

PRONADERS
BALANCE DE COMPROBACION
Al 31 de marzo de 2021

12/04/2021 02:35 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	428,236,203.40	19,265.63	13,149,006.42	415,106,462.61
1-1	ACTIVO CIRCULANTE	124,849,723.69	19,265.63	13,149,006.42	111,719,982.90
1-1-10	CAJA	20,000.00	0.00	0.00	20,000.00
1-1-10-01	CAJA CHICA	20,000.00	0.00	0.00	20,000.00
1-1-10-01-00	Caja Chica Proyecto Pronaders	20,000.00	0.00	0.00	20,000.00
1-1-15	BANCOS	110,296,431.81	0.00	13,131,725.18	97,164,706.63
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	100,378,123.58	0.00	13,131,725.18	87,246,398.40
1-1-15-16-01	CUENTA DE CHEQUES	100,378,123.58	0.00	13,131,725.18	87,246,398.40
1-1-15-16-01-02	BCH No.1110101000440-3	100,378,123.58	0.00	13,131,725.18	87,246,398.40
1-1-15-20	FINA II	9,916,908.03	0.00	0.00	9,916,908.03
1-1-15-20-01	CUENTA DE CHEQUES BCH	9,916,908.03	0.00	0.00	9,916,908.03
1-1-15-20-01-02	1110101001040-3	9,916,908.03	0.00	0.00	9,916,908.03
1-1-20	Cuentas por Cobrar	14,533,291.88	19,265.63	17,281.24	14,535,276.27
1-1-20-01	Anticipo de Viaticos	175,458.68	19,265.63	17,281.24	177,443.07
1-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-27	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-28	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-36	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
1-1-20-01-01	Pronaders	106,584.40	0.00	0.00	106,584.40
1-1-20-01-01-05	Marlon Ivan Silva Pineda	6,468.74	0.00	0.00	6,468.74
1-1-20-01-01-06	Juan Jose Cadenas	0.01	0.00	0.00	0.01
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	4,218.75	0.00	0.00	4,218.75
1-1-20-01-01-100	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	0.00	8,765.63
1-1-20-01-01-105	Wilmer Alexander Escalante Rod	-0.01	0.00	0.00	-0.01
1-1-20-01-01-106	MARLON DAVID MONCADA CRUZ	9,187.50	0.00	0.00	9,187.50
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	2,531.25	0.00	0.00	2,531.25
1-1-20-01-01-111	Belgica Graciela Barrientos Nu	4,375.00	0.00	0.00	4,375.00
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	5,062.50	0.00	0.00	5,062.50
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	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-118	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-119	NELSON JAVIER MARQUEZ EUCEDA	5,343.75	0.00	0.00	5,343.75
1-1-20-01-01-121	DARIO ELEJANDRO VALLADARES MEN	3,234.38	0.00	0.00	3,234.38
1-1-20-01-01-126	CHRISTYAN POMPILIO TOSTA AMADO	4,068.75	0.00	0.00	4,068.75
1-1-20-01-01-133	JOEL ESTEBAN MARQUEZ CASTILLO	1,796.88	0.00	0.00	1,796.88
1-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	5,156.24	0.00	0.00	5,156.24
1-1-20-01-01-26	EDWIN OBED SANCHEZ ULLOA	0.01	0.00	0.00	0.01
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	562.51	0.00	0.00	562.51
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	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-74	ALEXI GEOVANNI VASQUEZ RODRIGU	359.37	0.00	0.00	359.37
1-1-20-01-01-84	Marcela Maria Figueroa	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	0.00	0.00	0.00	0.00
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	6,468.74	0.00	0.00	6,468.74
1-1-20-01-01-98	SILVIO RODRIGUEZ ESPINOZA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-99	FREDY JAVIER REYES TURCIOS	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	0.00	9,187.50	0.00	9,187.50
1-1-20-01-11-107	MARIEN IVETTE TORRES GALEAS	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-108	NELSON HUMBERTO VALLADARES MEZA	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-28	Gabriel Adolfo Andino Martinez	2,031.25	0.00	0.00	2,031.25
1-1-20-01-11-36	Dalia Naydel Reyes Martinez	2,531.25	0.00	2,531.25	0.00
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
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	0.00	7,546.88	0.00	7,546.88
1-1-20-01-11-56	Moises de Jesus Medina Nuñez	7,546.89	0.00	0.00	7,546.89
1-1-20-01-11-60	Nelson Jacobo Valle	29,109.35	0.00	12,218.74	16,890.61
1-1-20-01-11-64	ALDO ELY BENITEZ PORTILLO	0.00	2,531.25	2,531.25	0.00
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

