

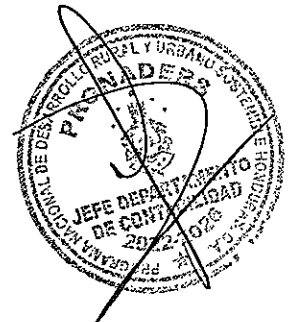
PRONADERS  
BALANCE DE COMPROBACION  
Al 31 de octubre de 2024

08/11/2024 10:33 AM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	302,786,151.83	2,038,075.83	720,445.00	304103,782.66
1-1	ACTIVO CIRCULANTE	13,619,934.02	2,038,075.83	720,445.00	14,937,564.85
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	13,510,581.32	2,038,075.83	720,445.00	14,828,212.15
1-1-20-01	Anticipo de Viaticos	253,248.26	647,425.52	420,331.70	480,342.08
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	238,764.58	647,425.52	420,331.70	465,858.40
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	8,437.50	3,656.25	4,781.25
1-1-20-01-01-05	Marlon Ivan Silva Pineda	0.00	6,109.38	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	1,687.50	1,687.50	3,375.00
1-1-20-01-01-115	AARON ALEXANDER MONCADA AGUILA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-116	ANGEL AUGUSTO DIAZ SIERRA	11,796.88	0.00	0.00	11,796.88
1-1-20-01-01-118	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	4,671.88	7,906.26	1,796.88	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	0.00	9,562.50	4,781.25	4,781.25
1-1-20-01-01-157	JENY FELANI ORTEZ LOPEZ	2,531.25	2,531.25	5,062.50	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	2,578.13	11,343.76	9,281.26	4,640.63
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	6,703.13	6,703.13	0.01
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 MENEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-166	JUVENCIO ANTONIO RODAS RIOS	0.00	7,656.26	3,015.63	4,640.63
1-1-20-01-01-167	FRRDY EMILIO MARTINEZ BENAVIDE	5,531.25	19,131.25	16,031.35	8,631.15
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	5,031.26	5,031.26	0.02
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	3,234.38	5,031.26	5,031.26	3,234.38
1-1-20-01-01-174	Claudio Joel Reyes Diaz	-428.16	0.00	0.00	-428.16
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	-36.09	0.00	0.00	-36.09
1-1-20-01-01-176	MIGUEL ANGEL VELASQUEZ GUTIERR	0.00	15,812.52	11,140.64	4,671.88
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	2,874.36	6,109.38	6,109.38	2,874.36
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	0.00	3,859.38	3,859.38	0.00
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	0.01	281.25	281.25	0.01
1-1-20-01-01-182	VANESA MARCELA BARRALAGA GONZA	0.00	18,328.14	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	0.00	29,109.40	10,781.26	18,328.14
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	4,671.86	3,234.38	0.00	7,906.24
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	640.63	640.63	0.00
1-1-20-01-01-189	JOHNNY JAVIER RIVERA PERDOMO	-812.48	0.00	0.00	-812.48
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	1,796.87	30,187.52	8,984.38	23,000.01
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	0.00	12,218.76	6,109.38	6,109.38
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	2,156.26	9,343.76	11,140.64	359.38
1-1-20-01-01-195	ESLY KATINIA MAJANO MAIRENA	0.00	48,875.04	38,203.15	10,671.89
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	1,796.87	812.50	812.50	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	7,906.24	6,109.38	1,796.88	12,218.74
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	44,203.16	21,562.52	22,641.44
