

PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2024

10/12/2024 08:44 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	304,099,001.41	3,288,218.71	472,857.26	306914,362.86
1-1	ACTIVO CIRCULANTE	14,932,783.60	3,288,218.71	472,857.26	17,748,145.05
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	14,823,430.90	3,288,218.71	472,857.26	17,638,792.35
1-1-20-01	Anticipo de Viaticos	475,560.83	453,400.40	331,897.16	597,064.07
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	461,077.15	453,400.40	331,897.16	582,580.39
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	4,781.25	2,531.25	7,312.50	0.00
1-1-20-01-01-05	Marlon Ivan Silva Pineda	6,109.38	0.00	0.00	6,109.38
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 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 GALINDO	10,781.26	9,343.76	9,343.76	10,781.26
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-149	CINDY YULISA VALERIANO ORDOÑEZ	4,781.25	4,781.25	4,781.25	4,781.25
1-1-20-01-01-157	JENY FELANI ORTEZ LOPEZ	0.00	1,406.25	1,406.25	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	4,640.63	7,734.39	5,156.26	7,218.76
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	7,171.88	0.00	7,171.89
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	2,187.50	0.00	0.00	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	4,640.63	0.00	4,640.63	0.00
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	8,631.15	4,781.25	13,412.50	-0.10
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	3,234.38	0.00	3,234.38	0.00
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	4,671.88	7,906.26	9,343.76	3,234.38
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	2,874.36	6,109.38	6,109.38	2,874.36
1-1-20-01-01-178	JESUS EDBERTO PAZ BORJAS	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	0.00	9,281.25	1,687.50	7,593.75
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	0.00	0.00	0.01
1-1-20-01-01-182	VANESA MARCELA BARRALAGA GONZA	18,328.14	7,546.88	7,546.88	18,328.14
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	18,328.14	0.00	4,671.88	13,656.26
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	7,906.24	3,234.38	3,234.38	7,906.24
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	6,468.76	1,796.88	4,671.88
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	23,000.01	6,109.38	0.00	29,109.39
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	6,109.38	6,109.38	6,109.38	6,109.38
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	359.38	7,187.52	718.76	6,828.14
1-1-20-01-01-195	ESLY KATINIA MAJANO MAIRENA	10,671.89	0.00	6,109.38	4,562.51
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	1,796.87	4,671.88	0.00	6,468.75
1-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ARCH	0.01	10,781.26	4,671.88	6,109.39
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	12,218.74	15,093.76	6,109.38	21,203.12
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	22,641.44	0.00	0.00	22,641.44
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	0.00	5,687.50	0.00	5,687.50
1-1-20-01-01-203	JEFFREY MARCELL FLORES	1,406.25	6,390.63	1,609.38	6,187.50
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	31.24	15,109.38	9,000.00	6,140.62