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 31 de marzo de 2021

12/04/2021 02:35 PM

Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	-0.05	0.00	0.00	-0.05
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	7,437.50	0.00	0.00	7,437.50
1-1-20-01-12-26	Jose Roberto Pineda Avilez	7,218.74	0.00	0.00	7,218.74
1-1-20-04	Cuentas Por Cobrar a Empleados y F	11,801.65	0.00	0.00	11,801.65
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	11,801.61	0.00	0.00	11,801.61
1-1-20-05	Cuentas Por Cobrar a Proyectos	14,032,001.88	0.00	0.00	14,032,001.88
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	13,828,398.94	0.00	0.00	13,828,398.94
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	314,029.67	0.00	0.00	314,029.67
1-1-20-06-04	EMPRESA INGENIERIA SAN GABRIEL S	-0.01	0.00	0.00	-0.01
1-1-20-06-12	CONSTRUCTORA M.R MOLINA Y ASOCIA	314,029.68	0.00	0.00	314,029.68
1-2	ACTIVO FIJO	298,213,850.65	0.00	0.00	298,213,850.65
1-2-10	Mobiliario y Equipo de Oficina	18,619,413.19	0.00	0.00	18,619,413.19
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	11,572,479.34	0.00	0.00	11,572,479.34
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	27,647,331.25	0.00	0.00	27,647,331.25
1-2-20-01	Vehiculos	27,647,331.25	0.00	0.00	27,647,331.25
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
1-3	OTROS ACTIVOS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10	TRANSFERENCIAS POR LIQUIDAR	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010	FIDEICOMISO PLAN NACIONAL DE CAJAS	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010-001	FIDEICOMISO BANHCAFE	5,000,000.00	0.00	0.00	5,000,000.00
1-4	ACTIVO DIFERIDO	172,629.06	0.00	0.00	172,629.06
1-4-10	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
1-4-10-01	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
1-4-10-01-01	Valores Pendientes de Liquidar	167,440.05	0.00	0.00	167,440.05
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	22,644,772.63	1,233,211.22	5,638,977.53	27,050,538.94
2-1	PASIVO CIRCULANTE	16,135,327.00	1,233,211.22	5,638,977.53	20,541,093.31
2-1-10	CUENTAS POR PAGAR	16,135,327.00	1,233,211.22	5,638,977.53	20,541,093.31
2-1-10-01	SERVICIOS	430,742.26	17,281.24	19,265.63	432,726.65
2-1-10-01-000	PRONADERS	430,742.26	17,281.24	19,265.63	432,726.65
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75
2-1-10-01-000-007	Fondos menores pendientes de l	20,000.00	0.00	0.00	20,000.00
2-1-10-01-000-008	Obligaciones con Organismos In	53,924.78	0.00	0.00	53,924.78
2-1-10-01-000-010	Garantias Ejecutadas	20,691.47	0.00	0.00	20,691.47
2-1-10-01-000-011	Viaticos Pendientes de Liquida	172,989.96	17,281.24	19,265.63	174,974.35
2-1-10-01-000-012	Deposito pendiente de identifi	60,190.00	0.00	0.00	60,190.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	15,704,589.23	969,327.55	5,373,109.47	20,108,371.15
2-1-10-02-000	PRONADERS	26,651.44	0.00	0.00	26,651.44
2-1-10-02-000-013	Otras Retenciones	26,651.44	0.00	0.00	26,651.44
2-1-10-02-001	PRONADERS	15,465,285.53	912,696.40	5,316,478.32	19,869,067.45
2-1-10-02-001-004	Banco de los Trabajadores	0.00	60,071.82	60,071.82	0.00
2-1-10-02-001-005	Partido	0.01	157,640.00	157,640.00	0.01
2-1-10-02-001-007	I.H.S.S.	52,638.46	79,552.92	99,338.00	72,423.54
2-1-10-02-001-009	Calidad de Obra	15,412,647.06	0.00	4,047,323.51	19,459,970.57
2-1-10-02-001-013	Otras Retenciones	0.00	193,795.88	193,795.88	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	133,934.50	470,607.83	336,673.33
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	143,472.26	143,472.26	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	17,542.66	17,542.66	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	126,686.36	126,686.36	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

