

PRONADERS  
BALANCE DE COMPROBACION  
Al 31 de julio de 2024

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	298,824,481.32			298,916,575.12
1-1	ACTIVO CIRCULANTE	9,658,263.51	219,381.38	127,287.58	9,750,357.31
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	9,548,910.81	219,381.38	127,287.58	9,641,004.61
1-1-20-01	Anticipo de Viaticos	169,813.44	219,381.38	127,287.58	261,907.24
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-01-04	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	155,329.76	219,381.38	127,287.58	247,423.56
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	4,781.25	4,781.25	0.00
1-1-20-01-01-07	CESAR ORLANDO IAGOS 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	475.00	475.00	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	3,937.50	281.25	3,656.25
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.00	515.63	515.63	0.00
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	13,406.25	13,406.25	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	3,937.50	0.00	3,937.50	0.00
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	281.25	8,437.50	8,718.75	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	16,171.88	0.00	16,171.24
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	0.00	562.50	562.50	0.00
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	0.00	0.00	0.01
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAÑ	0.40	0.00	0.00	0.40
1-1-20-01-01-184	ANA BESY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	4,671.86	4,671.88	4,671.88	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	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	0.00	359.38	0.00	359.38
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ARCHIA	0.01	0.00	0.00	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	6,109.36	6,109.38	6,109.38	6,109.36
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	31.24	0.00	0.00	31.24
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	0.04	3,437.50	3,437.50	0.04
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	0.01	3,234.38	3,234.38	0.01
1-1-20-01-01-214	CRISTHIAN DANILLO ACEITUNO AVIL	-0.50	0.00	0.00	-0.50
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	58.50	0.00	0.00	58.50
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	5,906.25	8,437.50	13,218.75	1,125.00
1-1-20-01-01-224	DORIAM ESTUARDO MEJIA PADILLA	2,875.00	0.00	0.00	2,875.00
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	31.13	0.00	0.00	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	350.00	12,656.25	12,656.25	350.00
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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-240	ANA JOELLY MEJIA FUNES	0.00	7,546.88	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	2,000.00	812.50	2,609.38	203.12
1-1-20-01-01-246	HEBER IVAN GOMEZ MENDOZA	343.69	640.63	640.63	343.69
1-1-20-01-01-251	CELSO ORLANDO ROALES MEZA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-252	MAURO ANTONIO FLORES ORDOÑEZ	2,875.00	16,171.88	2,875.00	16,171.88
1-1-20-01-01-254	LUIS ENRIQUE RODRIGUEZ LAINEZ	0.00	18,562.50	5,906.25	12,656.25
1-1-20-01-01-256	NESTOR NARCISO MONTES SALGADO	0.00	2,531.25	2,531.25	0.00
1-1-20-01-01-262	MELVIN ALONSO SABILLON CASTRO	1,125.00	0.00	1,125.00	0.00
1-1-20-01-01-266	ELVIN GUSTAVO GOMEZ	5,906.25	0.00	0.00	5,906.25
1-1-20-01-01-268	NORLAN ALEXIS RODRIGUEZ ZAVALA	581.25	0.00	0.00	581.25
1-1-20-01-01-271	DANIEL ISAAC TOSTA VASQUEZ	0.00	6,312.51	203.13	6,109.38
1-1-20-01-01-273	DANIELA YAMILETH GALVEZ MURILL	0.00	406.25	406.25	0.00
1-1-20-01-01-275	CARLOS ARMANDO AGUILLERA ALVARE	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-276	GREBIL JOSUE BAQUEDANO ANDINO	0.00	6,718.76	609.38	6,109.38
1-1-20-01-01-277	ALBERTICO JOSE HERNANDEZ CARRA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-278	JOSE AMADEO MARTINEZ MARTINEZ	0.00	5,953.13	0.00	5,953.13
1-1-20-01-01-279	JORGE LUIS FLORES BARRERA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-281	JOSE CARLOS MONCADA GIRON	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-282	NUBIA ROSICELA RAMOS VALLADARE	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-283	OSMANI MILAMOR CARDENAS MENDOZ	0.00	6,031.25	0.00	6,031.25
1-1-20-01-01-284	JOEL AMILCAR RAMOS SERRANO	0.00	6,031.25	0.00	6,031.25
1-1-20-01-01-34	SAUL ERNESTO MENDEZ DOMINGUEZ	2,609.38	0.00	0.00	2,609.38
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	1,558.10	10,812.51	7,609.38	4,761.23