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	2,187.50	2,625.00	4,812.50	0.00
1-1-20-01-01-203	JEFFREY MARCELL FLORES	0.00	1,406.25	0.00	1,406.25
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	2,828.12	1,984.38	4,781.26	31.24
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	2,796.92	812.50	3,609.38	0.04

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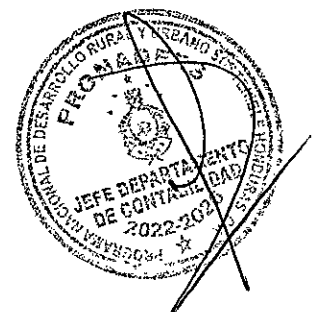
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1-1-20-01-01-210	CARMEN LORENA VASQUEZ VASQUEZ	0.01	6,109.38	0.00	6,109.39
1-1-20-01-01-214	CRISTHIAN DANILO ACEITUNO AVIL	1,796.38	1,796.88	3,593.76	-0.50
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	58.50	0.00	0.00	58.50
1-1-20-01-01-219	IBRAHIM MOLINA BARAHONA	0.00	2,812.50	2,812.50	0.00
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	8,437.50	13,218.75	15,750.00	5,906.25
1-1-20-01-01-224	DORIAM ESTUARDO MEGIA PADILLA	2,875.00	0.00	0.00	2,875.00
1-1-20-01-01-225	JAVIER MARTIN GARAY COLINDRES	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-226	ESTEBAN LEVI HERNANDEZ SORTO	5,031.25	6,109.38	11,140.63	0.00
1-1-20-01-01-227	AMADO ANTONIO AMADOR AMADOR	9,343.76	16,000.02	15,453.14	9,890.64
1-1-20-01-01-229	IRIS MARLENY REYES CASTELLANOS	3,000.00	0.00	3,000.00	0.00
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	31.13	0.00	0.00	31.13
1-1-20-01-01-232	ANA PAOLA DIAZ FONSECA	-0.50	18,328.14	0.00	18,327.64
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	13,693.75	13,693.75	350.00
1-1-20-01-01-235	MAYRA JESSENIA ZEPEDA ROMERO	0.00	6,109.38	0.00	6,109.38
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 GISSIELA MALDONADO CR	2,606.25	0.00	0.00	2,606.25
1-1-20-01-01-240	ANA JOELLY MEJIA FUMES	0.00	3,234.38	0.00	3,234.38
1-1-20-01-01-241	ROSA MARIA JIMENEZ RODRIGUEZ	0.00	7,546.88	0.00	7,546.88
1-1-20-01-01-242	FLAVIANO AUGUSTO ESPINOZA	812.49	0.00	0.00	812.49
1-1-20-01-01-243	MARLON ALBERTO CRUZ HERRERA	11,249.50	0.00	0.00	11,249.50
1-1-20-01-01-244	RINA YUBANIA HERRERA RIVERA	0.00	44,203.16	25,875.02	18,328.14
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	0.00	0.00	343.69
1-1-20-01-01-251	CELSO ORLANDO ROSALES MEZA	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-252	MAURO ANTONIO FLORES ORDOÑEZ	6,109.38	9,343.76	15,453.14	0.00
1-1-20-01-01-254	LUIS ENRIQUE RODRIGUEZ LAINEZ	4,340.06	8,912.50	7,875.00	5,377.56
1-1-20-01-01-255	FRANKLIN TOMAS RODRIGUEZ BENIT	203.13	0.00	0.00	203.13
1-1-20-01-01-256	NESTOR NARCISO MONTES SALGADO	0.00	8,359.38	8,359.38	0.00
1-1-20-01-01-262	MELVIN ALONSO SABILION 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
1-1-20-01-01-269	JUAN RAMON GUTIERREZ MONCADA	3,156.26	6,046.88	0.00	9,203.14
1-1-20-01-01-270	NOLBER VICENTE ARIANO MATUTE	0.00	812.51	812.51	0.00
1-1-20-01-01-271	DANIELA YAMILLETH GALVEZ MURILL	0.00	1,421.88	203.13	1,218.75
1-1-20-01-01-276	ALBERTICO JOSE HERNANDEZ CARRA	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-279	JOSE CARLOS MONCADA GIRON	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-285	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	968.75	968.75	1,093.75
1-1-20-01-01-289	MANUEL ANTONIO ALEMAN GAMEZ	0.00	812.50	812.50	0.00
1-1-20-01-01-292	IKER ION WILSON FLORES	14,734.38	0.00	0.00	14,734.38
