

**PRONADERS**  
**BALANCE DE COMPROBACION**  
**Ai 31 de diciembre de 2024**

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	306,813,269.02	1,597,289.97	3,374,522.32	305,036,836.67
1-1	ACTIVO CIRCULANTE	17,647,051.21	1,597,289.97	3,374,522.32	15,869,818.86
1-1-15	BANCOS	109,352.70	36,845.38	113,679.38	32,518.70
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	ECH 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	36,845.38	113,679.38	31,118.50
1-1-15-16-01	CUENTA DE CHEQUES	107,952.50	36,845.38	113,679.38	31,118.50
1-1-15-16-01-02	ECH No.1110101000440-3	107,952.50	36,845.38	113,679.38	31,118.50
1-1-20	Cuentas por Cobrar	17,537,698.51	1,560,444.59	3,260,842.94	15,837,300.16
1-1-20-01	Anticipo de Viaticos	495,970.23	197,937.68	312,590.75	381,317.16
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	481,486.55	197,937.68	312,590.75	366,833.48
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
1-1-20-01-01-05	Marlon Ivan Silva Fineda	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 GALIND	10,781.26	0.00	6,109.38	4,671.88
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	6,703.13	4,640.63	4,640.63	6,703.13
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	2,531.26	0.00	2,531.25	0.01
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	2,187.50	1,750.00	0.00	3,937.50
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	8,750.00	0.00	8,750.00	0.00
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREYDI EMILIO MARTINEZ BENAVIDE	-0.10	10,125.00	5,343.75	4,781.15
1-1-20-01-01-169	ERIKIA ESTER LAGOS VALLADARES	6,109.36	0.00	0.00	6,109.36
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.02	0.00	0.00	0.02
1-1-20-01-01-174	Claudio Joel Reyes Diaz	-428.16	0.00	0.00	-428.16
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	-36.09	0.00	0.00	-36.09
1-1-20-01-01-176	MIGUEL ANGEL VELASQUEZ GUTTIERR	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	2,874.36	7,437.51	7,906.26	2,405.61
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	3,937.50	2,531.25	5,062.50	1,406.25
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	0.00	0.00	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	13,656.26	0.00	6,109.38	7,546.88
1-1-20-01-01-187	HUMBERTO HORACIO PERREIRA ARMAS	4,671.86	0.00	0.00	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	29,109.39	359.38	6,468.76	23,000.01
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	DAYSIN CONRADO ESTRADA MONTOYA	6,828.14	0.00	1,796.88	5,031.26
1-1-20-01-01-195	ESLY KATINIA MAJANO MAIRENA	-109.37	109.37	0.00	0.00
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	6,468.75	0.00	4,671.88	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	21,203.12	3,234.38	15,093.76	9,343.74
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	7,547.68	0.00	7,546.88	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	5,687.50	7,875.00	7,875.00	5,687.50
1-1-20-01-01-203	JEFFREY MARCELL FLORES	2,531.25	0.00	2,531.25	0.00
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	6,140.62	2,187.50	8,296.88	31.24
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	4,671.92	1,984.38	6,656.26	0.04
1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	3,234.39	0.00	0.00	3,234.39
1-1-20-01-01-214	CRISTHIAN DANILO ACETUNO AVIL	4,671.38	0.00	1,437.50	3,233.88
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	4,693.75	3,937.50	756.25
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	1,125.00	10,968.75	0.00	12,093.75

