

PRONADERS
BALANCE DE COMPROBACION
Al 28 de febrero de 2025

28/02/2025 02:22 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	303,321,853.27	138,343.88	125,510.71	303,334,686.44
1-1	ACTIVO CIRCULANTE	15,835,196.96	138,343.88	125,510.71	15,848,030.13
1-1-15	BANCOS	32,518.70	0.00	0.00	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	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	31,118.50	0.00	0.00	31,118.50
1-1-15-16-01	CUENTA DE CHEQUES	31,118.50	0.00	0.00	31,118.50
1-1-15-16-01-02	BCH No.1110101000440-3	31,118.50	0.00	0.00	31,118.50
1-1-20	Cuentas por Cobrar	15,802,211.58	138,343.88	125,510.71	15,815,511.43
1-1-20-01	Anticipo de Viaticos	346,695.26	138,343.88	125,510.71	359,528.43
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	332,211.58	138,343.88	125,510.71	345,044.75
1-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-05	Marlon Ivan Silva Pineda	6,109.38	7,546.88	6,109.38	7,546.88
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	4,671.88	12,218.76	6,109.38	10,781.26
1-1-20-01-01-145	ALBA EUGENIA BERRIOS SANCHEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	6,703.13	0.00	4,640.63	2,062.50
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	0.00	0.00	0.01
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	3,937.50	0.00	0.00	3,937.50
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	4,781.15	7,312.50	9,562.50	2,531.15
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	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 GUTIERR	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.64	12,218.76	6,109.38	6,108.74
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	1,406.25	0.00	0.00	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 BENDIAÑ	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	7,546.88	0.00	6,109.38	1,437.50
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	4,671.86	3,234.38	0.00	7,906.24
1-1-20-01-01-189	JOHNNY JAVIER RIVERA PERDOMO	-812.48	0.00	0.00	-812.48
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	23,000.01	640.63	0.00	23,640.64
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	5,031.26	0.00	3,437.51	1,593.75
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	1,796.87	0.00	1,796.87	0.00
1-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ARCH	0.01	0.00	0.00	0.01
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	9,343.74	7,906.26	5,031.26	12,218.74
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.80	0.00	0.00	0.80
1-1-20-01-01-202	TANIA YOLANDA TURCIOS VARELA	5,687.50	0.00	3,937.50	1,750.00
1-1-20-01-01-206	CLAUDIO MIGUEL JOSE MARIA VILL	31.24	0.00	0.00	31.24
1-1-20-01-01-207	LOURDES PATRICIA SANTAMARIA AL	0.04	0.00	0.00	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 ACEITUNO AVIL	3,233.88	0.00	0.00	3,233.88
1-1-20-01-01-215	JULIAN DARIO ALONZO FLORES	0.00	3,234.38	0.00	3,234.38
1-1-20-01-01-217	FERNANDO JOSUE JIRON PAZ	58.50	0.00	0.00	58.50
1-1-20-01-01-221	INES ARNALDO BRAN ALVARADO	2,531.25	12,375.00	10,125.00	4,781.25
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	2,156.26	1,796.88	3,640.64	312.50
1-1-20-01-01-230	WENDY LIZETH AMADOR DIAZ	0.03	0.00	0.00	0.03
1-1-20-01-01-232	ANA PAOLA DIAZ FONSECA	-0.50	0.00	0.00	-0.50