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	484.38	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	406.26	406.26	1,437.01
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	406.25	0.00	0.00	406.25
1-1-20-01-11-37	Heber Clemente Amaya Gomez	2,812.50	0.00	0.00	2,812.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	-0.35	0.00	0.00	-0.35
1-1-20-01-11-56	Moises de Jesus Medina Nuñez	7,546.89	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	0.00	0.00	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	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	0.00	0.00	1,000,827.45
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	0.00	0.00	2,210,787.39
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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	137,498,093.99	662,685.23	864,465.19	137,699,873.95
2-1	PASIVO CIRCULANTE	55,758,331.65	662,685.23	864,465.19	55,960,111.61
2-1-10	CUENTAS POR PAGAR	55,758,331.65	662,685.23	864,465.19	55,960,111.61
2-1-10-01	SERVICIOS	173,434.00	127,287.58	329,067.54	375,213.96
2-1-10-01-000	PRONADERS	173,434.00	127,287.58	328,426.91	374,573.33
2-1-10-01-000-006	Saldo de C x P -Ex-Employados	6,133.35	0.00	109,686.16	115,819.51
2-1-10-01-000-011	Viaticos Pendientes de Liquidada	163,360.35	127,287.58	218,740.75	254,813.52
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	0.00	0.00	640.63	640.63
2-1-10-02	RETENCIONES	55,584,902.14	309,084.99	309,084.99	55,584,902.14
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	309,084.99	309,084.99	55,345,598.44
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
2-1-10-02-001-008	Cooperativa Sagrada Familia	0.00	173,009.47	173,009.47	0.00
2-1-10-02-001-009	Calidad de Obra	53,117,596.75	0.00	0.00	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 Injuemp	4.00	0.00	0.00	4.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	120,012.03	120,012.03	0.00
2-1-10-02-001-022	Cooperativa Arsenault	0.00	16,063.49	16,063.49	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	226,312.66	226,312.66	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	226,312.66	226,312.66	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	226,312.66	226,312.66	-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

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2-3-10-01-001-010	INGRESOS PENDIENTES POR LIQUID	-5,525,000.00	0.00	0.00	-5,525,000.00
2-3-10-01-001-012	INGRESOS PENDIENTES POR LIQUID	-19,445,369.48	0.00	0.00	-19445,369.48
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	-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					
3-1	CAPITAL	157,405,584.89	0.00	0.00	157405,584.89
3-1-10	CAPITAL	157,405,584.89	0.00	0.00	157405,584.89
3-1-10-01	RESULTADOS ACUMULADOS	157,405,584.89	0.00	0.00	157405,584.89
3-1-10-01-001	AÑOS ANTERIORES	157,405,584.89	0.00	0.00	157405,584.89
3-1-10-01-001-001	Año del 2002	24,859.80	0.00	0.00	24,859.80
3-1-10-01-001-002	Año del 2003	5,982,147.28	0.00	0.00	5,982,147.28
3-1-10-01-001-003	Año del 2004	741,751.70	0.00	0.00	741,751.70
3-1-10-01-001-004	Año del 2005	195,011.37	0.00	0.00	195,011.37
3-1-10-01-001-005	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
3-1-10-01-001-006	Año del 2007	-4,324,142.78	0.00	0.00	-4,324,142.78
3-1-10-01-001-007	Año del 2008	-59,820.79	0.00	0.00	-59,820.79
3-1-10-01-001-008	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-001-009	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34
3-1-10-01-001-010	Año del 2011	-10,801.44	0.00	0.00	-10,801.44
3-1-10-01-001-011	Año del 2012	5,928,726.81	0.00	0.00	5,928,726.81
3-1-10-01-001-012	Año del 2013	-269,929.25	0.00	0.00	-269,929.25
3-1-10-01-001-013	AÑO 2014	3,443,927.76	0.00	0.00	3,443,927.76
3-1-10-01-001-014	AÑO 2015	-1,231,706.20	0.00	0.00	-1,231,706.20
3-1-10-01-001-015	AÑO 2016	-216,507.25	0.00	0.00	-216,507.25
3-1-10-01-001-016	AÑO 2017	-28,026,815.05	0.00	0.00	-28026,815.05
3-1-10-01-001-017	AÑO 2018	180,739,722.87	0.00	0.00	180739,722.87
3-1-10-01-001-018	AÑO 2019	17,262,265.67	0.00	0.00	17,262,265.67
3-1-10-01-001-019	AÑO 2020	11,956,847.85	0.00	0.00	11,956,847.85
3-1-10-01-001-020	AÑO 2021	-46,509,526.10	0.00	0.00	-46509,526.10
3-1-10-01-001-021	AÑO 2022	9,769,581.28	0.00	0.00	9,769,581.28
3-1-10-01-001-022	AÑO 2023	-8,368,348.83	0.00	0.00	-8,368,348.83
4					
4-1	INGRESOS	75,459,644.64	2,203.13	6,397,954.48	81,855,395.99
4-1-10	INGRESOS OPERACIONALES	75,459,644.64	2,203.13	6,397,954.48	81,855,395.99
4-1-10-01	Transferencia Recibidas	75,459,644.64	2,203.13	6,397,954.48	81,855,395.99