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**Al 31 de diciembre de 2024**

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	10,250.02	10,968.76	12,953.14	8,265.64
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	31.13	0.00	31.10	0.03
1-1-20-01-01-232	ANA PAOLA DIAZ FONSECA	4,671.38	0.00	4,671.88	-0.50
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	8,787.50	7,312.50	15,750.00	350.00
1-1-20-01-01-235	MAYRA JESSENIA ZEPEDA ROMERO	7,546.88	0.00	0.00	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	2,606.25	0.00
1-1-20-01-01-240	ANA JOELLY MEJIA FUNES	3,234.38	1,796.88	1,796.88	3,234.38
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	6,109.38	0.00	0.00	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	MARION ALBERTO CRUZ HERRERA	11,249.50	0.00	0.00	11,249.50
1-1-20-01-01-244	RINA YUBANIA HERRERA RIVERA	7,546.88	0.00	0.00	7,546.88
1-1-20-01-01-245	GERARDO ANTONIO CASTILLO AVILA	-0.01	203.13	203.13	-0.01
1-1-20-01-01-246	HEBER IVAN GOMEZ MENDOZA	343.69	1,171.88	1,171.88	343.69
1-1-20-01-01-251	CELSO ORLANDO ROSALES MEZA	7,546.88	7,546.88	15,093.76	0.00
1-1-20-01-01-252	MAURO ANTONIO FLORES ORDOÑEZ	6,109.38	6,109.38	6,109.38	6,109.38
1-1-20-01-01-254	LUIS ENRIQUE RODRIGUEZ LAINEZ	402.56	12,093.75	12,093.75	402.56
1-1-20-01-01-255	FRANKLIN TOMAS RODRIGUEZ BENIT	203.13	406.26	406.26	203.13
1-1-20-01-01-256	NESTOR NARCISO MONTES SALGADO	4,578.12	0.00	4,578.13	-0.01
1-1-20-01-01-261	GERSON JOSUE ZERON HERNANDEZ	1,015.63	609.38	2,640.64	-1,015.63
1-1-20-01-01-262	MELVIN ALONSO SABILLO CASTRO	-1,125.00	1,125.00	0.00	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	921.88	0.00	359.38	562.50
1-1-20-01-01-269	JUAN RAMON GUTIERREZ MONCADA	3,156.26	1,781.27	203.13	4,734.40
1-1-20-01-01-270	NOLBER VICENTE ARIANO MATUTE	1,015.63	406.25	0.00	1,421.88
1-1-20-01-01-271	DANIELA YAMILETH GALVEZ MURILL	2,437.50	0.00	0.00	2,437.50
1-1-20-01-01-275	GREBIL JOSUE BAQUEDANO ANDINO	3,234.38	0.00	0.00	3,234.38
1-1-20-01-01-277	JOSE AMADEO MARTINEZ MARTINEZ	0.00	3,078.13	3,078.13	0.00
1-1-20-01-01-279	JOSE CARLOS MONCADA GIRON	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-280	OSMANI MILAMOR CARDENAS MENDOZ	3,156.25	0.00	0.00	3,156.25
1-1-20-01-01-283	AYLIN YANIRA MARTINEZ BONILLA	6,109.38	6,468.76	6,468.76	6,109.38
1-1-20-01-01-284	SELBIN DAVID LOPEZ DONAIRE	6,109.38	6,468.76	359.38	12,218.76
1-1-20-01-01-285	ROSA ARELY ORDOÑEZ ORDOÑEZ	6,109.38	6,468.76	6,468.76	6,109.38
1-1-20-01-01-287	MIGUEL ENRIQUE MARTINEZ MEDINA	0.00	359.38	359.38	0.00
1-1-20-01-01-291	RAUL OMAR CONTRERAS MEMBRENO	4,671.88	0.00	4,671.88	0.00
1-1-20-01-01-292	IKER ION WILSON FLORES	14,734.38	0.00	0.00	14,734.38
1-1-20-01-01-296	MARVIN ANAEL SANCHEZ MARTINEZ	4,671.88	1,796.88	4,671.88	1,796.88
1-1-20-01-01-298	JOSE OBDUJLIO FIGUEROA GALEAS	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-300	JORGE ALBERTO ARGUETA ROMERO	2,531.25	11,237.50	12,093.75	1,675.00
1-1-20-01-01-301	YERBALDO DAVID RODRIGUEZ ARGUET	11,859.38	14,734.38	19,406.26	7,187.50
1-1-20-01-01-303	MARIA MERCEDES HERNANDEZ OJEDA	6,109.38	6,109.38	12,218.76	0.00
1-1-20-01-01-306	JOSUE NAHUN CRUZ SERVELLON	0.00	756.25	0.00	756.25
1-1-20-01-01-307	HECTOR DAVID SANCHEZ DURON	15,093.76	0.00	0.00	15,093.76
1-1-20-01-01-308	CHELSEA MICHELLE ZELAYA CARCAM	9,343.76	0.00	0.00	9,343.76
1-1-20-01-01-309	JOSUE DANIEL AVELAR ENAMORADO	7,546.88	0.00	0.00	7,546.88
1-1-20-01-01-311	EDUARD ALEXIS RODRIGUEZ RODRIG	0.00	2,531.25	2,531.25	0.00
