,656.24	8,265.64	14,015.64	7,906.24
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	1,437.50	1,437.50	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	3,937.50	2,546.88	4,296.88	2,187.50
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	31.24	7,468.76	4,671.88	2,828.12
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	0.04	2,796.88	0.00	2,796.92
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	3,234.39	0.00	3,234.38	0.01
1-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	3,233.88	1,796.88	3,234.38	1,796.38
1-1-20-01-01-215	JULIAN DARIO ALONZO FLORES	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	58.50	0.00	0.00	58.50

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	543.75	10,143.75	2,250.00	8,437.50
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	5,031.25	0.00	5,031.25
1-1-20-01-01-227	AMADO ANTONIO AMADOR AMADOR	3,234.38	7,906.26	1,796.88	9,343.76
1-1-20-01-01-229	IRIS MARLENY REYES CASTELLANOS	0.00	3,000.00	0.00	3,000.00
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	3,234.38	3,234.88	-0.50
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	1,375.04	203.13	203.13	1,375.04
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	4,850.00	10,406.25	14,906.25	350.00
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	-0.18	406.25	406.25	-0.18
1-1-20-01-01-237	KATHERINE GISSELA MALDONADO CR	2,606.25	0.00	0.00	2,606.25
1-1-20-01-01-238	MARLEN GERALDINA VARGAS LOPEZ	0.00	203.13	203.13	0.00
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	2,875.00	2,875.00	0.00
1-1-20-01-01-245	GERARDO ANTONIO CASTILLO AVILA	203.12	0.00	203.13	-0.01
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	0.00	4,671.88	4,671.88	0.00
1-1-20-01-01-252	MAURO ANTONIO FLORES ORDOÑEZ	0.00	12,218.76	6,109.38	6,109.38
1-1-20-01-01-254	LUIS ENRIQUE RODRIGUEZ LAINEZ	402.56	15,681.25	11,743.75	4,340.06
1-1-20-01-01-255	FRANKLIN TOMAS RODRIGUEZ BENIT	203.13	406.25	406.25	203.13
1-1-20-01-01-256	NESTOR NARCISO MONTES SALGADO	0.00	6,778.13	6,778.13	0.00
1-1-20-01-01-262	MELVIN ALONSO SABILLON CASTRO	-1,125.00	0.00	0.00	-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	12,218.76	0.00	12,218.76	0.00
1-1-20-01-01-269	JUAN RAMON GUTIERREZ MONCADA	0.00	4,796.89	1,640.63	3,156.26
1-1-20-01-01-270	NOLBER VICENTE ARIANO MATUTE	0.00	1,843.75	1,843.75	0.00
1-1-20-01-01-271	DANIELA YAMILETH GALVEZ MURILL	0.00	812.50	812.50	0.00
1-1-20-01-01-279	JOSE CARLOS MONCADA GIRON	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-281	JOEL AMILCAR RAMOS SERRANO	6,031.25	0.00	6,031.25	0.00
1-1-20-01-01-285	ROSA ARELY ORDOÑEZ ORDOÑEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-286	TERESA DE JESUS ESPINAL LOZANO	5,953.13	0.00	5,953.13	0.00
1-1-20-01-01-288	WALTHER FRANCISCO RIVERA	0.00	1,093.75	0.00	1,093.75
1-1-20-01-01-289	MANUEL ANTONIO ALEMAN GAMEZ	0.00	812.50	812.50	0.00
1-1-20-01-01-290	MARIO DAVID CRUZ MORALES	0.00	1,437.50	1,437.50	0.00
1-1-20-01-01-292	IKER ION WILSON FLORES	14,734.38	0.00	0.00	14,734.38
1-1-20-01-01-300	JORGE ALBERTO ARGUETA ROMERO	0.00	13,606.25	9,950.00	3,656.25
1-1-20-01-01-301	YERALDO DAVID RODRIGUEZ ARGUET	0.00	7,906.26	1,796.88	6,109.38
1-1-20-01-01-302	GABRIELA NOHEMI BACA GARCIA	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-303	MARIA MERCEDES HERNANDEZ OJEDA	0.00	14,015.64	6,109.38	7,906.26
1-1-20-01-01-304	ALICIA ARACELY CASTILLO GAMEZ	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-305	TRANCITO ELIZABETH PINEDA GOME	0.00	2,606.25	0.00	2,606.25
1-1-20-01-01-306	JOSUE NAHUN CRUZ SERVELLON	0.00	1,406.25	1,406.25	0.00
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	-0.02	0.00	0.00	-0.02
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
1-1-20-01-01-85	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	-1,859.37	7,906.26	7,906.26	-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	14,015.64	12,218.76	3,233.89
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
1-1-20-01-11-66	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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	8,788,650.20	3,232,068.07	1,425,062.61	10,595,655.66
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	885,684.83	71,051.72	1,117,465.32