4-1-10-01-001	PRONADERS	26,134,427.53	0.00	4,001,629.82	30,136,057.35
4-1-10-01-001-001	Ministerio de Finanzas	26,134,427.53	0.00	4,001,629.82	30,136,057.35
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	16,663,681.35	0.00	166,402.97	16,830,084.32
4-1-10-05-001	Ministerio de Finanzas	16,663,681.35	0.00	166,402.97	16,830,084.32
4-1-10-13	UE PROLANCHO	32,661,535.76	2,203.13	2,229,921.69	34,889,254.32
4-1-10-13-001	Ministerio de Finanzas	32,661,535.76	2,203.13	2,229,921.69	34,889,254.32
5-0-00-00-000-000-000-000	GASTOS	71,538,842.20	6,512,640.74	7,203.23	78,044,279.71
5-1-00-00-000-000-000-000	Gastos Operacionales	71,538,842.20	6,512,640.74	7,203.23	78,044,279.71
5-1-10-00-000-000-000-000	Gastos Operacionales	71,538,842.20	6,512,640.74	7,203.23	78,044,279.71
5-1-10-01-000-000-000-000	PRONADERS	26,134,427.54	4,116,316.08	5,000.10	30,245,743.52
5-1-10-01-100-000-000-000	Servicios Personales	22,618,683.34	3,872,841.18	0.00	26,491,524.52
5-1-10-01-100-110-000-000	Personal Permanente	12,324,816.24	304,205.24	0.00	12,629,021.48
5-1-10-01-100-110-111-000	SUELDOS BÁSICOS	8,834,418.28	1,800.00	0.00	8,836,218.28
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,446,073.43	0.00	0.00	1,446,073.43
5-1-10-01-100-110-116-000	COMPLEMENTOS	569,951.28	0.00	0.00	569,951.28
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,272,836.65	216,336.02	0.00	1,489,172.67
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	201,536.60	86,069.22	0.00	287,605.82
5-1-10-01-100-120-000-000	Personal no Permanente	8,872,890.12	188,550.92	0.00	9,061,441.04
5-1-10-01-100-120-121-000	SUELDOS BASICOS	7,451,187.09	0.00	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	188,550.92	0.00	580,694.12
5-1-10-01-100-140-000-000	RETRIBUCIONES EXTRAORDINARIAS	210,000.00	35,000.00	0.00	245,000.00
5-1-10-01-100-140-143-000	GASTOS DE REPRESENTACION EN	210,000.00	35,000.00	0.00	245,000.00
5-1-10-01-100-160-000-000	COMPENSACIONES	1,210,976.98	3,345,085.02	0.00	4,556,062.00
5-1-10-01-100-160-162-000	COMPENSACIONES	1,210,976.98	3,345,085.02	0.00	4,556,062.00
5-1-10-01-200-000-000-000	Servicios no Personales	1,495,322.99	148,945.10	5,000.10	1,639,267.99
5-1-10-01-200-220-000-000	Alquileres y Derechos sobre Bi	357,700.00	58,000.00	0.00	415,700.00
5-1-10-01-200-220-221-000	ALQUILER DE EDIFICIOS, VIVIE	357,700.00	58,000.00	0.00	415,700.00
5-1-10-01-200-230-000-000	Mantenimiento Reparacion y Lim	250,389.70	27,240.19	1,062.60	276,567.29
5-1-10-01-200-230-232-000	Mantenimiento y Reparacion d	97,868.93	26,177.59	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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	101,700.00	33,408.00	0.00	135,108.00
5-1-10-01-200-240-245-00	Servicios de Capacitación	101,700.00	33,408.00	0.00	135,108.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	364,811.70	0.00	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	12,420.00	0.00	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	287,184.69	30,296.91	3,937.50	313,544.10
5-1-10-01-200-260-262-10	Viaticos Nacionales	287,184.69	30,296.91	3,937.50	313,544.10
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	1,431,320.58	94,529.80	0.00	1,525,850.38
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	80,776.11	12,220.45	0.00	92,996.56
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	80,776.11	12,220.45	0.00	92,996.56
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	81,859.30	50,698.90	0.00	132,558.20
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	81,859.30	50,698.90	0.00	132,558.20
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	470,580.50	0.00	0.00	470,580.50
5-1-10-01-300-350-356-20	Diesel	392,300.00	0.00	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	628,047.19	31,610.45	0.00	659,657.64
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	10,549.78	11,459.20	0.00	22,008.98
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	101,233.38	0.00	0.00	101,233.38
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	24,035.00	5,571.75	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	488,029.03	14,579.50	0.00	502,608.53
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	507,725.58	0.00	0.00	507,725.58
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	507,725.58	0.00	0.00	507,725.58
5-1-10-01-400-420-426-00	Equipo para Computacion	507,725.58	0.00	0.00	507,725.58
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	16,663,681.35	159,746.70	0.00	16,823,428.05
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	4,050,769.20	67,159.10	0.00	4,117,928.30