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO



PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2024

10/12/2024 08:44 AM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	0.04	8,656.26	3,984.38	4,671.92
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	6,109.39	3,234.38	6,109.38	3,234.39
1-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	-0.50	6,031.27	1,000.01	5,030.76
1-1-20-01-01-215	JULIAN DARIO ALONZO FLORES	0.00	13,656.26	7,546.88	6,109.38
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	58.50	0.00	0.00	58.50
1-1-20-01-01-219	IBRAHIM MOLINA BARAHONA	0.00	5,546.88	5,546.88	0.00
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	5,906.25	4,781.25	9,562.50	1,125.00
1-1-20-01-01-224	DORIAM ESTUARDO MEJIA PADILLA	2,875.00	0.00	0.00	2,875.00
1-1-20-01-01-225	JAVIER MARTIN GARAY COLINDRES	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-227	AMADO ANTONIO AMADOR AMADOR	9,890.64	10,078.14	9,718.76	10,250.02
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	18,327.64	0.00	13,656.26	4,671.38
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	1,375.04	0.00	0.00	1,375.04
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	350.00	12,375.00	3,937.50	8,787.50
1-1-20-01-01-235	MAYRA JESSENIA ZEPEDA ROMERO	6,109.38	7,546.88	6,109.38	7,546.88
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	-0.18	0.00	0.00	-0.18
1-1-20-01-01-237	KATHERINE GISSELA MALDONADO CR	2,606.25	0.00	0.00	2,606.25
1-1-20-01-01-238	MARLEN GERALDINA VARGAS LOPEZ	0.00	406.25	406.25	0.00
1-1-20-01-01-240	ANA JOELLY MEJIA FUNES	3,234.38	0.00	0.00	3,234.38
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	7,546.88	6,109.38	7,546.88	6,109.38
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	18,328.14	0.00	10,781.26	7,546.88
1-1-20-01-01-245	GERARDO ANTONIO CASTILLO AVILA	-0.01	406.25	406.25	-0.01
1-1-20-01-01-246	HEBER IVAN GOMEZ MENDOZA	343.69	609.38	609.38	343.69
1-1-20-01-01-249	MERLIN EDUARDO REYES IGLESIAS	0.00	3,640.63	3,640.63	0.00
1-1-20-01-01-251	CELSO ORLANDO ROSALES MEZA	0.00	7,546.88	0.00	7,546.88
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	596.31	10,881.25	11,075.00	402.56
1-1-20-01-01-255	FRANKLIN TOMAS RODRIGUEZ BENIT	203.13	812.50	812.50	203.13
1-1-20-01-01-256	NESTOR NARCISO MONTES SALGADO	0.00	7,312.50	0.00	7,312.50
1-1-20-01-01-261	GERSON JOSUE ZERON HERNANDEZ	0.00	3,046.89	2,031.26	1,015.63
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