1-1-20-01-01-300	JORGE ALBERTO ARGUETA ROMERO	3,656.25	9,562.50	8,437.50	4,781.25
1-1-20-01-01-301	YERALDO DAVID RODRIGUEZ ARGUET	6,109.38	21,562.52	21,562.52	6,109.38
1-1-20-01-01-302	GABRIELA NOHEMI BACA GARCIA	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-303	MARIA MERCEDES HERNANDEZ OJEDA	7,906.26	6,109.38	14,015.64	0.00
1-1-20-01-01-304	ALICIA ARACELY CASTILLO GAMEZ	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-305	TRANCITO ELIZABETH PINEDA GOME	2,606.25	0.00	2,606.25	0.00
1-1-20-01-01-306	JOSUE NAHUN CRUZ SERVELLON	0.00	1,406.25	1,406.25	0.00
1-1-20-01-01-307	HECTOR DAVID SANCHEZ DURON	0.00	51,750.04	18,328.14	33,421.90
1-1-20-01-01-308	CHELSEA MICHELLE ZELAYA CARCAM	0.00	6,109.38	6,109.38	0.00
1-1-20-01-01-309	JOSUE DANIEL AVELAR ENAMORADO	0.00	6,109.38	0.00	6,109.38
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	-0.02	0.00	0.00	-0.02
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	281.26	0.00	0.00	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	1,796.88	0.00	0.00	1,796.88
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	-1,859.38	0.00	0.00	-1,859.38
1-1-20-01-01-76	Nelson Jacobo Valle	-0.05	0.00	0.00	-0.05
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	-1,859.37	13,656.26	7,546.88	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	3,233.89	6,109.38	1,796.88	7,546.39
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

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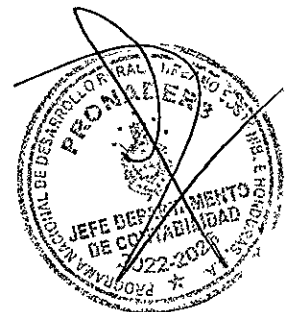
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1-1-20-01-11-56	Moises de Jesus Medina Nuñez	7,546.89	0.00	0.00	7,546.89
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	-0.05	0.00	0.00	-0.05
1-1-20-01-11-70	Claudio Joel Reyes Diaz	-0.25	0.00	0.00	-0.25
1-1-20-01-11-71	Lideny Yackeline Hernandez Garcí	-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	10,595,655.66	1,390,650.31	300,113.30	11,686,192.67
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 CONST	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	0.00	1,117,465.32
1-1-20-06-37	JR CONSTRUCCIONES	1,195,419.35	398,653.60	0.00	1,594,072.95
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	3,265,047.59	0.00	300,113.30	2,964,934.29
1-1-20-06-41	SEGURIDAD Y SEÑALES, S. DE R.L.	1,468,909.34	991,996.71	0.00	2,460,906.05
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	138,005,136.72	2,283,479.92	1,856,310.93	137,577,967.72
2-1	PASIVO CIRCULANTE	56,265,374.38	2,283,479.92	1,856,310.93	55,838,205.38
2-1-10	CUENTAS POR PAGAR	56,265,374.38	2,283,479.92	1,856,310.93	55,838,205.38
2-1-10-01	SERVICIOS	825,476.73	1,001,158.36	947,932.62	772,250.98
2-1-10-01-000	PRONADERS	824,836.10	1,001,158.36	947,932.62	771,610.35
2-1-10-01-000-006	Saldo de C x P -Ex-Empleados	574,741.26	568,607.90	284,303.95	290,437.31
2-1-10-01-000-011	Viaticos Pendientes de Liquidación	246,154.54	432,550.46	663,628.67	477,232.74
2-1-10-01-000-012	Deposito pendiente de identifi	3,940.00	0.00	0.00	3,940.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-01-01-000-011	BRAINER ELY HERRERA QUIJADA	640.63	0.00	0.00	640.63
2-1-10-02	RETENCIONES	55,439,902.14	935,929.13	561,985.88	55,065,958.89
2-1-10-02-000	PRONADERS	26,651.44	44,471.65	44,471.65	26,651.44
