

PRONADERS
BALANCE DE COMPROBACION
Al 30 de junio de 2024

11/07/2024 01:23 PM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	304,551,697.47	1,076,063.62	6,805,449.77	298822,311.32
1-1	ACTIVO CIRCULANTE	10,367,648.60	1,076,063.62	1,787,618.71	9,656,093.51
1-1-15	BANCOS	107,182.70	0.00	0.00	107,182.70
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	105,782.50	0.00	0.00	105,782.50
1-1-15-16-01	CUENTA DE CHEQUES	105,782.50	0.00	0.00	105,782.50
1-1-15-16-01-02	BCH No.1110101000440-3	105,782.50	0.00	0.00	105,782.50
1-1-20	Cuentas por Cobrar	10,260,465.90	1,076,063.62	1,787,618.71	9,548,910.81
1-1-20-01	Anticipo de Viaticos	242,140.52	170,687.78	243,014.86	169,813.44
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	227,656.84	170,687.78	243,014.86	155,329.76
1-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-04	FREDDY OMAR PINEDA ANDINO	0.00	12,656.25	12,656.25	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	0.00	0.00	3,375.00
1-1-20-01-01-115	AARON ALEXANDER MONCADA AGULLA	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	281.25	281.25	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	4,640.63	7,218.76	11,859.39	0.00
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	4,640.64	4,640.63	9,281.26	0.01
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	3,937.50	0.00	3,937.50	0.00
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	0.00	6,125.00	2,187.50	3,937.50
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	15,171.88	0.00	6,421.88	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	FREDDY EMILIO MARTINEZ BENAVIDE	1,405.25	2,812.50	3,936.50	281.25
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	7,437.50	0.00	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	5,995.16	0.00	0.00	5,995.16
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.64	0.00	0.00	-0.64
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	6,468.74	0.00	1,796.88	4,671.86
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	6,109.38	12,218.76	0.00
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	3,234.38	6,828.14	10,062.52	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	12,218.74	6,109.38	12,218.76	6,109.36
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	4,375.00	0.00
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	31.24	1,796.88	1,796.88	31.24
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	0.04	1,578.13	1,578.13	0.04
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	1,796.89	0.00	1,796.88	0.01
1-1-20-01-01-214	CRISTHIAN DANILLO ACEITUNO AVIL	-0.50	6,109.38	6,109.38	-0.50
1-1-20-01-01-215	JULLAN DARIO ALONZO FLORES	1,796.88	0.00	1,796.88	0.00
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	5,730.32	5,109.44	10,781.26	58.50
1-1-20-01-01-220	RAMON ANDRES MENCIA GUEVARA	0.00	2,187.50	2,187.50	0.00
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	5,906.25	10,968.75	10,968.75	5,906.25
1-1-20-01-01-224	DORIAM ESTUARDO MEJIA PADILLA	2,875.00	0.00	0.00	2,875.00