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	11,203.13	0.00	0.00	11,203.13
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	-0.02	0.00	0.00	-0.02
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	281.26	0.00	0.00	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	1,796.88	0.00	0.00	1,796.88
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	-1,859.38	0.00	0.00	-1,859.38
1-1-20-01-01-76	Nelson Jacobo Valle	-0.05	0.00	0.00	-0.05
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	4,250.01	6,109.38	12,218.76	-1,859.37
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	0.01	0.00	0.00	0.01
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	13,655.77	7,906.26	20,125.02	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 Martínez	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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	14,380,050.88	1,362,506.91	2,948,252.19	12,794,305.60
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	976,505.22	0.00	356,211.02	620,294.20
1-1-20-06-37	JR CONSTRUCCIONES	3,593,569.95	0.00	715,956.41	2,877,613.54
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	762,094.86	0.00	486,812.59	275,282.27
1-1-20-06-39	CONSTRUCTORA CASTILLO ZUNIGA	236,253.33	0.00	236,253.33	0.00
1-1-20-06-40	SISTEMAS DE CONSTRUCCION S. DE R	2,964,934.29	0.00	419,856.53	2,545,077.76
1-1-20-06-41	SEGURIDAD Y SERALES, S. DE R.L.	2,460,906.05	1,362,506.91	733,162.31	3,090,259.65
1-1-20-06-42	CONSTRUCTORA DIAZ MONTOYA Y ASOC	463,158.30	0.00	0.00	463,158.30
1-1-20-06-43	CONSTRUCTORA DISTRIBUCION Y MATE	372,163.01	0.00	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	137,219,652.61	3,517,152.11	3,155,040.47	136,857,540.97
2-1	PASIVO CIRCULANTE	55,479,890.27	3,517,152.11	3,118,195.09	55,080,933.25
2-1-10	CUENTAS POR PAGAR	55,479,890.27	3,517,152.11	3,118,195.09	55,080,933.25
2-1-10-01	SERVICIOS	787,879.13	591,769.70	192,812.68	388,922.11
2-1-10-01-000	PRONADERS	787,879.13	591,769.70	192,812.68	388,922.11
2-1-10-01-000-006	Saldo de C x P -Ex-Empleados	290,437.31	284,303.95	0.00	6,133.36
2-1-10-01-000-011	Viaticos Pendientes de Liquidaci	492,860.89	306,825.12	192,812.68	378,848.45
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	640.63	0.00	0.00
2-1-10-02	RETENCIONES	54,690,693.13	2,110,568.25	2,111,890.75	54,692,015.63
2-1-10-02-000	PRONADERS	28,721.44	615,785.63	613,715.63	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	2,070.00	615,785.63	613,715.63	0.00
2-1-10-02-005-005	Partido	0.00	90,585.67	90,585.67	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	76,501.30	76,501.30	0.00
2-1-10-02-005-008	Cooperativa Sagrada Familia	0.00	46,431.83	46,431.83	0.00
2-1-10-02-005-013	Otras Retenciones	0.00	14,726.13	14,726.13	0.00
2-1-10-02-005-014	Aportacion Personal Injupemp	2,070.00	295,995.00	293,925.00	0.00
2-1-10-02-005-015	Prestamo Personal Injupemp	0.00	5,530.60	5,530.60	0.00
2-1-10-02-005-020	Optica Genesis	0.00	4,450.00	4,450.00	0.00

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**PRONADERS**  
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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02-005-022	Cooperativa Arsenault	0.00	54,294.00	54,294.00	0.00
2-1-10-02-005-024	Cooperativa Elga	0.00	27,271.10	27,271.10	0.00
2-1-10-02-001	PRONADERS	54,450,641.93	1,049,598.74	1,051,668.74	54,452,711.93
2-1-10-02-001-004	Banco Cuscatlan	0.00	67,068.71	67,068.71	0.00