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28/02/2025 02:22 PM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-233	GERMAN QUINTANILLA VARGAS	1,375.04	406.25	0.00	1,781.29
1-1-20-01-01-234	JOSE ALEJANDRO MONCADA CARBAJA	350.00	10,968.75	6,537.50	4,781.25
1-1-20-01-01-235	MAYRA JESSENIA EPEDA ROMERO	7,546.88	0.00	0.00	7,546.88
1-1-20-01-01-236	CESAR RUBEN RODRIGUEZ RAMIREZ	-0.18	406.25	0.00	406.07
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	6,109.38	7,546.88	6,109.38	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	7,546.88	0.00	6,109.38	1,437.50
1-1-20-01-01-245	GERARDO ANTONIO CASTILLO AVILA	-0.01	0.00	0.00	-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	0.00	6,109.38
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	402.56	0.00	0.00	402.56
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	-0.01	281.25	281.25	-0.01
1-1-20-01-01-261	GERSON JOSUE ZERON HERNANDEZ	-1,015.63	0.00	0.00	-1,015.63
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	562.50	359.38	921.88	0.00
1-1-20-01-01-269	JUAN RAMON GUTIERREZ MONCADA	4,734.40	203.13	2,016.83	2,920.70
1-1-20-01-01-270	NOLBER VICENTE ARIANO MATUTE	406.25	0.00	406.25	0.00
1-1-20-01-01-271	DANIELA YAMILETH GALVEZ MURILL	2,437.50	0.00	2,031.26	406.24
1-1-20-01-01-275	GREBIL JOSUE RAQUEDANO ANDINO	3,234.38	0.00	0.00	3,234.38
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	359.38	359.38	6,109.38
1-1-20-01-01-284	SELBIN DAVID LOPEZ DONAIRE	12,218.76	765.63	6,875.01	6,109.38
1-1-20-01-01-285	ROSA ARELY ORDOÑEZ ORDOÑEZ	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-287	MIGUEL ENRIQUE MARTINEZ MEDINA	0.00	359.38	359.38	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	1,675.00	0.00	1,675.00	0.00
1-1-20-01-01-301	YERALDO DAVID RODRIGUEZ ARGUET	7,187.50	0.00	6,109.38	1,078.12
1-1-20-01-01-303	MARIA MERCEDES HERNANDEZ OJEDA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-307	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
1-1-20-01-01-41	JOSE IVAN MOLINA PADILLA	11,203.13	0.00	11,203.14	-0.01
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	JOHNNIS ALEXIS BARRIENTOS MURI	-1,859.37	5,437.51	1,796.88	1,781.26
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	0.01	0.00	0.00	0.01
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	1,437.01	12,218.76	0.00	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	12,794,305.60	0.00	0.00	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

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PRONADERS
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Al 28 de febrero de 2025

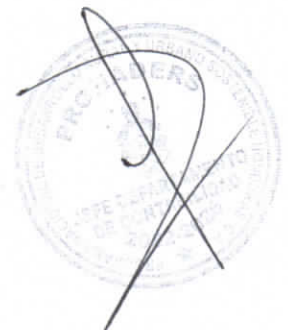
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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	620,294.20	0.00	0.00	620,294.20
1-1-20-06-37	JR CONSTRUCCIONES	2,877,613.54	0.00	0.00	2,877,613.54
1-1-20-06-38	ELSA VICTORIA SANTOS MORALES	275,282.27	0.00	0.00	275,282.27
1-1-20-06-40	SISTEMAS DE CONSTRUCCION S. DE R	2,545,077.76	0.00	0.00	2,545,077.76
1-1-20-06-41	SEGURIDAD Y SEÑALES, S. DE R.L.	3,090,250.65	0.00	0.00	3,090,250.65
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	287,481,467.30	0.00	0.00	287,481,467.30
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	16,937,096.90	0.00	0.00	16,937,096.90
1-2-20-01	Vehiculos	16,937,096.90	0.00	0.00	16,937,096.90
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	137,196,862.34	720,981.63	733,814.80	137,209,695.50
2-1	PASIVO CIRCULANTE	55,420,254.62	720,981.63	733,814.80	55,433,087.79
2-1-10	CUENTAS POR PAGAR	55,420,254.62	720,981.63	733,814.80	55,433,087.79
2-1-10-01	SERVICIOS	354,300.21	125,510.71	138,343.88	367,133.38
2-1-10-01-000	PRONADERS	354,300.21	125,510.71	138,343.88	367,133.38
2-1-10-01-000-006	Saldo de C x P -Ex-Employados	6,133.36	0.00	0.00	6,133.36
2-1-10-01-000-011	Visticos Pendientes de Liquida	344,226.55	125,510.71	138,343.88	357,059.72
2-1-10-01-000-012	Deposito pendiente de identifi	3,940.00	0.00	0.00	3,940.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	55,065,958.89	583,115.60	583,115.60	55,065,958.89
2-1-10-02-000	PRONADERS	26,651.44	35,009.47	35,009.47	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	35,009.47	35,009.47	0.00
2-1-10-02-005-005	Partido	0.00	4,655.50	4,655.50	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	1,388.65	1,388.65	0.00
2-1-10-02-005-014	Aportacion Personal Injuemp	0.00	14,896.00	14,896.00	0.00
2-1-10-02-005-015	Prestamo Personal Injuemp	0.00	5,769.40	5,769.40	0.00
2-1-10-02-005-024	Cooperativa ELGA	0.00	1,662.54	1,662.54	0.00
2-1-10-02-005-026	Impuesto Vecinal	0.00	6,637.38	6,637.38	0.00
2-1-10-02-001	PRONADERS	54,826,655.19	513,609.44	513,609.44	54,826,655.19
2-1-10-02-001-004	Banco de los Cuscatlan	0.00	67,068.71	67,068.71	0.00
2-1-10-02-001-005	Partido	0.01	42,381.44	42,381.44	0.01
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	38,909.00	38,909.00	0.00
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 Injuemp	4.00	142,280.30	142,280.30	4.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	73,151.69	73,151.69	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	8,801.53	8,801.53	0.00
2-1-10-02-001-022	Cooperativa Arsenault	0.00	12,302.00	12,302.00	0.00
2-1-10-02-001-023	Colegio de Peritos Mercantiles	0.00	225.00	225.00	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	30,567.37	30,567.37	0.00