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1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	31.13	3,562.50	3,562.50	31.13
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	1,921.74	0.00	0.00	1,921.74
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	4,006.25	14,343.75	18,000.00	350.00
1-1-20-01-01-235	MAYRA JESSENIA ZEPEDA ROMERO	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	5,281.10	0.00	5,281.28	-0.18
1-1-20-01-01-237	KATHERINE GISSELA MALDONADO CR	2,606.25	0.00	0.00	2,606.25
1-1-20-01-01-239	CINTHYA CECILIA LAZO LOBO	5,390.57	2,156.31	7,546.88	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
1-1-20-01-01-245	GERARDO ANTONIO CASTILLO AVILA	203.12	1,796.88	0.00	2,000.00
1-1-20-01-01-246	HEBER IVAN GOMEZ MENDOZA	343.69	562.50	562.50	343.69
1-1-20-01-01-247	LLENCY ANALLELY MONTOYA CASTIL	0.00	718.75	718.75	0.00
1-1-20-01-01-251	CELSO ORLANDO ROALES MEZA	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-252	MAURO ANTONIO FLORES ORDOÑEZ	3,593.76	6,109.38	6,828.14	2,875.00
1-1-20-01-01-254	LUIS ENRIQUE RODRIGUEZ LAINEZ	4,781.25	2,531.25	7,312.50	0.00
1-1-20-01-01-255	FRANKLIN TOMAS RODRIGUEZ BENIT	0.00	2,203.13	2,203.13	0.00
1-1-20-01-01-256	NESTOR NARCISO MONTES SALGADO	281.25	0.00	281.25	0.00
1-1-20-01-01-261	GERSON JOSUE ZERON HERNANDEZ	0.00	4,625.01	4,625.01	0.00
1-1-20-01-01-262	MELVIN ALONSO SABILLON CASTRO	0.00	1,125.00	0.00	1,125.00
1-1-20-01-01-263	JENIFFER PAOLA ALONZO LOPEZ	0.00	718.75	718.75	0.00
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
1-1-20-01-01-268	DANIEL ISAAC TOSTA VASQUEZ	0.00	5,390.63	5,390.63	0.00
1-1-20-01-01-269	JUAN RAMON GUPTIERREZ MONCADA	0.00	609.38	609.38	0.00
1-1-20-01-01-270	NOLBER VICENTE ARIANO MATUTE	0.00	406.26	406.26	0.00
1-1-20-01-01-271	DANIELA YAMILETH GALVEZ MURILL	0.00	203.13	203.13	0.00
1-1-20-01-01-272	SAUL EMANUELLE LOPEZ GIRON	0.00	1,078.13	1,078.13	0.00
1-1-20-01-01-273	CARLOS ARMANDO AGUILERA ALVARE	0.00	562.50	562.50	0.00
1-1-20-01-01-28	NUBIA ROSICELA RAMOS VALLADARE	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-34	SAUL ERNESTO MENDEZ DOMINGUEZ	0.00	2,609.38	0.00	2,609.38
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	12,062.49	2,796.88	3,656.24	11,203.13
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	1,558.10	9,281.26	9,281.26	1,558.10
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	281.26	0.00	0.00	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	1,796.88	1,484.38	1,484.38	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	4,250.01	6,109.38	6,109.38	4,250.01
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	0.00	0.00	1,437.01
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	406.25	0.00	0.00	406.25
1-1-20-01-11-37	Heber Clemente Amaya Gomez	2,812.50	0.00	0.00	2,812.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	-0.35	0.00	0.00	-0.35
1-1-20-01-11-56	Moises de Jesus Medina Nuñez	7,546.89	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	7,356,647.98	905,375.84	1,544,603.85	6,717,419.97
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	535,894.24	0.00	233,062.03	302,832.21
1-1-20-06-37	JR CONSTRUCCIONES	473,050.26	0.00	56,796.54	416,253.72