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 31 de marzo de 2021

12/04/2021 02:35 PM

Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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 PROLANCHO	0.00	56,631.15	56,631.15	0.00
2-1-10-02-013-005	Partido	0.00	8,925.00	8,925.00	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	6,117.96	6,117.96	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	41,588.19	41,588.19	0.00
2-1-10-03	IMPUESTOS	-4.49	246,602.43	246,602.43	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	132,683.76	132,683.76	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	132,683.76	132,683.76	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	113,918.67	113,918.67	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	111,083.29	111,083.29	-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
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	2,835.38	2,835.38	0.00
2-3	OTROS PASIVOS	6,509,445.63	0.00	0.00	6,509,445.63
2-3-10	Valores Pendientes de Liquidar	6,509,445.63	0.00	0.00	6,509,445.63
2-3-10-01	Valores Pendientes de Liquidar	6,509,445.63	0.00	0.00	6,509,445.63
2-3-10-01-010	Programa Nacional de Cajas Rural	6,509,445.63	0.00	0.00	6,509,445.63
2-3-10-01-010-001	Banco Atlantida	6,201,833.84	0.00	0.00	6,201,833.84
2-3-10-01-010-002	Banco Central de Honduras	251,368.34	0.00	0.00	251,368.34
2-3-10-01-010-003	Banco Promerica	56,243.45	0.00	0.00	56,243.45
3	CAPITAL	408,262,055.77	14,105,323.98	2,531.25	394,159,263.04
3-1	CAPITAL	408,262,055.77	14,105,323.98	2,531.25	394,159,263.04
3-1-10	RESULTADOS ACUMULADOS	408,262,055.77	14,105,323.98	2,531.25	394,159,263.04
3-1-10-01	AÑOS ANTERIORES	408,262,055.77	14,105,323.98	2,531.25	394,159,263.04
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	15,012,820.13	0.00	0.00	15,012,820.13
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	-4,427,088.53	0.00	0.00	-4,427,088.53
3-1-10-01-007	Año del 2008	67,619.26	0.00	0.00	67,619.26
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	10,508,983.06	0.00	0.00	10,508,983.06
3-1-10-01-012	Año del 2013	-6,012,454.66	0.00	0.00	-6,012,454.66