2-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	44,471.65	44,471.65	0.00
2-1-10-02-005-005	Partido	0.00	12,092.50	12,092.50	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	9,244.61	9,244.61	0.00
2-1-10-02-005-014	Aportacion Personal Injupemp	0.00	18,090.00	18,090.00	0.00
2-1-10-02-005-015	Prestamo Personal Injupemp	0.00	3,382.00	3,382.00	0.00
2-1-10-02-005-024	Cooperativa ELGA	0.00	1,662.54	1,662.54	0.00
2-1-10-02-001	PRONADERS	55,200,598.44	851,767.10	477,823.85	54,826,655.19
2-1-10-02-001-004	Banco de los Cuscatlan	0.00	62,659.84	62,659.84	0.00
2-1-10-02-001-005	Partido	0.01	39,155.73	39,155.73	0.01

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2-1-10-02-001-007	I.H.S.S.	5,299.74	15,830.61	15,830.61	5,299.74
2-1-10-02-001-008	Cooperativa Sagrada Familia	0.00	41,593.00	41,593.00	0.00
2-1-10-02-001-009	Calidad de Obra	52,972,596.75	373,943.25	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	183,093.95	183,093.95	4.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	70,334.86	70,334.86	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	8,503.89	8,503.89	0.00
2-1-10-02-001-019	Optica 20/20	0.00	700.00	700.00	0.00
2-1-10-02-001-021	COFINTER	0.00	7,970.20	7,970.20	0.00
2-1-10-02-001-022	Cooperativa Arsenault	0.00	12,546.00	12,546.00	0.00
2-1-10-02-001-023	Colegio de Peritos Mercantiles	0.00	150.00	150.00	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	34,995.77	34,995.77	0.00
2-1-10-02-001-025	Colegio de Trabajo Social	0.00	290.00	290.00	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDADES	-1.48	0.00	0.00	-1.48
2-1-10-02-006-009	Calidad de Obra	-1.48	0.00	0.00	-1.48
2-1-10-02-010	PROGRAMA NACIONAL DE CAJAS RURAL	212,653.70	0.00	0.00	212,653.70
2-1-10-02-010-013	Otras Retenciones	212,653.70	0.00	0.00	212,653.70
2-1-10-02-011	PRO ENERGIA RURAL	0.04	0.00	0.00	0.04
2-1-10-02-011-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-011-013	Otras Retenciones	0.04	0.00	0.00	0.04
2-1-10-02-013	UE SEGURIDAD ALIMENTARIA	0.00	39,690.38	39,690.38	0.00
2-1-10-02-013-004	Banco Cuscatlan	0.00	6,749.91	6,749.91	0.00
2-1-10-02-013-005	Partido	0.00	4,122.82	4,122.82	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	2,788.66	2,788.66	0.00
2-1-10-02-013-008	Cooperativa Sagrada Familia	0.00	1,500.00	1,500.00	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	0.00	0.00	0.00
2-1-10-02-013-014	Aportacion Personal a Injupemp	0.00	18,719.26	18,719.26	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	-4.49	346,392.43	346,392.43	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	275,056.60	275,056.60	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	275,056.60	275,056.60	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	71,335.83	71,335.83	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	61,419.41	61,419.41	-0.01
2-1-10-03-002-005	I.S.R UE DE CAJAS RURALES	0.00	7,651.67	7,651.67	0.00
2-1-10-03-002-007	I.S.R. Convenio Soptravi-Prona	-4.35	0.00	0.00	-4.35
2-1-10-03-002-011	I.S.R.PROENERGIA	0.00	0.00	0.00	0.00
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	2,264.75	2,264.75	0.00
2-3	OTROS PASIVOS	81,739,762.34	0.00	0.00	81,739,762.34
2-3-10	Valores Pendientes de Liquidar	81,739,762.34	0.00	0.00	81,739,762.34
2-3-10-01	Valores Pendientes de Liquidar	81,739,762.34	0.00	0.00	81,739,762.34