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	1,194,623.76	21,982.00	0.00	1,216,605.76
5-1-10-05-100-110-111-00	SUELDOS BASICOS	869,036.25	0.00	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	126,092.00	21,982.00	0.00	148,074.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	2,856,145.44	45,177.10	0.00	2,901,322.54
5-1-10-05-100-120-121-00	SUELDOS BASICOS	2,499,766.02	0.00	0.00	2,499,766.02
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	17,175.54	45,177.10	0.00	62,352.64
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	269,894.09	92,587.60	0.00	362,481.69
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	269,894.09	92,587.60	0.00	362,481.69
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	269,894.09	92,587.60	0.00	362,481.69
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	343,018.06	0.00	0.00	343,018.06
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	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	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	28,740,733.31	2,236,577.96	2,203.13	30,975,108.14
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	28,740,733.31	2,236,577.96	2,203.13	30,975,108.14

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-100-000-000-00	Servicios Personales	7,621,070.94	60,344.58	0.00	7,681,415.52
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	1,080,332.60	19,939.37	0.00	1,100,271.97
5-1-10-13-100-110-111-00	SUELDOS BASICOS	805,190.30	0.00	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	27,595.62	0.00	0.00	27,595.62
5-1-10-13-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	116,752.60	19,939.37	0.00	136,691.97
5-1-10-13-100-120-000-00	Personal no permanente	6,540,738.34	40,405.21	0.00	6,581,143.55
5-1-10-13-100-120-121-00	Sueldos Básicos	5,737,171.05	0.00	0.00	5,737,171.05
5-1-10-13-100-120-124-20	Decimocuarto mes	743,408.59	0.00	0.00	743,408.59
5-1-10-13-100-120-125-50	Contribuciones para Seguro	60,158.70	40,405.21	0.00	100,563.91
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	1,403,184.58	333,353.25	2,203.13	1,734,334.70
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	53,440.99	14,956.61	0.00	68,397.60
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	42,394.14	12,463.03	0.00	54,857.17
5-1-10-13-200-210-214-20	TELEFONIA FIJA	11,046.85	2,493.58	0.00	13,540.43
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	157,334.97	48,768.81	0.00	206,103.78
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	157,334.97	48,768.81	0.00	206,103.78
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	267,393.96	44,603.24	0.00	311,997.20
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	185,437.50	37,605.00	0.00	223,042.50
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	81,956.46	6,998.24	0.00	88,954.70
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	924,201.66	224,384.59	2,203.13	1,146,383.12
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	924,201.66	224,384.59	2,203.13	1,146,383.12
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	813.00	640.00	0.00	1,453.00
5-1-10-13-200-270-272-10	TASAS	813.00	640.00	0.00	1,453.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	764,620.11	818,437.72	0.00	1,583,057.83
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	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	255,465.26	382,070.22	0.00	637,535.48
5-1-10-13-300-350-356-20	DIESEL	235,853.93	381,900.22	0.00	617,754.15
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	19,611.33	170.00	0.00	19,781.33
5-1-10-13-300-390-000-00	OTROS MATERIALES Y SUMINISTR	334,867.35	436,367.50	0.00	771,234.85
5-1-10-13-300-390-392-00	UTILES DE ESCRITORIO, OFIC	18,263.04	0.00	0.00	18,263.04
5-1-10-13-300-390-396-00	REPUESTOS Y ACCESORIOS	316,604.31	436,367.50	0.00	752,971.81
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	17,856,160.85	0.00	0.00	17,856,160.85
5-1-10-13-400-470-000-00	CONSTRUCCIONES	17,856,160.85	0.00	0.00	17,856,160.85
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	17,856,160.85	0.00	0.00	17,856,160.85
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	1,095,696.83	1,024,442.41	0.00	2,120,139.24
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	1,095,696.83	1,024,442.41	0.00	2,120,139.24
5-1-10-13-500-540-541-10	Ayuda Social a Personas	1,095,696.83	1,024,442.41	0.00	2,120,139.24
Totales Generales:		0.00	7,396,910.48	7,396,910.48	0.00

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO