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PRONADERS
BALANCE DE COMPROBACION
Al 28 de febrero de 2025

28/02/2025 02:22 PM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
2-1-10-02-001-025	Colegio de Trabajo Social	0.00	290.00	290.00	0.00
2-1-10-02-001-026	Impuesto Vecinal	0.00	72,597.90	72,597.90	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	34,496.69	34,496.69	0.00
2-1-10-02-013-005	Partido	0.00	3,773.02	3,773.02	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	1,666.38	1,666.38	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	13,757.98	13,757.98	0.00
2-1-10-02-013-015	Prestamo Personal a Injupemp	0.00	5,809.73	5,809.73	0.00
2-1-10-02-013-026	Impuesto Vecinal	0.00	7,989.58	7,989.58	0.00
2-1-10-03	IMPUESTOS	-4.49	12,355.32	12,355.32	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	12,355.32	12,355.32	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	12,355.32	12,355.32	-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	81,776,607.72	0.00	0.00	81,776,607.72
2-3-10	Valores Pendientes de Liquidar	81,776,607.72	0.00	0.00	81,776,607.72
2-3-10-01	Valores Pendientes de Liquidar	81,776,607.72	0.00	0.00	81,776,607.72
2-3-10-01-001	PRONADERS	82,436,423.66	0.00	0.00	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	1,109,607.54	0.00	0.00	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	28,672,395.05	0.00	0.00	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	10,000.00	0.00	0.00	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	166,124,990.93	0.00	0.00	166,124,990.93
3-1	CAPITAL	166,124,990.93	0.00	0.00	166,124,990.93
3-1-10	RESULTADOS ACUMULADOS	166,124,990.93	0.00	0.00	166,124,990.93
3-1-10-01	AÑOS ANTERIORES	166,124,990.93	0.00	0.00	166,124,990.93
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	3,086,315.77	0.00	0.00	3,086,315.77
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

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PRONADERS
BALANCE DE COMPROBACION
Al 28 de febrero de 2025