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1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	1,605,634.61	0.00	604,807.16	1,000,827.45
1-1-20-06-39	CONSTRUCTORA CASTILLO ZUNIGA	886,191.45	0.00	649,938.12	236,253.33
1-1-20-06-40	SISTEMAS DE CONSTRUCCION S. DE R	1,305,411.55	905,375.84	0.00	2,210,787.39
1-2	ACTIVO FIJO	294,178,859.86	0.00	5,017,831.06	289161,028.80
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	23,634,489.46	0.00	5,017,831.06	18,616,658.40
1-2-20-01	Vehiculos	23,634,489.46	0.00	5,017,831.06	18,616,658.40
1-2-30	Equipos de Produccion	251,915,717.49	0.00	0.00	251915,717.49
1-2-30-01	Equipos de Produccion	251,915,717.49	0.00	0.00	251915,717.49
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	138,023,072.50	2,156,102.64	1,628,954.13	137495,923.99
2-1	PASIVO CIRCULANTE	56,285,480.16	2,156,102.64	1,628,954.13	55,758,331.65
2-1-10	CUENTAS POR PAGAR	56,285,480.16	2,156,102.64	1,628,954.13	55,758,331.65
2-1-10-01	SERVICIOS	249,745.46	243,014.86	166,703.40	173,434.00
2-1-10-01-000	PRONADERS	249,745.46	243,014.86	166,703.40	173,434.00
2-1-10-01-000-006	Saldo de C x P -Ex-Empleados	6,133.35	0.00	0.00	6,133.35
2-1-10-01-000-011	Vaticos Pendientes de Liquida	239,671.81	243,014.86	166,703.40	163,360.35
2-1-10-01-000-012	Deposito pendiente de identifi	3,940.00	0.00	0.00	3,940.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	56,035,739.19	1,271,569.11	820,732.06	55,584,902.14
2-1-10-02-000	PRONADERS	26,651.44	87,742.44	87,742.44	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	87,742.44	87,742.44	0.00
2-1-10-02-005-005	Partido	0.00	31,599.50	31,599.50	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	16,319.66	16,319.66	0.00
2-1-10-02-005-008	Cooperativa Sagrada Familia	0.00	8,542.00	8,542.00	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	3,200.00	3,200.00	0.00
2-1-10-02-005-022	Cooperativa Arsenault	0.00	3,867.00	3,867.00	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	55,796,435.49	1,102,777.63	651,940.58	55,345,598.44
2-1-10-02-001-004	Banco de los Cuscatlan	0.00	36,696.74	36,696.74	0.00
2-1-10-02-001-005	Partido	0.01	72,846.67	72,846.67	0.01
2-1-10-02-001-007	I.H.S.S.	5,299.74	35,045.99	35,045.99	5,299.74
2-1-10-02-001-008	Cooperativa Sagrada Familia	0.00	66,713.00	66,713.00	0.00
2-1-10-02-001-009	Calidad de Obra	53,568,433.80	550,000.00	99,162.95	53,117,596.75
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	134,277.53	134,277.53	4.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	80,098.52	80,098.52	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
2-1-10-02-001-020	Optica Genesis	0.00	2,190.00	2,190.00	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	51,255.00	51,255.00	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	47,779.69	47,779.69	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

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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	81,049.04	81,049.04	0.00
2-1-10-02-013-005	Partido	0.00	30,877.97	30,877.97	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	18,410.76	18,410.76	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
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	641,518.67	641,518.67	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	493,671.41	493,671.41	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	493,671.41	493,671.41	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	147,847.26	147,847.26	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	96,458.20	96,458.20	-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	26,287.14	26,287.14	0.00
2-3	OTROS PASIVOS	81,737,592.34	0.00	0.00	81,737,592.34
2-3-10	Valores Pendientes de Liquidar	81,737,592.34	0.00	0.00	81,737,592.34
2-3-10-01	Valores Pendientes de Liquidar	81,737,592.34	0.00	0.00	81,737,592.34
2-3-10-01-001	PRONADERS	82,397,408.28	0.00	0.00	82,397,408.28
2-3-10-01-001-001	INGRESOS PENDIENTES POR LIQUID	19,324.78	0.00	0.00	19,324.78
2-3-10-01-001-004	INGRESOS PENDIENTES POR LIQUID	6,871.76	0.00	0.00	6,871.76
2-3-10-01-001-005	INGRESOS PENDIENTES POR LIQUID	260,712.38	0.00	0.00	260,712.38
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	24,184.37	0.00	0.00	24,184.37
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	162,423,415.95	5,017,831.06	0.00	157,405,584.89
3-1	CAPITAL	162,423,415.95	5,017,831.06	0.00	157,405,584.89
3-1-10	RESULTADOS ACUMULADOS	162,423,415.95	5,017,831.06	0.00	157,405,584.89
3-1-10-01	AÑOS ANTERIORES	162,423,415.95	5,017,831.06	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	10,999,978.34	5,017,831.06	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	41,279,840.66	270,000.00	34,449,803.98	75,459,644.64
4-1	INGRESOS OPERACIONALES	41,279,840.66	270,000.00	34,449,803.98	75,459,644.64
4-1-10	Transferencia Recibidas	41,279,840.66	270,000.00	34,449,803.98	75,459,644.64