2-1-10-02-001-005	Partido	0.01	104,696.85	104,696.85	0.01
2-1-10-02-001-007	I.H.S.S.	5,299.74	39,715.39	39,715.39	5,299.74
2-1-10-02-001-008	Cooperativa Sagrada Familia	0.00	216,039.17	216,039.17	0.00
2-1-10-02-001-009	Calidad de Obra	52,224,710.25	0.00	0.00	52,224,710.25
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	966.89	966.89	27,716.00
2-1-10-02-001-014	Aportacion Personal a Injupemp	-2,066.00	350,569.00	352,639.00	4.00
2-1-10-02-001-015	Prestamos Personales a Injupemp	0.00	70,334.86	70,334.86	0.00
2-1-10-02-001-016	Prestamos Hipotecarios a Injupemp	0.00	8,503.89	8,503.89	0.00
2-1-10-02-001-019	Optica 20/20	0.00	700.00	700.00	0.00
2-1-10-02-001-020	Optica Genesis	0.00	875.00	875.00	0.00
2-1-10-02-001-021	COFINTER	0.00	109,659.18	109,659.18	0.00
2-1-10-02-001-022	Cooperativa Arsenault	0.00	37,978.00	37,978.00	0.00
2-1-10-02-001-023	Colegio de Peritos Mecantiles	0.00	375.00	375.00	0.00
2-1-10-02-001-024	Cooperativa Elga	0.00	41,029.42	41,029.42	0.00
2-1-10-02-001-025	Colegio de Trabajo Social	0.00	1,087.38	1,087.38	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
2-1-10-02-006-009	Calidad de Obra	-1.48	0.00	0.00	-1.48
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	212,653.70	0.00	0.00	212,653.70
2-1-10-02-010-013	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-02-013	UE SEGURIDAD ALIMENTARIA	-1,322.50	445,183.88	446,506.38	0.00
2-1-10-02-013-005	Partido	-1,322.50	91,651.21	92,973.71	0.00
2-1-10-02-013-007	I.H.S.S.	-8,694.00	30,555.98	39,249.98	0.00
2-1-10-02-013-008	Cooperativa Sagrada Familia	0.00	1,900.00	1,900.00	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	4,748.89	4,748.89	0.00
2-1-10-02-013-014	Aportacion Personal a Injupemp	8,694.00	310,518.07	301,824.07	0.00
2-1-10-02-013-015	Prestamo Personal a Injupemp	0.00	5,809.73	5,809.73	0.00
2-1-10-03	IMPUESTOS	1,318.01	814,814.16	813,491.66	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	506,125.68	506,125.68	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	506,125.68	506,125.68	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	1,318.14	308,688.48	307,365.98	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	157,040.21	157,040.21	-0.01
2-1-10-03-002-005	I.S.R UE DE CAJAS RURALES	457.50	51,310.93	50,853.43	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	865.00	100,337.34	99,472.34	0.00
2-3	OTROS PASIVOS	81,739,762.34	0.00	36,845.38	81,776,607.72
2-3-10	Valores Pendientes de Liquidar	81,739,762.34	0.00	36,845.38	81,776,607.72
2-3-10-01	Valores Pendientes de Liquidar	81,739,762.34	0.00	36,845.38	81,776,607.72
2-3-10-01-001	PRONADERS	82,399,578.28	0.00	36,845.38	82,436,423.66
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	24,267.26	1,109,607.54
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	2,578.12	28,672,395.05
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
2-3-10-01-001-011	INGRESOS PENDIENTES POR LIQUID	0.00	0.00	10,000.00	10,000.00
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	113,679.38	0.00	157,291,905.51
3-1	CAPITAL	157,405,584.89	113,679.38	0.00	157,291,905.51
3-1-10	RESULTADOS ACUMULADOS	157,405,584.89	113,679.38	0.00	157,291,905.51
3-1-10-01	AÑOS ANTERIORES	157,405,584.89	113,679.38	0.00	157,291,905.51
3-1-10-01-001	Año del 2002	24,859.80	0.00	0.00	24,859.80

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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
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