1-1-20-01-01-268	DANIEL ISAAC TOSTA VASQUEZ	0.00	2,203.13	921.88	1,281.25
1-1-20-01-01-269	JUAN RAMON GUTIERREZ MONCADA	9,203.14	0.00	6,046.88	3,156.26
1-1-20-01-01-270	NOLBER VICENTE ARIANO MATUTE	0.00	2,234.38	0.00	2,234.38
1-1-20-01-01-271	DANIELA YAMILETH GALVEZ MURILL	1,218.75	1,218.75	0.00	2,437.50
1-1-20-01-01-272	SAUL EMANUELLE LOPEZ GIRON	0.00	921.88	921.88	0.00
1-1-20-01-01-273	CARLOS ARMANDO AGUILERA ALVARE	0.00	609.38	609.38	0.00
1-1-20-01-01-275	GREBIL JOSUE BAQUEDANO ANDINO	0.00	3,234.38	0.00	3,234.38
1-1-20-01-01-276	ALBERTICO JOSE HERNANDEZ CARRA	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-277	JOSE AMADEO MARTINEZ MARTINEZ	0.00	4,515.63	0.00	4,515.63
1-1-20-01-01-279	JOSE CARLOS MONCADA GIRON	6,109.38	4,671.88	0.00	10,781.26
1-1-20-01-01-280	OSMANI MILAMOR CARDENAS MENDOZ	0.00	6,312.50	3,156.25	3,156.25
1-1-20-01-01-282	ERCELY CELENE ALMENDAREZ MATUT	0.00	4,671.88	0.00	4,671.88
1-1-20-01-01-283	AYLIN YANIRA MARTINEZ BONILLA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-284	SELBIN DAVID LOPEZ DONAIRE	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-285	ROSA ARELY ORDOÑEZ ORDOÑEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-288	WALTHER FRANCISCO RIVERA	1,093.75	0.00	1,093.75	0.00
1-1-20-01-01-290	MARIO DAVID CRUZ MORALES	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-291	RAUL OMAR CONTRERAS MEMBREÑO	0.00	4,671.88	0.00	4,671.88
1-1-20-01-01-292	IKER ION WILSON FLORES	14,734.38	0.00	0.00	14,734.38
1-1-20-01-01-296	MARVIN ANAEL SANCHEZ MARTINEZ	0.00	4,671.88	0.00	4,671.88
1-1-20-01-01-300	JORGE ALBERTO ARGUETA ROMERO	4,781.25	6,187.50	8,437.50	2,531.25
1-1-20-01-01-301	YERALDO DAVID RODRIGUEZ ARGUET	6,109.38	24,078.14	18,328.14	11,859.38
1-1-20-01-01-303	MARIA MERCEDES HERNANDEZ OJEDA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-304	ALICIA ARACELY CASTILLO GAMEZ	0.00	9,343.76	0.00	9,343.76
1-1-20-01-01-305	TRANCITO ELIZABETH PINEDA GOME	0.00	1,831.25	1,831.25	0.00
1-1-20-01-01-306	JOSUE NAHUN CRUZ SERVELLON	0.00	5,546.88	5,546.88	0.00
1-1-20-01-01-307	HECTOR DAVID SANCHEZ DURON	33,421.90	0.00	18,328.14	15,093.76
1-1-20-01-01-308	CHELSEA MICHELLE ZELAYA CARCAM	0.00	15,453.14	0.00	15,453.14
1-1-20-01-01-309	JOSUE DANIEL AVELAR ENAMORADO	6,109.38	7,546.88	6,109.38	7,546.88
1-1-20-01-01-310	LUIS EMMANUEL HERNANDEZ FLORES	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-311	EDUARD ALEXIS RODRIGUEZ RODRIG	0.00	3,656.25	0.00	3,656.25
1-1-20-01-01-312	LEONEL DIAZ GARCIA	0.00	3,078.13	0.00	3,078.13