1-1-20-06-37	JR CONSTRUCCIONES	416,253.72	877,473.90	98,308.27	1,195,419.35
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	1,606,217.81	0.00	844,122.95	762,094.86
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	3,676,627.26	0.00	411,579.67	3,265,047.59
1-1-20-06-41	SEGURIDAD Y SEÑALES, S. DE R.L.	0.00	1,468,909.34	0.00	1,468,909.34
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	137,884,054.26	2,145,958.23	2,267,040.69	138,005,136.72
2-1	PASIVO CIRCULANTE	56,144,291.92	2,145,958.23	2,267,040.69	56,265,374.38
2-1-10	CUENTAS POR PAGAR	56,144,291.92	2,145,958.23	2,267,040.69	56,265,374.38
2-1-10-01	SERVICIOS	704,394.27	269,641.32	390,723.78	825,476.73
2-1-10-01-000	PRONADERS	703,753.64	269,641.32	390,723.78	824,836.10
2-1-10-01-000-006	Saldo de C x P -Ex-Empleados	484,220.84	0.00	90,520.42	574,741.26
2-1-10-01-000-011	Viatcos Pendientes de Liquida	215,592.50	269,641.32	300,203.36	246,154.54
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	55,439,902.14	568,243.38	568,243.38	55,439,902.14
2-1-10-02-000	PRONADERS	26,651.44	58,322.03	58,322.03	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	58,322.03	58,322.03	0.00
2-1-10-02-005-005	Partido	0.00	8,512.50	8,512.50	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	6,438.91	6,438.91	0.00
2-1-10-02-005-008	Cooperativa Sagrada Familia	0.00	24,984.00	24,984.00	0.00
2-1-10-02-005-014	Aportacion Personal Injuemp	0.00	13,644.00	13,644.00	0.00
2-1-10-02-005-015	Prestamo Personal Injuemp	0.00	3,080.08	3,080.08	0.00
2-1-10-02-005-024	Cooperativa ELGA	0.00	1,662.54	1,662.54	0.00
2-1-10-02-001	PRONADERS	55,200,598.44	477,070.10	477,070.10	55,200,598.44
2-1-10-02-001-004	Banco de los Cuscatlan	0.00	66,201.66	66,201.66	0.00
2-1-10-02-001-005	Partido	0.01	40,819.73	40,819.73	0.01
2-1-10-02-001-007	I.H.S.S.	5,299.74	16,108.34	16,108.34	5,299.74
2-1-10-02-001-008	Cooperativa Sagrada Familia	0.00	70,810.00	70,810.00	0.00
2-1-10-02-001-009	Calidad de Obra	52,972,596.75	0.00	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 Injuemp	4.00	130,569.53	130,569.53	4.00

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2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	70,065.27	70,065.27	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	8,503.89	8,503.89	0.00
2-1-10-02-001-019	Optica 20/20	0.00	1,398.33	1,398.33	0.00
2-1-10-02-001-021	COFINTER	0.00	13,846.38	13,846.38	0.00
2-1-10-02-001-022	Cooperativa Arsenault	0.00	23,286.00	23,286.00	0.00
2-1-10-02-001-023	Colegio de Peritos Mercantiles	0.00	150.00	150.00	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	35,020.97	35,020.97	0.00
2-1-10-02-001-025	Colegio de Trabajo Social	0.00	290.00	290.00	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	32,851.25	32,851.25	0.00
2-1-10-02-013-004	Banco Cuscatlan	0.00	4,209.29	4,209.29	0.00
2-1-10-02-013-005	Partido	0.00	4,512.82	4,512.82	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	2,788.66	2,788.66	0.00
2-1-10-02-013-008	Cooperativa Sagrada Familia	0.00	2,026.00	2,026.00	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
2-1-10-03	IMPUESTOS	-4.49	1,308,073.53	1,308,073.53	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	1,236,737.70	1,236,737.70	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	1,236,737.70	1,236,737.70	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	71,335.83	71,335.83	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	61,419.41	61,419.41	-0.01
2-1-10-03-002-005	I.S.R UE DE CAJAS RURALES	0.00	7,651.67	7,651.67	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	2,264.75	2,264.75	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	134,960,932.90	134,960,932.90	157,405,584.89
3-1	CAPITAL	157,405,584.89	134,960,932.90	134,960,932.90	157,405,584.89
3-1-10	RESULTADOS ACUMULADOS	157,405,584.89	134,960,932.90	134,960,932.90	157,405,584.89
3-1-10-01	AÑOS ANTERIORES	157,405,584.89	134,960,932.90	134,960,932.90	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	341,676.75	71,747.50
3-1-10-01-013	AÑO 2014	3,443,927.76	0.00	0.00	3,443,927.76

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