28/02/2025 02:22 PM

Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
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	10,398,967.54	0.00	0.00	10,398,967.54
4	INGRESOS	0.00	0.00	2,693,710.33	2,693,710.33
4-1	INGRESOS OPERACIONALES	0.00	0.00	2,693,710.33	2,693,710.33
4-1-10	Transferencia Recibidas	0.00	0.00	2,693,710.33	2,693,710.33
4-1-10-01	PRONADERS	0.00	0.00	2,072,215.60	2,072,215.60
4-1-10-01-001	Ministerio de Finanzas	0.00	0.00	2,072,215.60	2,072,215.60
4-1-10-05	UNIDAD EJECUTORA DE CAJAS RURALES	0.00	0.00	249,982.73	249,982.73
4-1-10-05-001	Ministerio de Finanzas	0.00	0.00	249,982.73	249,982.73
4-1-10-13	UE PROLANCHO	0.00	0.00	371,512.00	371,512.00
4-1-10-13-001	Ministerio de Finanzas	0.00	0.00	371,512.00	371,512.00
5-0-00-00-000-000-000-00	GASTOS	0.00	2,693,710.33	0.00	2,693,710.33
5-1-00-00-000-000-000-00	Gastos Operacionales	0.00	2,693,710.33	0.00	2,693,710.33
5-1-10-00-000-000-000-00	Gastos Operacionales	0.00	2,693,710.33	0.00	2,693,710.33
5-1-10-01-000-000-000-00	PRONADERS	0.00	2,072,215.60	0.00	2,072,215.60
5-1-10-01-100-000-000-00	Servicios Personales	0.00	1,995,017.14	0.00	1,995,017.14
5-1-10-01-100-110-000-00	Personal Permanente	0.00	1,959,739.40	0.00	1,959,739.40
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	0.00	1,511,202.33	0.00	1,511,202.33
5-1-10-01-100-110-116-00	COMPLEMENTOS	0.00	104,153.04	0.00	104,153.04
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	0.00	217,164.67	0.00	217,164.67
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	0.00	127,219.36	0.00	127,219.36
5-1-10-01-100-140-000-00	RETRIBUCIONES EXTRAORDINARIAS	0.00	35,000.00	0.00	35,000.00
5-1-10-01-100-140-143-00	GASTOS DE REPRESENTACION EN	0.00	35,000.00	0.00	35,000.00
5-1-10-01-100-160-000-00	COMPENSACIONES	0.00	277.74	0.00	277.74
5-1-10-01-100-160-162-00	COMPENSACIONES	0.00	277.74	0.00	277.74
5-1-10-01-200-000-000-00	Servicios no Personales	0.00	67,966.26	0.00	67,966.26
5-1-10-01-200-220-000-00	Alquileres y Derechos sobre Bi	0.00	55,000.00	0.00	55,000.00
5-1-10-01-200-220-221-00	ALQUILER DE EDIFICIOS, VIVIE	0.00	55,000.00	0.00	55,000.00
5-1-10-01-200-260-000-00	Pasajes y Viaticos	0.00	3,593.76	0.00	3,593.76
5-1-10-01-200-260-262-10	Viaticos Nacionales	0.00	3,593.76	0.00	3,593.76
5-1-10-01-200-290-000-00	OTROS SERVICIOS NO PERSONALES	0.00	9,372.50	0.00	9,372.50
5-1-10-01-200-290-291-00	CEREMONIAL Y PROTOCOLO	0.00	9,372.50	0.00	9,372.50
5-1-10-01-300-000-000-00	Materiales y Suministros	0.00	9,232.20	0.00	9,232.20
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	0.00	9,232.20	0.00	9,232.20
5-1-10-01-300-390-396-00	Repuestos y Accesorios	0.00	9,232.20	0.00	9,232.20
5-1-10-05-000-000-000-00	CAJAS RURALES	0.00	249,982.73	0.00	249,982.73
5-1-10-05-100-000-000-00	SERVICIOS PERSONALES	0.00	200,329.52	0.00	200,329.52
5-1-10-05-100-110-000-00	PERSONAL PERMANENTE	0.00	200,329.52	0.00	200,329.52