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO



PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2024

10/12/2024 08:44 AM

Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	ISALIAS 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	4,250.01	12,218.76	12,218.76	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	7,546.39	12,218.76	6,109.38	13,655.77
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	11,686,192.67	2,834,818.31	140,960.10	14,380,050.88
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	1,117,465.32	0.00	140,960.10	976,505.22
1-1-20-06-37	JR CONSTRUCCIONES	1,594,072.95	1,999,497.00	0.00	3,593,569.95
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	762,094.86	0.00	0.00	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	2,964,934.29	0.00	0.00	2,964,934.29
1-1-20-06-41	SEGURIDAD Y SEÑALES, S. DE R.L.	2,460,906.05	0.00	0.00	2,460,906.05
1-1-20-06-42	CONSTRUCTORA DIAZ MONTOYA Y ASOC	0.00	463,158.30	0.00	463,158.30
1-1-20-06-43	CONSTRUCTORA DISTRIBUCION Y MATE	0.00	372,163.01	0.00	372,163.01
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	137,573,186.47	812,872.94	934,376.18	137,694,689.72
2-1	PASIVO CIRCULANTE	55,833,424.13	812,872.94	934,376.18	55,954,927.38
2-1-10	CUENTAS POR PAGAR	55,833,424.13	812,872.94	934,376.18	55,954,927.38
2-1-10-01	SERVICIOS	767,469.73	331,897.16	453,400.40	888,972.97