3-1-10-01-023	Año 2024	0.00	113,679.38	0.00	-113,679.38
4	INGRESOS	172,089,661.20	185,912.49	122,087,771.34	293,991,520.05
4-1	INGRESOS OPERACIONALES	172,089,661.20	185,912.49	122,087,771.34	293,991,520.05
4-1-10	Transferencia Recibidas	172,089,661.20	185,912.49	122,087,771.34	293,991,520.05
4-1-10-01	FRONADERS	50,479,999.18	58,704.85	7,863,515.31	58,284,809.64
4-1-10-01-001	Ministerio de Finanzas	50,479,999.18	58,704.85	7,863,515.31	58,284,809.64
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	24,225,269.76	124,095.14	13,840,372.38	37,941,547.00
4-1-10-05-001	Ministerio de Finanzas	24,225,269.76	124,095.14	13,840,372.38	37,941,547.00
4-1-10-13	VE PROLANCHO	97,384,392.26	3,112.50	100,383,883.65	197,765,163.41
4-1-10-13-001	Ministerio de Finanzas	97,384,392.26	3,112.50	100,383,883.65	197,765,163.41
5-0-00-00-000-000-000-000	GASTOS	159,901,629.70	125,133,524.92	1,930,224.74	283,104,929.88
5-1-00-00-000-000-000-000	Gastos Operacionales	159,901,629.70	125,133,524.92	1,930,224.74	283,104,929.88
5-1-10-00-000-000-000-000	Gastos Operacionales	159,901,629.70	125,133,524.92	1,930,224.74	283,104,929.88
5-1-10-01-000-000-000-000	FRONADERS	50,781,275.87	7,823,513.75	398,541.00	58,206,248.62
5-1-10-01-100-000-000-000	Servicios Personales	44,226,784.55	6,661,004.53	296,250.62	50,591,538.46
5-1-10-01-100-110-000-000	Personal Permanente	26,053,453.56	5,267,593.77	11,946.67	31,309,100.66
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	19,245,320.91	3,909,444.64	11,946.67	23,142,818.88
5-1-10-01-100-110-115-10	DECIMO TERCERO	1,753,462.27	147,851.11	0.00	1,901,313.38
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	771,325.71	0.00	0.00	771,325.71
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	2,338,404.27	1,009,128.04	0.00	3,347,532.31
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	467,438.45	201,169.98	0.00	668,608.43
5-1-10-01-100-120-000-00	Personal no Permanente	10,759,489.59	1,086.69	0.00	10,760,576.28
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	613,966.53	1,086.69	0.00	615,053.22
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	385,000.00	35,000.00	0.00	420,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	385,000.00	35,000.00	0.00	420,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	7,028,841.40	1,357,324.07	284,303.95	8,101,861.52
5-1-10-01-100-160-162-00	COMPENSACIONES	7,028,841.40	1,357,324.07	284,303.95	8,101,861.52
5-1-10-01-200-000-000-00	Servicios no Personales	3,245,475.94	402,313.23	15,965.68	3,611,823.49
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	709,350.11	55,180.00	0.00	764,530.11
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	709,350.11	55,180.00	0.00	764,530.11
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	281,877.20	2,382.76	2,125.20	282,134.76
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	129,227.43	2,382.76	0.00	131,610.19
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	2,125.20	9,585.06
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	1,086,644.47	157.43	0.00	1,086,801.90
5-1-10-01-200-250-251-00	SERVICIO DE TRANSPORTE	11,072.00	157.43	0.00	11,229.43
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	160,663.05	0.00	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

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5-1-10-01-200-260-000-00	Pasajes y Viaticos	740,075.86	36,637.52	13,840.48	762,872.90
5-1-10-01-200-260-262-10	Viaticos Nacionales	740,075.86	36,637.52	13,840.48	762,872.90