3-1-10-01-013	AÑO 2014	43,906,577.42	0.00	0.00	43,906,577.42
3-1-10-01-014	AÑO 2015	-38,739,737.98	0.00	0.00	-38,739,737.98
3-1-10-01-015	Año 2016	55,336,475.73	0.00	0.00	55,336,475.73
3-1-10-01-016	AÑO 2017	-61,937,572.93	0.00	0.00	-61,937,572.93
3-1-10-01-017	AÑO 2018	258,338,610.43	0.00	0.00	258,338,610.43
3-1-10-01-018	AÑO 2019	20,578,571.36	0.00	2,531.25	20,581,102.61
3-1-10-01-019	AÑO 2020	104,292,633.88	14,105,323.98	0.00	90,187,309.90
3-1-10-01-020	AÑO 2021	7,456.98	0.00	0.00	7,456.98
4	INGRESOS	62,654,399.80	2,531.75	70,196,058.74	132,847,926.79
4-1	INGRESOS OPERACIONALES	62,654,399.80	2,531.75	70,196,058.74	132,847,926.79
4-1-10	Transferencia Recibidas	62,654,399.80	2,531.75	70,196,058.74	132,847,926.79
4-1-10-01	PRONADERS	54,202,583.16	0.50	38,166,421.03	92,369,003.69
4-1-10-01-001	Ministerio de Finanzas	54,202,583.16	0.50	38,166,421.03	92,369,003.69
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	3,317,467.84	0.00	21,372,319.84	24,689,787.68
4-1-10-04-001	Ministerio de Finanzas	3,317,467.84	0.00	21,372,319.84	24,689,787.68
4-1-10-11	PRO-ENERGIA RURAL	0.00	2,531.25	0.00	-2,531.25
4-1-10-11-001	Ministerio de Finanzas	0.00	2,531.25	0.00	-2,531.25
4-1-10-13	UE PROLANCHO	5,134,348.80	0.00	10,657,317.87	15,791,666.67
4-1-10-13-001	Ministerio de Finanzas	5,134,348.80	0.00	10,657,317.87	15,791,666.67
5-0-00-00-000-000-000	GASTOS	65,325,024.80	85,092,438.08	11,466,196.72	138,951,266.16
5-1-00-00-000-000-000-000	Gastos Operacionales	65,325,024.80	85,092,438.08	11,466,196.72	138,951,266.16
5-1-10-00-000-000-000-000	Barrios, Colonias y Comunidades en V	65,325,024.80	85,092,438.08	11,466,196.72	138,951,266.16
5-1-10-01-000-000-000-000	PRONADERS	56,873,208.16	51,915,532.27	11,463,665.47	97,325,074.96
5-1-10-01-100-000-000-000	Servicios Personales	9,819,156.54	4,879,622.83	0.00	14,698,779.37
5-1-10-01-100-110-000-000	Personal Permanente	4,018,423.20	2,052,122.83	0.00	6,070,546.03
5-1-10-01-100-110-111-000	SUELDO BÁSICOS	3,246,000.00	1,635,743.02	0.00	4,881,743.02
5-1-10-01-100-110-116-000	COMPLEMENTOS	326,200.20	180,653.31	0.00	506,853.51
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	446,223.00	235,726.50	0.00	681,949.50