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4-1-10-01	PRONADERS	22,189,725.35	0.00	3,944,702.18	26,134,427.53
4-1-10-01-001	Ministerio de Finanzas	22,189,725.35	0.00	3,944,702.18	26,134,427.53
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	3,371,303.23	0.00	13,292,378.12	16,663,681.35
4-1-10-05-001	Ministerio de Finanzas	3,371,303.23	0.00	13,292,378.12	16,663,681.35
4-1-10-13	UE PROLANCHO	15,718,812.08	270,000.00	17,212,723.68	32,661,535.76
4-1-10-13-001	Ministerio de Finanzas	15,718,812.08	270,000.00	17,212,723.68	32,661,535.76
5-0-00-00-000-000-000-00	GASTOS	37,174,631.64	36,089,992.66	1,725,782.10	71,538,842.20
5-1-00-00-000-000-000-00	Gastos Operacionales	37,174,631.64	36,089,992.66	1,725,782.10	71,538,842.20
5-1-10-00-000-000-000-00	Gastos Operacionales	37,174,631.64	36,089,992.66	1,725,782.10	71,538,842.20
5-1-10-01-000-000-000-00	PRONADERS	22,189,725.36	3,944,702.18	0.00	26,134,427.54
5-1-10-01-100-000-000-00	Servicios Personales	19,625,000.55	2,993,682.79	0.00	22,618,683.34
5-1-10-01-100-110-000-00	Personal Permanente	10,563,202.08	1,761,614.16	0.00	12,324,816.24
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	7,330,000.14	1,504,418.14	0.00	8,834,418.28
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	529,091.28	40,860.00	0.00	569,951.28
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,056,500.63	216,336.02	0.00	1,272,836.65
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	201,536.60	0.00	0.00	201,536.60
5-1-10-01-100-120-000-00	Personal no Permanente	7,675,821.49	1,197,068.63	0.00	8,872,890.12
5-1-10-01-100-120-121-00	SUELDOS BASICOS	6,254,118.46	1,197,068.63	0.00	7,451,187.09
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	392,143.20	0.00	0.00	392,143.20
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	175,000.00	35,000.00	0.00	210,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	175,000.00	35,000.00	0.00	210,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	1,210,976.98	0.00	0.00	1,210,976.98
5-1-10-01-100-160-162-00	COMPENSACIONES	1,210,976.98	0.00	0.00	1,210,976.98
5-1-10-01-200-000-000-00	Servicios no Personales	1,370,093.64	125,229.35	0.00	1,495,322.99
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	292,500.00	65,200.00	0.00	357,700.00
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	292,500.00	65,200.00	0.00	357,700.00
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	246,181.65	4,208.05	0.00	250,389.70
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	93,660.88	4,208.05	0.00	97,868.93
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	0.00	0.00	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	101,700.00	0.00	0.00	101,700.00
5-1-10-01-200-240-245-00	Servicios de Capacitación	101,700.00	0.00	0.00	101,700.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	362,396.70	2,415.00	0.00	364,811.70
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	147.00	0.00	0.00	147.00
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	10,005.00	2,415.00	0.00	12,420.00
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	102,244.70	0.00	0.00	102,244.70
5-1-10-01-200-250-257-00	Servicios de Internet	250,000.00	0.00	0.00	250,000.00
5-1-10-01-200-260-000-00	Pasajes y Viaticos	233,778.39	53,406.30	0.00	287,184.69
5-1-10-01-200-260-262-10	Viaticos Nacionales	233,778.39	53,406.30	0.00	287,184.69
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	1,141,379.27	289,941.31	0.00	1,431,320.58
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	60,257.48	9,800.00	0.00	70,057.48
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	60,257.48	9,800.00	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	79,856.80	919.31	0.00	80,776.11
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	79,856.80	919.31	0.00	80,776.11
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	81,859.30	0.00	0.00	81,859.30
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	81,859.30	0.00	0.00	81,859.30
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	320,580.50	150,000.00	0.00	470,580.50
5-1-10-01-300-350-356-20	Diesel	242,300.00	150,000.00	0.00	392,300.00
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	78,280.50	0.00	0.00	78,280.50
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	498,825.19	129,222.00	0.00	628,047.19
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	10,549.78	0.00	0.00	10,549.78
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	82,970.34	18,263.04	0.00	101,233.38
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	24,035.00	0.00	0.00	24,035.00
5-1-10-01-300-390-395-40	Otro Instrumental, Accesorio	4,200.00	0.00	0.00	4,200.00
5-1-10-01-300-390-396-00	Repuestos y Accesorios	377,070.07	110,958.96	0.00	488,029.03
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	53,251.90	454,473.68	0.00	507,725.58
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	53,251.90	454,473.68	0.00	507,725.58
5-1-10-01-400-420-426-00	Equipo para Computacion	53,251.90	454,473.68	0.00	507,725.58