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	26,235.90	3,378.02	0.00	29,613.92
5-1-10-01-200-270-272-10	Tasas	26,235.90	3,378.02	0.00	29,613.92
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	266,184.40	304,577.50	0.00	570,761.90
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	266,184.40	304,577.50	0.00	570,761.90
5-1-10-01-300-000-000-00	Materiales y Suministros	2,121,914.75	760,195.99	86,324.70	2,795,786.04
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	120,429.78	24,630.55	0.00	145,060.33
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	120,429.78	24,630.55	0.00	145,060.33
5-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	100,000.00	303,962.25	0.00	403,962.25
5-1-10-01-300-320-323-10	PRENDAS DE VESTIR	100,000.00	303,962.25	0.00	403,962.25
5-1-10-01-300-330-000-00	Productos de Papel y Carton	145,731.56	5,451.00	3,186.00	147,996.56
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	92,996.56	2,001.00	2,001.00	92,996.56
5-1-10-01-300-330-333-00	Productos de Artes Graficas	46,550.00	3,450.00	0.00	50,000.00
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	6,185.00	0.00	1,185.00	5,000.00
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	180,000.00	5,251.35	4,081.35	181,170.00
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	180,000.00	5,251.35	4,081.35	181,170.00
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	697,268.00	252,136.00	50,000.00	899,404.00
5-1-10-01-300-350-356-10	GASOLINA	0.00	150,000.00	50,000.00	100,000.00
5-1-10-01-300-350-356-20	Diesel	597,268.00	102,136.00	0.00	699,404.00
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	168,764.84	29,057.35	1,018,182.90
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	29,477.17	45,726.60	29,057.35	46,146.42
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	118,039.03	48,663.92	0.00	166,702.95
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	29,606.75	68,586.25	0.00	98,193.00
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	697,162.46	5,788.07	0.00	702,950.53
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	1,105,725.58	0.00	0.00	1,105,725.58
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	1,105,725.58	0.00	0.00	1,105,725.58
5-1-10-01-400-420-426-00	Equipo para Computacion	1,105,725.58	0.00	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	24,131,860.01	13,839,634.38	124,095.14	37,847,399.25
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	8,584,015.12	5,404,440.01	115,626.38	13,872,828.75
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	2,635,673.91	4,029,890.73	115,626.38	6,549,938.26
5-1-10-05-100-110-111-00	SUELDOS BASICOS	2,003,542.26	3,265,833.24	0.00	5,269,375.50
5-1-10-05-100-110-115-10	DECIMOTERCER MES	188,942.47	243,605.61	0.00	432,548.08
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	229,332.00	520,451.88	115,626.38	634,157.50
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	5,948,341.21	1,374,549.28	0.00	7,322,890.49
5-1-10-05-100-120-121-00	SUELDOS BASICOS	4,965,775.54	1,207,617.64	0.00	6,173,393.18
5-1-10-05-100-120-124-10	DECIMOTERCER MES	348,248.89	79,119.06	0.00	427,367.95
5-1-10-05-100-120-124-20	DECIMOCUARTO MES	473,126.10	79,119.06	0.00	552,245.16
5-1-10-05-100-120-125-50	CONTRIBUCION PATRONAL SEGURO	161,190.68	8,693.52	0.00	169,884.20
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	1,077,398.05	47,796.97	8,468.76	1,116,726.26