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO



PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2024

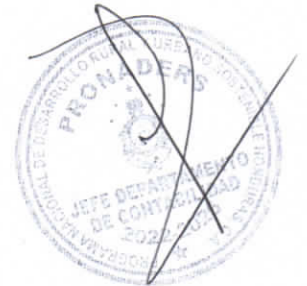
10/12/2024 08:44 AM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-01-000	PRONADERS	766,829.10	331,897.16	453,400.40	888,332.34
2-1-10-01-000-006	Saldo de C x P -Ex-Employados	290,437.31	0.00	0.00	290,437.31
2-1-10-01-000-011	Viaticos Pendientes de Liquidacion	472,451.49	331,897.16	453,400.40	593,954.73
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	55,065,958.89	0.00	0.00	55,065,958.89
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	54,826,655.19	0.00	0.00	54,826,655.19
2-1-10-02-001-005	Partido	0.01	0.00	0.00	0.01
2-1-10-02-001-007	I.H.S.S.	5,299.74	0.00	0.00	5,299.74
2-1-10-02-001-009	Calidad de Obra	52,598,653.50	0.00	0.00	52,598,653.50
2-1-10-02-001-010	Retencion Calidad de Obra 2022	2,194,981.93	0.00	0.00	2,194,981.93
2-1-10-02-001-013	Otras Retenciones	27,716.00	0.00	0.00	27,716.00
2-1-10-02-001-014	Aportacion Personal a Injupemp	4.00	0.00	0.00	4.00
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	480,975.78	480,975.78	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	480,975.78	480,975.78	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	480,975.78	480,975.78	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	0.00	0.00	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	0.00	0.00	-0.01
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
2-1-10-03-002-011	I.S.R. PROENERGIA	0.00	0.00	0.00	0.00
2-3	OTROS PASIVOS	81,739,762.34	0.00	0.00	81,739,762.34
2-3-10	Valores Pendientes de Liquidar	81,739,762.34	0.00	0.00	81,739,762.34
2-3-10-01	Valores Pendientes de Liquidar	81,739,762.34	0.00	0.00	81,739,762.34
2-3-10-01-001	PRONADERS	82,399,578.28	0.00	0.00	82,399,578.28
2-3-10-01-001-001	INGRESOS PENDIENTES POR LIQUID	19,324.78	0.00	0.00	19,324.78
2-3-10-01-001-004	INGRESOS PENDIENTES POR LIQUID	6,871.76	0.00	0.00	6,871.76
2-3-10-01-001-005	INGRESOS PENDIENTES POR LIQUID	260,712.38	0.00	0.00	260,712.38
2-3-10-01-001-006	INGRESOS PENDIENTES POR LIQUID	1,085,340.28	0.00	0.00	1,085,340.28
2-3-10-01-001-007	INGRESOS PENDIENTES POR LIQUID	100,063.65	0.00	0.00	100,063.65
2-3-10-01-001-008	INGRESOS PENDIENTES POR LIQUID	28,669,816.93	0.00	0.00	28,669,816.93
2-3-10-01-001-009	INGRESOS PENDIENTES POR LIQUID	77,305,428.58	0.00	0.00	77,305,428.58
2-3-10-01-001-010	INGRESOS PENDIENTES POR LIQUID	-5,525,000.00	0.00	0.00	-5,525,000.00
2-3-10-01-001-012	INGRESOS PENDIENTES POR LIQUID	-19,445,369.48	0.00	0.00	-19,445,369.48
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	-103,964.97	0.00	0.00	-103,964.97
2-3-10-01-001-015	INGRESOS PENDIENTES POR LIQUID	26,354.37	0.00	0.00	26,354.37
2-3-10-01-010	Programa Nacional de Cajas Rural	-659,815.94	0.00	0.00	-659,815.94
2-3-10-01-010-001	Banco Atlantida	-624,816.57	0.00	0.00	-624,816.57
2-3-10-01-010-002	Banco Central de Honduras	-34,999.37	0.00	0.00	-34,999.37
3	CAPITAL	157,405,584.89	0.00	0.00	157,405,584.89
3-1	CAPITAL	157,405,584.89	0.00	0.00	157,405,584.89
3-1-10	RESULTADOS ACUMULADOS	157,405,584.89	0.00	0.00	157,405,584.89
3-1-10-01	AÑOS ANTERIORES	157,405,584.89	0.00	0.00	157,405,584.89
3-1-10-01-001	Año del 2002	24,859.80	0.00	0.00	24,859.80
3-1-10-01-002	Año del 2003	5,982,147.28	0.00	0.00	5,982,147.28
3-1-10-01-003	Año del 2004	741,751.70	0.00	0.00	741,751.70
3-1-10-01-004	Año del 2005	195,011.37	0.00	0.00	195,011.37
3-1-10-01-005	Año del 2006	4,765,877.27	0.00	0.00	4,765,877.27
3-1-10-01-006	Año del 2007	-4,324,142.78	0.00	0.00	-4,324,142.78
3-1-10-01-007	Año del 2008	-59,820.79	0.00	0.00	-59,820.79
3-1-10-01-008	Año del 2009	4,159,002.58	0.00	0.00	4,159,002.58
3-1-10-01-009	Año del 2010	1,453,460.34	0.00	0.00	1,453,460.34
3-1-10-01-010	Año del 2011	-10,801.44	0.00	0.00	-10,801.44
3-1-10-01-011	Año del 2012	5,928,726.81	0.00	0.00	5,928,726.81
3-1-10-01-012	Año del 2013	71,747.50	0.00	0.00	71,747.50
3-1-10-01-013	AÑO 2014	3,443,927.76	0.00	0.00	3,443,927.76