3-1-10-01-014	AÑO 2015	-1,231,706.20	0.00	24,000.00	-1,207,706.20
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	769,647.67	-27,257,167.38
3-1-10-01-017	AÑO 2018	180,739,722.87	0.00	61,419,805.98	242,159,528.85
3-1-10-01-018	AÑO 2019	17,262,265.67	0.00	229,212.08	17,491,477.75
3-1-10-01-019	AÑO 2020	11,956,847.85	62,784,342.48	72,176,590.42	21,349,095.79
3-1-10-01-020	AÑO 2021	-46,509,526.10	72,176,590.42	0.00	-118,686,116.52
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	104,296,008.43	811,148.44	36,117,403.70	139,602,263.69
4-1	INGRESOS OPERACIONALES	104,296,008.43	811,148.44	36,117,403.70	139,602,263.69
4-1-10	Transferencia Recibidas	104,296,008.43	811,148.44	36,117,403.70	139,602,263.69
4-1-10-01	PRONADERS	36,603,444.17	0.00	3,863,568.65	40,467,012.82
4-1-10-01-001	Ministerio de Finanzas	36,603,444.17	0.00	3,863,568.65	40,467,012.82
4-1-10-03	CONVENIO IDECOAS/PRONADER/CATIE	0.00	0.00	1,507.50	1,507.50
4-1-10-03-001	Ministerio de Finanzas	0.00	0.00	1,507.50	1,507.50
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	19,126,296.35	6,703.25	1,102,662.49	20,222,255.59
4-1-10-05-001	Ministerio de Finanzas	19,126,296.35	6,703.25	1,102,662.49	20,222,255.59
4-1-10-13	UE PROLANCHO	48,566,267.91	804,445.19	31,149,665.06	78,911,487.78
4-1-10-13-001	Ministerio de Finanzas	48,566,267.91	804,445.19	31,149,665.06	78,911,487.78
5-0-00-00-000-000-000-00	GASTOS	98,637,063.25	37,634,181.33	4,044,411.11	132,226,833.47
5-1-00-00-000-000-000-00	Gastos Operacionales	98,637,063.25	37,634,181.33	4,044,411.11	132,226,833.47
5-1-10-00-000-000-000-00	Gastos Operacionales	98,637,063.25	37,634,181.33	4,044,411.11	132,226,833.47
5-1-10-01-000-000-000-00	PRONADERS	37,057,931.17	3,946,259.57	1,062.60	41,003,128.14
5-1-10-01-100-000-000-00	Servicios Personales	32,570,154.03	3,193,276.98	0.00	35,763,431.01
5-1-10-01-100-110-000-00	Personal Permanente	16,035,662.41	1,739,497.97	0.00	17,775,160.38
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	11,844,382.26	1,463,115.08	0.00	13,307,497.34
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	705,614.74	21,146.67	0.00	726,761.41
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,705,508.69	210,362.02	0.00	1,915,870.71
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	334,083.29	44,874.20	0.00	378,957.49
5-1-10-01-100-120-000-00	Personal no Permanente	10,086,752.33	660,676.90	0.00	10,747,429.23
5-1-10-01-100-120-121-00	SUELDOS BASICOS	8,473,980.48	10,000.00	0.00	8,483,980.48
5-1-10-01-100-120-124-10	DECIMOTERCER MES	0.00	555,206.94	0.00	555,206.94
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	1,029,559.83	76,775.81	0.00	1,106,335.64
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	583,212.02	18,694.15	0.00	601,906.17
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	280,000.00	35,000.00	0.00	315,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	280,000.00	35,000.00	0.00	315,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	6,167,739.29	758,102.11	0.00	6,925,841.40
5-1-10-01-100-160-162-00	COMPENSACIONES	6,167,739.29	758,102.11	0.00	6,925,841.40
5-1-10-01-200-000-000-00	Servicios no Personales	1,957,209.36	567,743.29	1,062.60	2,523,890.05
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	470,700.00	66,400.01	0.00	537,100.01
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	470,700.00	66,400.01	0.00	537,100.01
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	276,567.29	6,243.51	1,062.60	281,748.20
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	124,046.52	5,180.91	0.00	129,227.43
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	489,767.25	314,402.17	0.00	804,169.42
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	137,375.55	3,450.00	0.00	140,825.55
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	102,244.70	310,952.17	0.00	413,196.87
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	451,309.92	80,025.10	0.00	531,335.02
5-1-10-01-200-260-262-10	Viaticos Nacionales	451,309.92	80,025.10	0.00	531,335.02
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	26,015.90	220.00	0.00	26,235.90
5-1-10-01-200-270-272-10	Tasas	26,015.90	220.00	0.00	26,235.90