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	1,077,398.05	47,796.97	8,468.76	1,116,726.26
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	1,077,398.05	47,796.97	8,468.76	1,116,726.26
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	903,392.95	212,540.15	0.00	1,115,933.10
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	101,883.56	0.00	239,316.57
5-1-10-05-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	137,433.01	101,883.56	0.00	239,316.57
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	266,193.27	37,099.13	0.00	303,292.40
5-1-10-05-300-350-356-20	DIESEL	266,193.27	37,099.13	0.00	303,292.40
5-1-10-05-300-390-000-00	OTROS MATERIALES Y SUMINISTROS	299,770.17	73,557.46	0.00	373,327.63
5-1-10-05-300-390-392-00	UTILES DE ESCRITORIO, OFICIN	99,770.17	73,557.46	0.00	173,327.63
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	1,567,053.89	1,274,857.25	0.00	2,841,911.14
5-1-10-05-400-420-000-00	MAQUINARIA Y EQUIPO	1,567,053.89	1,274,857.25	0.00	2,841,911.14
5-1-10-05-400-420-426-00	EQUIPOS PARA COMPUTACION	1,567,053.89	1,274,857.25	0.00	2,841,911.14
5-1-10-05-500-000-000-00	TRANSFERENCIAS Y DONACIONES	12,000,000.00	6,900,000.00	0.00	18,900,000.00
5-1-10-05-500-540-000-00	TRANSFERENCIAS Y DONACIONES DE	12,000,000.00	6,900,000.00	0.00	18,900,000.00
5-1-10-05-500-540-541-10	AYUDA SOCIAL A PERSONAS	12,000,000.00	6,900,000.00	0.00	18,900,000.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	84,988,493.82	103,470,376.79	1,407,588.60	187,051,282.01
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	84,988,493.82	103,470,376.79	1,407,588.60	187,051,282.01

Emitido en LEMPIRAS

Generado por el usuario:  
 OCASTILLO



**PROMADERS**  
**BALANCE DE COMPROBACION**  
**Al 31 de diciembre de 2024**

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Página 7

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-100-000-000-00	Servicios Personales	12,718,987.10	4,326,483.25	1,086.69	17,043,783.66
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	4,156,713.35	4,300,396.56	0.00	6,457,109.91
5-1-10-13-100-110-111-00	SUELDOS BASICOS	3,372,424.72	3,353,600.81	0.00	6,726,025.53
5-1-10-13-100-110-115-10	DECIMOTERCER MES	384,077.67	192,423.31	0.00	576,500.98
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	59,283.40	0.00	0.00	59,283.40
5-1-10-13-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	206,729.56	753,285.75	0.00	960,015.31
5-1-10-13-100-110-117-50	CONTRIBUCIONES AL SEGURO S	0.00	1,086.69	0.00	1,086.69
5-1-10-13-100-120-000-00	Personal no permanente	8,561,673.75	26,086.69	1,086.69	8,586,673.75
5-1-10-13-100-120-121-00	Sueldos Básicos	6,968,450.87	25,000.00	0.00	6,993,450.87
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	254,309.36	1,086.69	1,086.69	254,309.36
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	3,979,311.14	662,041.07	42,395.00	4,598,957.21
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	122,322.60	17,653.19	0.00	139,975.79
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	102,943.77	10,294.09	0.00	113,237.86
5-1-10-13-200-210-214-20	TELEFONIA FIJA	19,378.83	7,359.10	0.00	26,737.93
5-1-10-13-200-220-000-00	ALQUILERES Y DERECHOS SOBRE	270,000.00	0.00	0.00	270,000.00
5-1-10-13-200-220-222-20	ALQ. DE EQUIPO DE TRANSP.,	270,000.00	0.00	0.00	270,000.00
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	498,132.50	307,142.17	40,882.50	764,392.17
5-1-10-13-200-230-231-00	MANTENIMIENTO Y REPARACION	0.00	13,564.25	0.00	13,564.25