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO



PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2024

10/12/2024 08:44 AM

Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
3-1-10-01-014	AÑO 2015	-1,207,706.20	0.00	0.00	-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	-27,257,167.38	0.00	0.00	-27,257,167.38
3-1-10-01-017	AÑO 2018	242,159,528.85	0.00	0.00	242,159,528.85
3-1-10-01-018	AÑO 2019	17,491,477.75	0.00	0.00	17,491,477.75
3-1-10-01-019	AÑO 2020	21,349,095.79	0.00	0.00	21,349,095.79
3-1-10-01-020	AÑO 2021	-118,686,116.52	0.00	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	151,731,838.12	274,671.88	11,272,364.16	162,729,530.40
4-1	INGRESOS OPERACIONALES	151,731,838.12	274,671.88	11,272,364.16	162,729,530.40
4-1-10	Transferencia Recibidas	151,731,838.12	274,671.88	11,272,364.16	162,729,530.40
4-1-10-01	PRONADERS	43,678,712.52	0.00	1,148,813.35	44,827,525.87
4-1-10-01-001	Ministerio de Finanzas	43,678,712.52	0.00	1,148,813.35	44,827,525.87
4-1-10-03	CONVENIO IDECOAS/PRONADER/CATIE	1,507.50	0.00	0.00	1,507.50
4-1-10-03-001	Ministerio de Finanzas	1,507.50	0.00	0.00	1,507.50
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	21,444,578.65	4,671.88	1,825,957.70	23,265,864.47
4-1-10-05-001	Ministerio de Finanzas	21,444,578.65	4,671.88	1,825,957.70	23,265,864.47
4-1-10-13	UE PROLANCHO	86,607,039.45	270,000.00	8,297,593.11	94,634,632.56
4-1-10-13-001	Ministerio de Finanzas	86,607,039.45	270,000.00	8,297,593.11	94,634,632.56
5-0-00-00-000-000-000	GASTOS	142,611,608.08	13,412,821.26	5,108,987.19	150,915,442.15
5-1-00-00-000-000-000	Gastos Operacionales	142,611,608.08	13,412,821.26	5,108,987.19	150,915,442.15
5-1-10-00-000-000-000	Gastos Operacionales	142,611,608.08	13,412,821.26	5,108,987.19	150,915,442.15
5-1-10-01-000-000-000	PRONADERS	43,983,683.09	1,121,518.97	0.00	45,105,202.06
5-1-10-01-100-000-000	Servicios Personales	38,183,809.98	374,447.64	0.00	38,558,257.62
5-1-10-01-100-110-000-00	Personal Permanente	20,118,743.69	266,182.94	0.00	20,384,926.63
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	15,361,140.55	1,800.00	0.00	15,362,940.55
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,477,501.95	0.00	0.00	1,477,501.95
5-1-10-01-100-110-116-00	COMPLEMENTOS	738,641.41	0.00	0.00	738,641.41
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	2,118,808.73	219,595.54	0.00	2,338,404.27
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	422,651.05	44,787.40	0.00	467,438.45
5-1-10-01-100-120-000-00	Personal no Permanente	10,750,724.89	8,764.70	0.00	10,759,489.59
5-1-10-01-100-120-121-00	SUELDOS BASICOS	8,483,980.48	0.00	0.00	8,483,980.48
5-1-10-01-100-120-124-10	DECIMOTERCER MES	555,206.94	0.00	0.00	555,206.94
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	1,106,335.64	0.00	0.00	1,106,335.64
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	605,201.83	8,764.70	0.00	613,966.53
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	350,000.00	35,000.00	0.00	385,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	350,000.00	35,000.00	0.00	385,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	6,964,341.40	64,500.00	0.00	7,028,841.40
5-1-10-01-100-160-162-00	COMPENSACIONES	6,964,341.40	64,500.00	0.00	7,028,841.40
5-1-10-01-200-000-000-00	Servicios no Personales	2,965,010.73	272,918.33	0.00	3,237,929.06
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	606,800.03	102,550.08	0.00	709,350.11
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	606,800.03	102,550.08	0.00	709,350.11
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	281,877.20	0.00	0.00	281,877.20
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	129,227.43	0.00	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	11,710.26	0.00	0.00	11,710.26
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	1,059,331.97	27,312.50	0.00	1,086,644.47
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	147.00	10,925.00	0.00	11,072.00
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	144,275.55	16,387.50	0.00	160,663.05
5-1-10-01-200-250-254-00	Primas y Gastos de Seguro	664,909.42	0.00	0.00	664,909.42
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	616,038.23	116,490.75	0.00	732,528.98
5-1-10-01-200-260-262-10	Viaticos Nacionales	616,038.23	116,490.75	0.00	732,528.98
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	26,235.90	0.00	0.00	26,235.90
5-1-10-01-200-270-272-10	Tasas	26,235.90	0.00	0.00	26,235.90
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	239,619.40	26,565.00	0.00	266,184.40
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	239,619.40	26,565.00	0.00	266,184.40
5-1-10-01-300-000-000-00	Materiales y Suministros	2,071,996.75	49,918.00	0.00	2,121,914.75
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	120,429.78	0.00	0.00	120,429.78
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	120,429.78	0.00	0.00	120,429.78
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	99,181.56	46,550.00	0.00	145,731.56