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	107,741.00	100,452.50	0.00	208,193.50
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	107,741.00	100,452.50	0.00	208,193.50
5-1-10-01-300-000-000-00	Materiales y Suministros	1,767,702.15	185,239.30	0.00	1,952,941.45
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	70,057.48	12,013.00	0.00	82,070.48
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	70,057.48	12,013.00	0.00	82,070.48
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

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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, Pielés y sus Productos	132,558.20	47,441.80	0.00	180,000.00
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	132,558.20	47,441.80	0.00	180,000.00
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	577,900.00	116,000.00	0.00	693,900.00
5-1-10-01-300-350-356-20	Diesel	477,900.00	116,000.00	0.00	593,900.00
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	100,000.00	0.00	0.00	100,000.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	794,189.91	9,784.50	0.00	803,974.41
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	27,407.17	0.00	0.00	27,407.17
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	103,207.24	9,784.50	0.00	112,991.74
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	629,768.75	0.00	0.00	629,768.75
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	681,490.58	0.00	0.00	681,490.58
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	681,490.58	0.00	0.00	681,490.58
5-1-10-01-400-420-426-00	Equipo para Computacion	681,490.58	0.00	0.00	681,490.58
5-1-10-01-500-000-000-00	TRANSFERENCIAS	81,375.05	0.00	0.00	81,375.05
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	19,130,373.98	1,102,662.49	6,703.25	20,226,333.22
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	6,298,694.05	771,972.80	0.00	7,070,666.85
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	1,561,936.76	173,582.00	0.00	1,735,518.76
5-1-10-05-100-110-111-00	SUELDOS BASICOS	1,172,236.25	151,600.00	0.00	1,323,836.25
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	178,205.00	21,982.00	0.00	200,187.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	4,736,757.29	598,390.80	0.00	5,335,148.09
5-1-10-05-100-120-121-00	SUELDOS BASICOS	4,296,173.32	157,333.33	0.00	4,453,506.65
5-1-10-05-100-120-124-10	DECIMOTERCER MES	0.00	264,150.56	0.00	264,150.56
5-1-10-05-100-120-124-20	DECIMOCUARTO MES	339,203.88	133,922.22	0.00	473,126.10
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	101,380.09	42,984.69	0.00	144,364.78
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	483,878.87	112,934.61	6,703.25	590,110.23
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	483,878.87	112,262.61	6,031.25	590,110.23
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	483,878.87	112,262.61	6,031.25	590,110.23
5-1-10-05-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y G	0.00	672.00	0.00	0.00
5-1-10-05-200-270-272-10	TASAS	0.00	672.00	672.00	0.00
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	347,801.06	217,755.08	0.00	565,556.14
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	96,754.96	0.00	101,688.46
5-1-10-05-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	4,933.50	96,754.96	0.00	101,688.46
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	135,971.06	121,000.12	0.00	256,971.18
5-1-10-05-300-350-356-20	DIESEL	135,971.06	121,000.12	0.00	256,971.18
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	42,448,758.10	32,585,259.27	4,036,645.26	70,997,372.11
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	42,448,758.10	32,585,259.27	4,036,645.26	70,997,372.11
5-1-10-13-100-000-000-00	Servicios Personales	9,246,910.64	819,126.56	0.00	10,066,037.20
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	1,395,237.14	169,132.27	0.00	1,564,369.41
5-1-10-13-100-110-111-00	SUELDOS BASICOS	1,080,216.10	137,512.90	0.00	1,217,729.00
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	11,680.00	0.00	39,275.62
5-1-10-13-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	156,631.34	19,939.37	0.00	176,570.71
5-1-10-13-100-120-000-00	Personal no permanente	7,851,673.50	649,994.29	0.00	8,501,667.79