2-3-10-01-001	PRONADERS	82,399,578.28	0.00	0.00	82,399,578.28
2-3-10-01-001-001	INGRESOS PENDIENTES POR LIQUID	19,324.78	0.00	0.00	19,324.78
2-3-10-01-001-004	INGRESOS PENDIENTES POR LIQUID	6,871.76	0.00	0.00	6,871.76
2-3-10-01-001-005	INGRESOS PENDIENTES POR LIQUID	260,712.38	0.00	0.00	260,712.38
2-3-10-01-001-006	INGRESOS PENDIENTES POR LIQUID	1,085,340.28	0.00	0.00	1,085,340.28
2-3-10-01-001-007	INGRESOS PENDIENTES POR LIQUID	100,063.65	0.00	0.00	100,063.65
2-3-10-01-001-008	INGRESOS PENDIENTES POR LIQUID	28,669,816.93	0.00	0.00	28,669,816.93
2-3-10-01-001-009	INGRESOS PENDIENTES POR LIQUID	77,305,428.58	0.00	0.00	77,305,428.58
2-3-10-01-001-010	INGRESOS PENDIENTES POR LIQUID	-5,525,000.00	0.00	0.00	-5,525,000.00
2-3-10-01-001-012	INGRESOS PENDIENTES POR LIQUID	-19,445,369.48	0.00	0.00	-19,445,369.48
2-3-10-01-001-014	INGRESOS PENDIENTES POR LIQUID	-103,964.97	0.00	0.00	-103,964.97
2-3-10-01-001-015	INGRESOS PENDIENTES POR LIQUID	26,354.37	0.00	0.00	26,354.37
2-3-10-01-010	Programa Nacional de Cajas Rural	-659,815.94	0.00	0.00	-659,815.94
2-3-10-01-010-001	Banco Atlantida	-624,816.57	0.00	0.00	-624,816.57
2-3-10-01-010-002	Banco Central de Honduras	-34,999.37	0.00	0.00	-34,999.37
3	CAPITAL	157,405,584.89	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

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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	-27257,167.38
3-1-10-01-017	AÑO 2018	242,159,528.85	0.00	0.00	242159,528.85
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	-118686,116.52	0.00	0.00	-118686116.52
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	139,602,263.69	74,991.66	12,204,566.09	151731,838.12
4-1	INGRESOS OPERACIONALES	139,602,263.69	74,991.66	12,204,566.09	151731,838.12
4-1-10	Transferencia Recibidas	139,602,263.69	74,991.66	12,204,566.09	151731,838.12
4-1-10-01	PRONADERS	40,467,012.82	388.00	3,212,087.70	43,678,712.52
4-1-10-01-001	Ministerio de Finanzas	40,467,012.82	388.00	3,212,087.70	43,678,712.52
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	20,222,255.59	70,619.28	1,292,942.34	21,444,578.65
4-1-10-05-001	Ministerio de Finanzas	20,222,255.59	70,619.28	1,292,942.34	21,444,578.65
4-1-10-13	UE PROLANCHO	78,911,487.78	3,984.38	7,699,536.05	86,607,039.45
4-1-10-13-001	Ministerio de Finanzas	78,911,487.78	3,984.38	7,699,536.05	86,607,039.45
5-0-00-00-000-000-000-000	GASTOS	132,226,833.47	12,864,756.55	2,479,981.94	142611,608.08
5-1-00-00-000-000-000-000	Gastos Operacionales	132,226,833.47	12,864,756.55	2,479,981.94	142611,608.08
5-1-10-00-000-000-000-000	Gastos Operacionales	132,226,833.47	12,864,756.55	2,479,981.94	142611,608.08
5-1-10-01-000-000-000-000	PRONADERS	41,003,128.14	3,613,105.29	632,550.34	43,983,683.09
5-1-10-01-100-000-000-000	Servicios Personales	35,763,431.01	2,988,986.87	568,607.90	38,183,809.98
5-1-10-01-100-110-000-000	Personal Permanente	17,775,160.38	2,343,583.31	0.00	20,118,743.69
5-1-10-01-100-110-111-000	SUELDOS BÁSICOS	13,307,497.34	2,053,643.21	0.00	15,361,140.55
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,446,073.43	31,428.52	0.00	1,477,501.95
5-1-10-01-100-110-116-000	COMPLEMENTOS	726,761.41	11,880.00	0.00	738,641.41
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,915,870.71	202,938.02	0.00	2,118,808.73