5-1-10-05-100-110-111-00	SUELDOS BASICOS	0.00	156,800.00	0.00	156,800.00
5-1-10-05-100-110-116-00	COMPLEMENTOS	0.00	12,100.00	0.00	12,100.00
5-1-10-05-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	0.00	22,736.00	0.00	22,736.00
5-1-10-05-100-110-117-50	CONTRIBUCIONES PARA SEGURO S	0.00	8,693.52	0.00	8,693.52
5-1-10-05-200-000-000-00	SERVICIOS NO PERSONALES	0.00	49,453.21	0.00	49,453.21
5-1-10-05-200-260-000-00	PASAJES Y VIATICOS	0.00	49,453.21	0.00	49,453.21
5-1-10-05-200-260-262-10	VIATICOS NACIONALES	0.00	49,453.21	0.00	49,453.21
5-1-10-05-300-000-000-00	MATERIALES Y SUMISTROS	0.00	200.00	0.00	200.00
5-1-10-05-300-350-000-00	PRODUCTOS QUIMICOS Y FARMACEUT	0.00	200.00	0.00	200.00
5-1-10-05-300-350-356-20	DIESEL	0.00	200.00	0.00	200.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	0.00	371,512.00	0.00	371,512.00
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	0.00	371,512.00	0.00	371,512.00
5-1-10-13-100-000-000-00	Servicios Personales	0.00	179,807.52	0.00	179,807.52
5-1-10-13-100-110-000-00	PERSONAL PERMANENTE	0.00	179,807.52	0.00	179,807.52
5-1-10-13-100-110-111-00	SUELDOS BASICOS	0.00	144,820.82	0.00	144,820.82
5-1-10-13-100-110-116-00	COMPLEMENTOS	0.00	11,814.30	0.00	11,814.30
5-1-10-13-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	0.00	20,999.02	0.00	20,999.02
5-1-10-13-100-110-117-50	CONTRIBUCIONES AL SEGURO S	0.00	2,173.38	0.00	2,173.38
5-1-10-13-200-000-000-00	SERVICIOS PERSONALES	0.00	190,004.48	0.00	190,004.48
5-1-10-13-200-210-000-00	SERVICIOS BASICOS	0.00	9,329.88	0.00	9,329.88
5-1-10-13-200-210-211-00	ENERGIA ELECTRICA	0.00	7,774.61	0.00	7,774.61
5-1-10-13-200-210-214-20	TELEFONIA FIJA	0.00	1,555.27	0.00	1,555.27
5-1-10-13-200-230-000-00	MANT. REPARACIONES Y LIMPIEZ	0.00	14,475.36	0.00	14,475.36
5-1-10-13-200-230-232-00	MANT. Y REP. DE EQUIPO Y M	0.00	14,475.36	0.00	14,475.36
5-1-10-13-200-250-000-00	SERVICIOS COMERCIALES Y FINA	0.00	7,179.32	0.00	7,179.32
5-1-10-13-200-250-257-00	SERVICIO DE INTERNET	0.00	7,179.32	0.00	7,179.32
5-1-10-13-200-260-000-00	PASAJES Y VIATICOS	0.00	158,843.92	0.00	158,843.92
5-1-10-13-200-260-262-10	VIATICOS NACIONALES	0.00	158,843.92	0.00	158,843.92

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FRONADERS
BALANCE DE COMPROBACION
Al 28 de febrero de 2025

28/02/2025 02:22 PM

Página 6

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-200-270-000-00	IMPUESTOS, DERECHOS, TASAS Y	0.00	176.00	0.00	176.00
5-1-10-13-200-270-272-10	TASAS	0.00	176.00	0.00	176.00
5-1-10-13-300-000-000-00	MATERIALES Y SUMINISTROS	0.00	1,700.00	0.00	1,700.00
5-1-10-13-300-350-000-00	PROD. QUIM., FARMAC., COMBUS	0.00	1,700.00	0.00	1,700.00
5-1-10-13-300-350-356-20	DIESEL	0.00	1,700.00	0.00	1,700.00
Totales Generales:		0.00	3,553,035.84	3,553,035.84	0.00

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