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5-1-10-01-500-000-000-00	TRANSFERENCIAS	0.00	81,375.05	0.00	81,375.05
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	0.00	81,375.05	0.00	81,375.05
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	0.00	81,375.05	0.00	81,375.05
5-1-10-05-000-000-000-00	CAJAS RURALES	3,371,303.23	13,292,378.12	0.00	16,663,681.35
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	2,825,716.10	1,225,053.10	0.00	4,050,769.20
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	1,021,041.76	173,582.00	0.00	1,194,623.76
5-1-10-05-100-110-111-00	SUELDOS BASICOS	717,436.25	151,600.00	0.00	869,036.25
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	51,369.43	0.00	0.00	51,369.43
5-1-10-05-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	104,110.00	21,982.00	0.00	126,092.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	1,804,674.34	1,051,471.10	0.00	2,856,145.44
5-1-10-05-100-120-121-00	SUELDOS BASICOS	1,502,739.36	997,026.66	0.00	2,499,766.02
5-1-10-05-100-120-124-20	DECIMOCUARTO MES	284,759.44	54,444.44	0.00	339,203.88
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	17,175.54	0.00	0.00	17,175.54
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	258,919.07	10,975.02	0.00	269,894.09
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	258,919.07	10,975.02	0.00	269,894.09
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	258,919.07	10,975.02	0.00	269,894.09
5-1-10-05-300-000-000-00	MATERIALES Y SUMINISTROS	286,668.06	56,350.00	0.00	343,018.06
5-1-10-05-300-320-000-00	TEXTILES Y VESTUARIO	155,480.00	44,516.50	0.00	199,996.50
5-1-10-05-300-320-323-10	PRENDAS DE VESTIR	155,480.00	44,516.50	0.00	199,996.50
5-1-10-05-300-330-000-00	PRODUCTOS DE PAPEL Y CARTON	0.00	4,933.50	0.00	4,933.50
5-1-10-05-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	0.00	4,933.50	0.00	4,933.50
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	131,188.06	0.00	0.00	131,188.06
5-1-10-05-300-350-356-20	DIESEL	131,188.06	0.00	0.00	131,188.06
5-1-10-05-300-390-000-00	OTROS MATERIALES Y SUMINISTROS	0.00	6,900.00	0.00	6,900.00
5-1-10-05-300-390-396-00	REPUESTOS Y ACCESORIOS	0.00	6,900.00	0.00	6,900.00
5-1-10-05-500-000-000-00	TRANSFERENCIAS Y DONACIONES	0.00	12,000,000.00	0.00	12,000,000.00
5-1-10-05-500-540-000-00	TRANSFERENCIAS Y DONACIONES DE	0.00	12,000,000.00	0.00	12,000,000.00
5-1-10-05-500-540-541-10	AYUDA SOCIAL A PERSONAS	0.00	12,000,000.00	0.00	12,000,000.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	11,613,603.05	18,852,912.36	1,725,782.10	28,740,733.31
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	11,613,603.05	18,852,912.36	1,725,782.10	28,740,733.31
5-1-10-13-100-000-000-00	Servicios Personales	6,366,928.97	1,254,141.97	0.00	7,621,070.94
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	912,613.66	167,718.94	0.00	1,080,332.60
5-1-10-13-100-110-111-00	SUELDOS BASICOS	667,677.40	137,512.90	0.00	805,190.30
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	17,328.95	10,266.67	0.00	27,595.62
5-1-10-13-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	96,813.23	19,939.37	0.00	116,752.60
5-1-10-13-100-120-000-00	Personal no permanente	5,454,315.31	1,086,423.03	0.00	6,540,738.34