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	378,957.49	43,693.56	0.00	422,651.05
5-1-10-01-100-120-000-000	Personal no Permanente	10,747,429.23	3,295.66	0.00	10,750,724.89
5-1-10-01-100-120-121-000	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	601,906.17	3,295.66	0.00	605,201.83
5-1-10-01-100-140-000-000	RETRIBUCIONES EXTRAORDINARIAS	315,000.00	35,000.00	0.00	350,000.00
5-1-10-01-100-140-143-000	GASTOS DE REPRESENTACION EN	315,000.00	35,000.00	0.00	350,000.00
5-1-10-01-100-160-000-000	COMPENSACIONES	6,925,841.40	607,107.90	568,607.90	6,964,341.40
5-1-10-01-100-160-162-000	COMPENSACIONES	6,925,841.40	607,107.90	568,607.90	6,964,341.40
5-1-10-01-200-000-000-000	Servicios no Personales	2,523,890.05	441,120.68	0.00	2,965,010.73
5-1-10-01-200-220-000-000	Alquileres y Derechos sobre Bi	537,100.01	69,700.02	0.00	606,800.03
5-1-10-01-200-220-221-000	ALQUILER DE EDIFICIOS, VIVIE	537,100.01	69,700.02	0.00	606,800.03
5-1-10-01-200-230-000-000	Mantenimiento Reparacion y Lim	281,748.20	129.00	0.00	281,877.20
5-1-10-01-200-230-232-000	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	11,581.26	129.00	0.00	11,710.26
5-1-10-01-200-230-236-000	Mantenimiento de Sistemas In	106,582.00	0.00	0.00	106,582.00
5-1-10-01-200-240-000-000	SERVICIOS PROFESIONALES	135,108.00	0.00	0.00	135,108.00
5-1-10-01-200-240-245-000	Servicios de Capacitación	135,108.00	0.00	0.00	135,108.00
5-1-10-01-200-250-000-000	Servicios Comerciales y Financ	804,169.42	255,162.55	0.00	1,059,331.97
5-1-10-01-200-250-251-000	SERVICIO DE TRANSPORTE	147.00	0.00	0.00	147.00
5-1-10-01-200-250-253-000	Servicio de Imprenta, Public	140,825.55	3,450.00	0.00	144,275.55
5-1-10-01-200-250-254-000	Primas y Gastos de Seguro	413,196.87	251,712.55	0.00	664,909.42
5-1-10-01-200-250-257-000	Servicios de Internet	250,000.00	0.00	0.00	250,000.00
5-1-10-01-200-260-000-000	Pasajes y Viaticos	531,335.02	84,703.21	0.00	616,038.23
5-1-10-01-200-260-262-10	Viaticos Nacionales	531,335.02	84,703.21	0.00	616,038.23
5-1-10-01-200-270-000-000	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
5-1-10-01-200-290-000-000	OTROS SERVICIOS NO PERSONALES	208,193.50	31,425.90	0.00	239,619.40
5-1-10-01-200-290-291-000	CEREMONIAL Y PROTOCOLO	208,193.50	31,425.90	0.00	239,619.40

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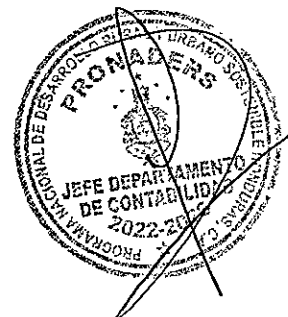
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5-1-10-01-300-000-000-00	Materiales y Suministros	1,952,941.45	182,997.74	63,942.44	2,071,996.75
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	82,070.48	38,747.30	388.00	120,429.78
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	82,070.48	38,747.30	388.00	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	92,996.56	6,185.00	0.00	99,181.56
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	92,996.56	0.00	0.00	92,996.56
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	0.00	6,185.00	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 Quimicos Farmaceutic	693,900.00	0.00	0.00	693,900.00
5-1-10-01-300-350-356-20	Diesel	593,900.00	0.00	0.00	593,900.00
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	100,000.00	0.00	0.00	100,000.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	803,974.41	138,065.44	63,554.44	878,485.41