5-1-10-13-100-120-121-00	Sueldos Básicos	6,873,094.27	42,993.06	0.00	6,916,087.33
5-1-10-13-100-120-124-10	DECIMOTERCER MES	0.00	511,615.72	0.00	511,615.72
5-1-10-13-100-120-124-20	Decimocuarto mes	745,338.03	81,959.77	0.00	827,297.80
5-1-10-13-100-120-125-50	Contribuciones para Seguro	233,241.20	13,425.74	0.00	246,666.94
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	1,992,577.28	556,045.45	5,053.88	2,543,568.85
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	81,984.43	14,408.37	0.00	96,392.80
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	67,136.49	12,999.52	0.00	80,136.01
5-1-10-13-200-210-214-20	TELEFONIA FIJA	14,847.94	1,408.85	0.00	16,256.79
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	211,640.76	173,189.08	0.00	384,829.84
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	211,640.76	173,189.08	0.00	384,829.84
5-1-10-13-200-240-000-00	SERVICIOS PROFESIONALES	0.00	140,000.00	0.00	140,000.00

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**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Al 30 de setiembre de 2024**

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-200-240-242-00	Estudios, Investigaciones	0.00	140,000.00	0.00	140,000.00
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	355,217.58	18,558.03	0.00	373,775.61
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	259,267.50	11,557.50	0.00	270,825.00
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	95,950.08	7,000.53	0.00	102,950.61
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	1,341,251.51	208,975.97	4,921.88	1,545,305.60
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	1,341,251.51	208,975.97	4,921.88	1,545,305.60
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	2,483.00	914.00	132.00	3,265.00
5-1-10-13-200-270-272-10	TASAS	2,483.00	914.00	132.00	3,265.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	1,983,074.39	222,719.95	12,013.00	2,193,781.34
5-1-10-13-300-310-000-00	ALIMENTOS, PROD. AGROPECUARI	25,813.90	0.00	12,013.00	13,800.90
5-1-10-13-300-310-311-10	PRODUCTOS ALIMENTICIOS Y B	25,813.90	0.00	12,013.00	13,800.90
5-1-10-13-300-320-000-00	TEXTILES Y VESTUARIO	27,995.00	0.00	0.00	27,995.00
5-1-10-13-300-320-323-10	PRENDAS DE VESTIR	27,995.00	0.00	0.00	27,995.00
5-1-10-13-300-340-000-00	CUEROS, PIELS Y SUS PRODUCT	140,718.60	8,892.10	0.00	149,610.70
5-1-10-13-300-340-344-00	LLANTAS Y CAMARAS DE AIRE	140,718.60	8,892.10	0.00	149,610.70
5-1-10-13-300-350-000-00	PROD. QUIM., FARMAC., COMBUS	577,325.98	182,450.10	0.00	759,776.08
5-1-10-13-300-350-356-20	DIESEL	533,554.15	182,450.10	0.00	716,004.25
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	43,771.83	0.00	0.00	43,771.83
5-1-10-13-300-360-000-00	PRODUCTOS METALICOS	235,313.00	0.00	0.00	235,313.00
5-1-10-13-300-360-364-00	HERRAMIENTAS MENORES	235,313.00	0.00	0.00	235,313.00
5-1-10-13-300-390-000-00	OTROS MATERIALES Y SUMINISTR	975,907.91	31,377.75	0.00	1,007,285.66
5-1-10-13-300-390-392-00	UTILES DE ESCRITORIO, OFIC	97,082.46	0.00	0.00	97,082.46
5-1-10-13-300-390-394-00	UTILES DE COCINA Y COMEDOR	0.00	13,437.75	0.00	13,437.75
5-1-10-13-300-390-396-00	REPUESTOS Y ACCESORIOS	878,825.45	17,940.00	0.00	896,765.45
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	24,064,601.87	20,820,472.17	4,019,578.38	40,865,495.66
5-1-10-13-400-420-000-00	MAQUINARIA Y EQUIPO	4,785,000.00	77,980.00	0.00	4,862,980.00
5-1-10-13-400-420-423-10	EQUIPO DE TRANSPORTE TERRE	4,785,000.00	77,980.00	0.00	4,862,980.00
5-1-10-13-400-470-000-00	CONSTRUCCIONES	19,279,601.87	20,742,492.17	4,019,578.38	36,002,515.66
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	19,279,601.87	20,742,492.17	4,019,578.38	36,002,515.66
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	5,161,593.92	10,166,895.14	0.00	15,328,489.06
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	5,161,593.92	10,166,895.14	0.00	15,328,489.06
5-1-10-13-500-540-541-10	Ayuda Social a Personas	5,161,593.92	10,166,895.14	0.00	15,328,489.06
<b>Totales Generales:</b>		<b>0.00</b>	<b>179,084,492.33</b>	<b>179,084,492.33</b>	<b>0.00</b>

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 OCASTILLO