5-1-10-13-100-120-121-00	Sueldos Básicos	4,659,778.58	1,077,392.47	0.00	5,737,171.05
5-1-10-13-100-120-124-20	Decimocuarto mes	734,378.03	9,030.56	0.00	743,408.59
5-1-10-13-100-120-125-50	Contribuciones para Seguro	60,158.70	0.00	0.00	60,158.70
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	984,898.91	418,691.93	406.26	1,403,184.58
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	34,326.99	19,114.00	0.00	53,440.99
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	26,731.26	15,662.88	0.00	42,394.14
5-1-10-13-200-210-214-20	TELEFONIA FIJA	7,595.73	3,451.12	0.00	11,046.85
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	136,413.58	20,921.39	0.00	157,334.97
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	136,413.58	20,921.39	0.00	157,334.97
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	98,065.89	169,328.07	0.00	267,393.96
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	30,072.50	155,365.00	0.00	185,437.50
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	67,993.39	13,963.07	0.00	81,956.46
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	715,479.45	209,128.47	406.26	924,201.66
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	715,479.45	209,128.47	406.26	924,201.66
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	613.00	200.00	0.00	813.00
5-1-10-13-200-270-272-10	TASAS	613.00	200.00	0.00	813.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	619,468.94	415,151.17	270,000.00	764,620.11
5-1-10-13-300-310-000-00	ALIMENTOS, PROD. AGROPECUARI	2,800.90	23,013.00	0.00	25,813.90
5-1-10-13-300-310-311-10	PRODUCTOS ALIMENTICIOS Y B	2,800.90	23,013.00	0.00	25,813.90
5-1-10-13-300-320-000-00	TEXTILES Y VESTUARIO	7,755.00	0.00	0.00	7,755.00
5-1-10-13-300-320-323-10	PRENDAS DE VESTIR	7,755.00	0.00	0.00	7,755.00
5-1-10-13-300-340-000-00	CUEROS, 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	202,765.13	52,700.13	0.00	255,465.26
5-1-10-13-300-350-356-20	DIESEL	183,153.80	52,700.13	0.00	235,853.93
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	19,611.33	0.00	0.00	19,611.33
5-1-10-13-300-390-000-00	OTROS MATERIALES Y SUMINISTR	265,429.31	339,438.04	270,000.00	334,867.35
5-1-10-13-300-390-392-00	UTILES DE ESCRITORIO, OFIC	0.00	18,263.04	0.00	18,263.04
5-1-10-13-300-390-396-00	REPUESTOS Y ACCESORIOS	265,429.31	321,175.00	270,000.00	316,604.31

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Generado por el usuario: OCASTILLO



PRONADERS
BALANCE DE COMPROBACION
Al 30 de junio de 2024

11/07/2024 01:23 PM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	3,642,306.23	15,119,230.46	905,375.84	17,856,160.85
5-1-10-13-400-470-000-00	CONSTRUCCIONES	3,642,306.23	15,119,230.46	905,375.84	17,856,160.85
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	3,642,306.23	15,119,230.46	905,375.84	17,856,160.85
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	0.00	1,645,696.83	550,000.00	1,095,696.83
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	0.00	1,645,696.83	550,000.00	1,095,696.83
5-1-10-13-500-540-541-10	Ayuda Social a Personas	0.00	1,645,696.83	550,000.00	1,095,696.83
Totales Generales:		0.00	44,609,989.98	44,609,989.98	0.00

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Generado por el usuario: OCASTILLO