5-1-10-01-300-390-395-40	Elementos de Limpieza y Aseo	27,407.17	2,070.00	0.00	29,477.17
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	112,991.74	68,601.73	63,554.44	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	629,768.75	67,393.71	0.00	697,162.46
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	681,490.58	0.00	0.00	681,490.58
5-1-10-01-400-420-000-00	MAQUINARIA Y EQUIPO	681,490.58	0.00	0.00	681,490.58
5-1-10-01-400-420-426-00	Equipo para Computacion	681,490.58	0.00	0.00	681,490.58
5-1-10-01-500-000-000-00	TRANSFERENCIAS	81,375.05	0.00	0.00	81,375.05
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	81,375.05	0.00	0.00	81,375.05
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	81,375.05	0.00	0.00	81,375.05
5-1-10-05-000-000-000-00	CAJAS RURALES	20,226,333.22	1,199,732.59	70,619.28	21,355,446.53
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	7,070,666.85	520,960.95	0.00	7,591,627.80
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	1,735,518.76	223,759.68	0.00	1,959,278.44
5-1-10-05-100-110-111-00	SUELDOS BASICOS	1,323,836.25	199,416.01	0.00	1,523,252.26
5-1-10-05-100-110-115-20	DECIMOCUARTO MES	148,126.08	2,361.67	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	200,187.00	21,982.00	0.00	222,169.00
5-1-10-05-100-120-000-00	PERSONAL NO PERMANENTE	5,335,148.09	297,201.27	0.00	5,632,349.36
5-1-10-05-100-120-121-00	SUELDOS BASICOS	4,453,506.65	289,068.89	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	144,364.78	8,132.38	0.00	152,497.16
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	590,110.23	350,156.92	70,619.28	869,647.87
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	590,110.23	349,990.92	70,453.28	869,647.87
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	590,110.23	349,990.92	70,453.28	869,647.87
5-1-10-05-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y G	0.00	166.00	166.00	0.00
5-1-10-05-200-270-272-10	TASAS	0.00	166.00	166.00	0.00
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	565,556.14	328,614.72	0.00	894,170.86
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	101,688.46	35,744.55	0.00	137,433.01
5-1-10-05-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	101,688.46	35,744.55	0.00	137,433.01
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	256,971.18	0.00	0.00	256,971.18
5-1-10-05-300-350-356-20	DIESEL	256,971.18	0.00	0.00	256,971.18
5-1-10-05-300-390-000-00	OTROS MATERIALES Y SUMINISTROS	6,900.00	292,870.17	0.00	299,770.17
5-1-10-05-300-390-392-00	UTILES DE ESCRITORIO, OFICIN	0.00	99,770.17	0.00	99,770.17
5-1-10-05-300-390-396-00	REPUESTOS Y ACCESORIOS	6,900.00	193,100.00	0.00	200,000.00
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	70,997,372.11	8,051,918.67	1,776,812.32	77,272,478.46
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	70,997,372.11	8,051,918.67	1,776,812.32	77,272,478.46
5-1-10-13-100-000-000-00	Servicios Personales	10,066,037.20	263,419.61	0.00	10,329,456.81
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	1,564,369.41	232,234.86	0.00	1,796,604.27
5-1-10-13-100-110-111-00	SUELDOS BASICOS	1,217,729.00	208,891.57	0.00	1,426,620.57
5-1-10-13-100-110-115-20	DECIMOCUARTO MES	130,794.08	3,403.92	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	176,570.71	19,939.37	0.00	196,510.08