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO



PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2024

10/12/2024 08:44 AM

Página 6

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	92,996.56	0.00	0.00	92,996.56
5-1-10-01-300-330-333-00	Productos de Artes Graficas	0.00	46,550.00	0.00	46,550.00
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	6,185.00	0.00	0.00	6,185.00
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	180,000.00	0.00	0.00	180,000.00
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	180,000.00	0.00	0.00	180,000.00
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	693,900.00	3,368.00	0.00	697,268.00
5-1-10-01-300-350-356-20	Diesel	593,900.00	3,368.00	0.00	597,268.00
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	878,485.41	0.00	0.00	878,485.41
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	29,477.17	0.00	0.00	29,477.17
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	118,039.03	0.00	0.00	118,039.03
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	697,162.46	0.00	0.00	697,162.46
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	681,490.58	424,235.00	0.00	1,105,725.58
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	681,490.58	424,235.00	0.00	1,105,725.58
5-1-10-01-400-420-426-00	Equipo para Computacion	681,490.58	424,235.00	0.00	1,105,725.58
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	21,355,446.53	1,825,757.70	4,671.88	23,176,532.35
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	7,591,627.80	15,856.52	0.00	7,607,484.32
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	1,959,278.44	7,163.00	0.00	1,966,441.44
5-1-10-05-100-110-111-00	SUELDOS BASICOS	1,523,252.26	0.00	0.00	1,523,252.26
5-1-10-05-100-110-115-20	DECIMOCUARTO MES	150,487.75	0.00	0.00	150,487.75
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	222,169.00	7,163.00	0.00	229,332.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	5,632,349.36	8,693.52	0.00	5,641,042.88
5-1-10-05-100-120-121-00	SUELDOS BASICOS	4,742,575.54	0.00	0.00	4,742,575.54
5-1-10-05-100-120-124-10	DECIMOTERCER MES	264,150.56	0.00	0.00	264,150.56
5-1-10-05-100-120-124-20	DECIMOCUARTO MES	473,126.10	0.00	0.00	473,126.10
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	152,497.16	8,693.52	0.00	161,190.68
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	869,647.87	233,625.20	4,671.88	1,098,601.19
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	869,647.87	233,625.20	4,671.88	1,098,601.19
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	869,647.87	233,625.20	4,671.88	1,098,601.19
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	894,170.86	9,222.09	0.00	903,392.95
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	137,433.01	0.00	0.00	137,433.01
5-1-10-05-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	137,433.01	0.00	0.00	137,433.01
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	256,971.18	9,222.09	0.00	266,193.27
5-1-10-05-300-350-356-20	DIESEL	256,971.18	9,222.09	0.00	266,193.27
5-1-10-05-300-390-000-00	OTROS MATERIALES Y SUMINISTROS	299,770.17	0.00	0.00	299,770.17
5-1-10-05-300-390-392-00	UTILES DE ESCRITORIO, OFICIN	99,770.17	0.00	0.00	99,770.17
5-1-10-05-300-390-396-00	REPUESTOS Y ACCESORIOS	200,000.00	0.00	0.00	200,000.00
5-1-10-05-400-000-000-00	BIENES CAPITALIZABLES	0.00	1,567,053.89	0.00	1,567,053.89
5-1-10-05-400-420-000-00	MAQUINARIA Y EQUIPO	0.00	1,567,053.89	0.00	1,567,053.89
5-1-10-05-400-420-426-00	EQUIPOS PARA COMPUTACION	0.00	1,567,053.89	0.00	1,567,053.89
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	77,272,478.46	10,465,544.59	5,104,315.31	82,633,707.74
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	77,272,478.46	10,465,544.59	5,104,315.31	82,633,707.74
5-1-10-13-100-000-000-00	Servicios Personales	10,329,456.81	14,040.69	0.00	10,343,497.50
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	1,796,604.27	10,219.48	0.00	1,806,823.75
5-1-10-13-100-110-111-00	SUELDOS BASICOS	1,426,620.57	0.00	0.00	1,426,620.57
5-1-10-13-100-110-115-20	DECIMOCUARTO MES	134,198.00	0.00	0.00	134,198.00
5-1-10-13-100-110-116-00	COMPLEMENTOS	39,275.62	0.00	0.00	39,275.62
5-1-10-13-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	196,510.08	10,219.48	0.00	206,729.56
5-1-10-13-100-120-000-00	Personal no permanente	8,532,852.54	3,821.21	0.00	8,536,673.75
5-1-10-13-100-120-121-00	Sueldos Básicos	6,943,450.87	0.00	0.00	6,943,450.87
5-1-10-13-100-120-124-10	DECIMOTERCER MES	511,615.72	0.00	0.00	511,615.72
5-1-10-13-100-120-124-20	Decimocuarto mes	827,297.80	0.00	0.00	827,297.80
5-1-10-13-100-120-125-50	Contribuciones para Seguro	250,488.15	3,821.21	0.00	254,309.36
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	2,946,198.68	1,310,659.34	270,000.00	3,986,858.02
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	107,273.91	15,048.69	0.00	122,322.60
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	89,428.29	13,515.48	0.00	102,943.77