Emitido en LEMPIRAS

PRONADERS
BALANCE DE COMPROBACION
Al 31 de marzo de 2021

12/04/2021 02:35 PM

Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-100-120-000-00	Personal no Permanente	5,800,733.34	2,827,500.00	0.00	8,628,233.34
5-1-10-01-100-120-121-00	SUELDOS BASICOS	5,800,733.34	2,827,500.00	0.00	8,628,233.34
5-1-10-01-200-000-000-00	Servicios no Personales	477,224.95	7,505,620.62	937,349.68	7,045,495.89
5-1-10-01-200-210-000-00	Servicios Basicos	1,768.05	0.00	0.00	1,768.05
5-1-10-01-200-210-214-20	Telefonia Fija	1,768.05	0.00	0.00	1,768.05
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	92,632.00	418,588.94	0.00	511,220.94
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	90,632.00	418,588.94	0.00	509,220.94
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	2,000.00	0.00	0.00	2,000.00
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	2,715.71	9,233.49	0.00	11,949.20
5-1-10-01-200-250-257-00	Servicios de Internet	2,715.71	9,233.49	0.00	11,949.20
5-1-10-01-200-260-000-00	Pasajes y Viaticos	307,875.67	148,375.09	0.50	456,250.26
5-1-10-01-200-260-262-10	Viaticos Nacionales	307,875.67	148,375.09	0.50	456,250.26
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	72,233.52	6,929,423.10	937,349.18	6,064,307.44
5-1-10-01-200-270-272-10	Tasas	15,150.00	937,349.18	937,349.18	15,150.00
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	57,083.52	5,992,073.92	0.00	6,049,157.44
5-1-10-01-300-000-000-00	Materiales y Suministros	136,448.59	300,639.46	0.00	437,088.05
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	12,000.00	17,417.87	0.00	29,417.87
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	12,000.00	17,417.87	0.00	29,417.87
5-1-10-01-300-330-000-00	Productos de Papel y Carton	0.00	48,739.15	0.00	48,739.15
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	0.00	48,739.15	0.00	48,739.15
5-1-10-01-300-340-000-00	Cueros, Pielas y sus Productos	0.00	168,917.66	0.00	168,917.66
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	0.00	168,917.66	0.00	168,917.66
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	14,053.27	29,442.35	0.00	43,495.62
5-1-10-01-300-350-356-20	Diesel	14,053.27	6,356.10	0.00	20,409.37
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	0.00	23,086.25	0.00	23,086.25
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	110,395.32	36,122.43	0.00	146,517.75
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	7,000.00	3,680.00	0.00	10,680.00
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	0.00	6,636.65	0.00	6,636.65
5-1-10-01-300-390-396-00	Repuestos y Accesorios	103,395.32	25,805.78	0.00	129,201.10
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	46,440,378.08	20,239,649.38	10,526,315.79	56,153,711.67
5-1-10-01-400-470-000-00	CONSTRUCCIONES	46,440,378.08	20,239,649.38	10,526,315.79	56,153,711.67
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	46,440,378.08	20,239,649.38	10,526,315.79	56,153,711.67
5-1-10-01-500-000-000-00	TRANSFERENCIAS	0.00	18,989,999.98	0.00	18,989,999.98
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	0.00	18,989,999.98	0.00	18,989,999.98
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	0.00	18,989,999.98	0.00	18,989,999.98
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	3,317,467.84	22,517,056.69	0.00	25,834,524.53
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	3,317,467.84	22,517,056.69	0.00	25,834,524.53
5-1-10-04-400-470-000-00	CONSTRUCCIONES	3,317,467.84	22,517,056.69	0.00	25,834,524.53
5-1-10-04-400-470-472-10	CONST. MEJORAS EN BIENES DE	3,317,467.84	22,517,056.69	0.00	25,834,524.53
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	5,134,348.80	10,659,849.12	2,531.25	15,791,666.67
5-1-10-11-000-000-000-00	PRO-ENERGIA RURAL	0.00	2,531.25	2,531.25	0.00
5-1-10-11-200-000-000-00	Servicios No Personales	0.00	2,531.25	2,531.25	0.00
5-1-10-11-200-260-000-00	Pasajes y Viaticos	0.00	2,531.25	2,531.25	0.00
5-1-10-11-200-260-262-10	Viaticos Nacionales	0.00	2,531.25	2,531.25	0.00
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	5,134,348.80	10,657,317.87	0.00	15,791,666.67
5-1-10-13-100-000-000-00	Servicios Personales	521,166.67	270,500.00	0.00	791,666.67
5-1-10-13-100-120-000-00	Personal no permanente	521,166.67	270,500.00	0.00	791,666.67
5-1-10-13-100-120-121-00	Sueldos Básicos	521,166.67	270,500.00	0.00	791,666.67
5-1-10-13-500-540-541-10	Ayuda Social a Personas	4,613,182.13	10,386,817.87	0.00	15,000,000.00
Totales Generales:		0.00	100,452,770.66	100,452,770.66	0.00

Emitido en LEMPIRAS