5-1-10-13-100-120-000-00	Personal no permanente	8,501,667.79	31,184.75	0.00	8,532,852.54
5-1-10-13-100-120-121-00	Sueldos Básicos	6,916,087.33	27,363.54	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

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Generado por el usuario: OCASTILLO



PRONADERS  
BALANCE DE COMPROBACION  
Al 31 de octubre de 2024

08/11/2024 10:33 AM

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-100-120-125-50	Contribuciones para Seguro	246,666.94	3,821.21	0.00	250,488.15
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	2,543,568.85	414,848.59	12,218.76	2,946,198.68
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	96,392.80	10,881.11	0.00	107,273.91
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	80,136.01	9,292.28	0.00	89,428.29
5-1-10-13-200-210-214-20	TELEFONIA FIJA	16,256.79	1,588.83	0.00	17,845.62
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	384,829.84	37,531.19	0.00	422,361.03
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	384,829.84	37,531.19	0.00	422,361.03
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	373,775.61	37,843.87	0.00	411,619.48
5-1-10-13-200-250-253-00	SERV. DE IMPRENTA., PUB. Y	270,825.00	30,820.00	0.00	301,645.00
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	102,950.61	7,023.87	0.00	109,974.48
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	1,545,305.60	328,028.42	12,218.76	1,861,115.26
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	1,545,305.60	328,028.42	12,218.76	1,861,115.26
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	3,265.00	564.00	0.00	3,829.00
5-1-10-13-200-270-272-10	TASAS	3,265.00	564.00	0.00	3,829.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	2,193,781.34	44,713.95	0.00	2,238,495.29
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
5-1-10-13-300-340-000-00	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	759,776.08	4,663.40	0.00	764,439.48
5-1-10-13-300-350-356-20	DIESEL	716,004.25	4,663.40	0.00	720,667.65
5-1-10-13-300-350-356-50	ACEITES Y GRASAS LUBRICANT	43,771.83	0.00	0.00	43,771.83
5-1-10-13-300-360-000-00	PRODUCTOS METALICOS	235,313.00	0.00	0.00	235,313.00
5-1-10-13-300-360-364-00	HERRAMIENTAS MENORES	235,313.00	0.00	0.00	235,313.00
5-1-10-13-300-390-000-00	OTROS MATERIALES Y SUMINISTR	1,007,285.66	40,050.55	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	896,765.45	40,050.55	0.00	936,816.00
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	40,865,495.66	2,891,216.81	1,764,593.56	41,992,118.91
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	36,002,515.66	2,891,216.81	1,764,593.56	37,129,138.91
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	36,002,515.66	1,899,220.10	772,596.85	37,129,138.91
5-1-10-13-400-470-472-10	Construcciones y Mejoras d	0.00	991,996.71	991,996.71	0.00
5-1-10-13-500-000-000-00	TRANSFERENCIAS Y DONACIONES	15,328,489.06	4,437,719.71	0.00	19,766,208.77
5-1-10-13-500-540-000-00	TRANSFERENCIAS Y DONACIONES	15,328,489.06	4,437,719.71	0.00	19,766,208.77
5-1-10-13-500-540-541-10	Ayuda Social a Personas	15,328,489.06	4,437,719.71	0.00	19,766,208.77
Totales Generales:		0.00	17,261,303.96	17,261,303.96	0.00

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