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO



PRONADERS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2024

10/12/2024 08:44 AM

Página 7

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-200-210-214-20	TELEFONIA FIJA	17,845.62	1,533.21	0.00	19,378.83
5-1-10-13-200-220-000-00	ALQUILERES Y DERECHOS SOBRE	0.00	540,000.00	270,000.00	270,000.00
5-1-10-13-200-220-222-20	ALQ. DE EQUIPO DE TRANSP.,	0.00	540,000.00	270,000.00	270,000.00
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	422,361.03	75,771.47	0.00	498,132.50
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	422,361.03	75,771.47	0.00	498,132.50
5-1-10-13-200-240-000-00	SERVICIOS PROFESIONALES	140,000.00	0.00	0.00	140,000.00
5-1-10-13-200-240-242-00	Estudios, Investigaciones	140,000.00	0.00	0.00	140,000.00
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	411,619.48	26,554.08	0.00	438,173.56
5-1-10-13-200-250-251-00	SERVICIO DE TRANSPORTE	0.00	12,017.50	0.00	12,017.50
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	301,645.00	7,475.00	0.00	309,120.00
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	109,974.48	7,061.58	0.00	117,036.06
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	1,861,115.26	226,503.60	0.00	2,087,618.86
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	1,861,115.26	226,503.60	0.00	2,087,618.86
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	3,829.00	426,781.50	0.00	430,610.50
5-1-10-13-200-270-272-10	TASAS	3,829.00	426,781.50	0.00	430,610.50
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	2,238,495.29	24,247.50	0.00	2,262,742.79
5-1-10-13-300-310-000-00	ALIMENTOS, PROD. AGROPECUARI	13,800.90	0.00	0.00	13,800.90
5-1-10-13-300-310-311-10	PRODUCTOS ALIMENTICIOS Y B	13,800.90	0.00	0.00	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
5-1-10-13-300-330-000-00	PRODUCTOS DE PAPEL Y CARTON	0.00	19,747.50	0.00	19,747.50
5-1-10-13-300-330-333-00	PRODUCTOS DE ARTES GRAFICA	0.00	19,747.50	0.00	19,747.50
5-1-10-13-300-340-000-00	CUEROS, PIELS Y SUS PRODUCT	149,610.70	0.00	0.00	149,610.70
5-1-10-13-300-340-344-00	LLANTAS Y CAMARAS DE AIRE	149,610.70	0.00	0.00	149,610.70
5-1-10-13-300-350-000-00	PROD. QUIM., FARMAC., COMBUS	764,439.48	4,500.00	0.00	768,939.48
5-1-10-13-300-350-356-20	DIESEL	720,667.65	4,300.00	0.00	724,967.65
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	43,771.83	200.00	0.00	43,971.83
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	1,047,336.21	0.00	0.00	1,047,336.21
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	13,437.75	0.00	0.00	13,437.75
5-1-10-13-300-390-396-00	REPUESTOS Y ACCESORIOS	936,816.00	0.00	0.00	936,816.00
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	41,992,118.91	7,961,826.55	4,834,315.31	45,119,630.15
5-1-10-13-400-420-000-00	MAQUINARIA Y EQUIPO	4,862,980.00	0.00	0.00	4,862,980.00
5-1-10-13-400-420-423-10	EQUIPO DE TRANSPORTE TERRE	4,862,980.00	0.00	0.00	4,862,980.00
5-1-10-13-400-470-000-00	CONSTRUCCIONES	37,129,138.91	7,961,826.55	4,834,315.31	40,256,650.15
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	37,129,138.91	5,962,329.55	2,834,818.31	40,256,650.15
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	0.00	1,999,497.00	1,999,497.00	0.00
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	19,766,208.77	1,154,770.51	0.00	20,920,979.28
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	19,766,208.77	1,154,770.51	0.00	20,920,979.28
5-1-10-13-500-540-541-10	Ayuda Social a Personas	19,766,208.77	1,154,770.51	0.00	20,920,979.28
Totales Generales:		0.00	17,788,584.79	17,788,584.79	0.00

Emitido en LEMPIRAS

Generado por el usuario: OCASTILLO