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	498,132.50	252,695.42	40,882.50	709,945.42
5-1-10-13-200-230-233-10	MANT. Y REP. DE EQUIPOS Y	0.00	40,882.50	0.00	40,882.50
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	438,173.56	110,405.56	0.00	548,579.12
5-1-10-13-200-250-251-00	SERVICIO DE TRANSPORTE	12,017.50	0.00	0.00	12,017.50
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	309,120.00	94,771.50	0.00	403,891.50
5-1-10-13-200-250-254-00	PRIMAS Y GASTOS DE SEGURO	0.00	8,587.50	0.00	8,587.50
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	117,036.06	7,046.56	0.00	124,082.62
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	2,080,071.98	177,750.15	1,512.50	2,256,309.63
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	2,080,071.98	177,750.15	1,512.50	2,256,309.63
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	430,610.50	330.00	0.00	430,940.50
5-1-10-13-200-270-272-10	TASAS	430,610.50	330.00	0.00	430,940.50
5-1-10-13-200-290-000-00	OTROS SERVICIOS NO PERSONALE	0.00	48,760.00	0.00	48,760.00
5-1-10-13-200-290-291-00	SERVICIOS DE CEREMONIAL Y	0.00	48,760.00	0.00	48,760.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	2,262,742.79	1,122,484.14	1,600.00	3,383,626.93
5-1-10-13-300-310-000-00	ALIMENTOS, PROD. AGROPECUARI	13,800.90	152,988.42	0.00	166,789.32
5-1-10-13-300-310-311-10	PRODUCTOS ALIMENTICIOS Y B	13,800.90	152,988.42	0.00	166,789.32
5-1-10-13-300-320-000-00	TEXTILES Y VESTUARIO	27,995.00	44,275.00	0.00	72,270.00
5-1-10-13-300-320-323-10	PRENDAS DE VESTIR	27,995.00	44,275.00	0.00	72,270.00
5-1-10-13-300-330-000-00	PRODUCTOS DE PAPEL Y CARTON	19,747.50	1,185.00	0.00	20,932.50
5-1-10-13-300-330-333-00	PRODUCTOS DE ARTES GRAFICA	19,747.50	0.00	0.00	19,747.50
5-1-10-13-300-330-337-00	ESPECIES TIMBRADAS Y VALOR	0.00	1,185.00	0.00	1,185.00
5-1-10-13-300-340-000-00	CUEROS, PIELS Y SUS PRODUCT	149,610.70	4,081.35	0.00	153,692.05
5-1-10-13-300-340-344-00	LLANTAS Y CAMARAS DE AIRE	149,610.70	4,081.35	0.00	153,692.05
5-1-10-13-300-350-000-00	PROD. QUIM., FARMAC., COMBUS	768,939.48	820,168.87	1,600.00	1,587,508.35
5-1-10-13-300-350-356-10	GASOLINA	0.00	383,596.87	0.00	383,596.87
5-1-10-13-300-350-356-20	DIESEL	724,967.65	436,572.00	1,600.00	1,159,939.65
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	43,971.83	0.00	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	99,785.50	0.00	1,147,121.71
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	99,785.50	0.00	113,223.25
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	44,745,686.90	34,395,770.77	1,362,506.91	77,778,950.76
5-1-10-13-400-420-000-00	MAQUINARIA Y EQUIPO	4,862,980.00	485,167.75	0.00	5,348,147.75
5-1-10-13-400-420-421-10	MUEBLES VARIOS DE OFICINA	0.00	451,823.50	0.00	451,823.50
5-1-10-13-400-420-421-20	EQUIPO PARA OFICINA	0.00	33,344.25	0.00	33,344.25
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	39,882,706.90	33,910,603.02	1,362,506.91	72,430,803.01
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	39,882,706.90	33,910,603.02	1,362,506.91	72,430,803.01
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	21,282,365.89	62,963,597.56	0.00	84,245,963.45
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	21,282,365.89	62,963,597.56	0.00	84,245,963.45
5-1-10-13-500-540-541-10	Ayuda Social a Personas	21,282,365.89	62,963,597.56	0.00	84,245,963.45
<b>Totales Generales:</b>		<b>0.00</b>	<b>115,858,331.54</b>	<b>115,858,331.54</b>	<b>0.00</b>

Emtido en LEMPIRAS

