

PRONADERS
BALANCE DE COMPROBACION
Al 31 de julio de 2021

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	409,607,045.30	87,593.77	23,759,947.47	385,934,691.60
1-1	ACTIVO CIRCULANTE	106,220,565.59	87,593.77	23,759,947.47	82,548,211.89
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	91,514,117.33	0.00	23,682,009.94	67,832,107.39
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	82,122,859.67	0.00	14,614,729.37	67,508,130.30
1-1-15-16-01	CUENTA DE CHEQUES	82,122,859.67	0.00	14,614,729.37	67,508,130.30
1-1-15-16-01-02	BCH No.1110101000440-3	82,122,859.67	0.00	14,614,729.37	67,508,130.30
1-1-15-20	FINA II	9,389,857.46	0.00	9,067,280.57	322,576.89
1-1-15-20-01	CUENTA DE CHEQUES BCH	9,389,857.46	0.00	9,067,280.57	322,576.89
1-1-15-20-01-02	1110101001040-3	9,389,857.46	0.00	9,067,280.57	322,576.89
1-1-20	Cuentas por Cobrar	14,686,448.26	87,593.77	77,937.53	14,696,104.50
1-1-20-01	Anticipo de Viaticos	328,615.06	87,593.77	77,937.53	338,271.30
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	254,225.14	85,062.52	77,937.53	261,350.13
1-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	0.00	9,187.50	0.00	9,187.50
1-1-20-01-01-04	FREDY OMAR PINEDA ANDINO	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-05	Marlon Ivan Silva Pineda	12,218.76	0.00	0.00	12,218.76
1-1-20-01-01-06	Juan Jose Cadenas	0.01	0.00	0.00	0.01
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	14,343.75	9,562.50	4,781.25	19,125.00
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
1-1-20-01-01-102	MAURO RODOLFO MC CARTHY MEZA	12,218.76	0.00	0.00	12,218.76
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	DEVVI JOSUE MOLINA GOMEZ	2,531.25	0.00	0.00	2,531.25
1-1-20-01-01-11	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	19,343.76	0.00	0.00	19,343.76
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
1-1-20-01-01-122	RICHARD JIUDER SIERRA MEDINA	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-126	CHRISTYAN POMPILIO TOSTA AMADO	4,068.75	0.00	0.00	4,068.75
1-1-20-01-01-128	YORLYN MARUVII VILLANUEVA	13,125.00	0.00	7,437.50	5,687.50
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	7,906.26	0.00	0.00	7,906.26
1-1-20-01-01-133	JOEL ESTEBAN MARQUEZ CASTILLO	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-134	JOSE ANGEL DISCUA SAUCEDA	14,343.75	2,531.25	0.00	16,875.00
1-1-20-01-01-135	JUAN MANUEL MURILLO LOPEZ	0.00	7,312.50	0.00	7,312.50
1-1-20-01-01-139	LUIS ALEJANDRO MEJIA AGUILAR	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-142	JANIO LUIS BUESO ANDARA	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-143	KARINA VICTORIA BUSTAMANTE AGU	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-144	WILKIN GEOVANY FUNEZ SANTOS	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-17	MARIO ALBERTO BLANCO ZAVALA	4,640.63	0.00	4,640.63	0.00
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
1-1-20-01-01-27	DOUGLAS ANDRES MEJIA OLIVA	0.00	7,546.88	0.00	7,546.88
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.01	3,234.37	0.00	3,234.38
1-1-20-01-01-55	ALDO YOSETH LOPEZ FERRERA	0.00	7,546.88	0.00	7,546.88
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	562.51	8,437.50	0.00	9,000.01
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	7,906.26	6,109.38	6,109.38	7,906.26
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-62	Alessandra Rebeca Midence Chir	0.00	7,437.50	0.00	7,437.50
1-1-20-01-01-74	ALEXI GEOVANNI VASQUEZ RODRIGU	359.37	0.00	0.00	359.37
1-1-20-01-01-75	FREDY ANTONIO NUÑEZ MURILLO	0.00	2,531.25	0.00	2,531.25
1-1-20-01-01-76	Nelson Jacobo Valle	4,781.25	0.00	0.00	4,781.25

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1-1-20-01-01-84	Marcela Maria Figueroa	13,234.38	0.00	0.00	13,234.38
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	6,109.38	0.00	6,109.38	0.00
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	10,781.26	0.00	10,781.25	0.01
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	10,359.39	0.00	4,671.88	5,687.51
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	14,374.99	0.00	7,906.24	6,468.75
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	9,343.76	0.00	9,343.76	0.00
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
1-1-20-01-11-05	DOUGLAS ANDRES MEJIA OLIVA	7,546.88	0.00	0.00	7,546.88
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	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
1-1-20-01-11-60	Nelson Jacobo Valle	16,890.61	0.00	0.00	16,890.61
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
1-1-20-01-11-78	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	52,949,557.06	7,462,646.53	4,061,056.97	49,547,967.50
2-1	PASIVO CIRCULANTE	46,440,111.43	7,462,646.53	4,061,056.97	43,038,521.87
2-1-10	CUENTAS POR PAGAR	46,440,111.43	7,462,646.53	4,061,056.97	43,038,521.87
2-1-10-01	SERVICIOS	10,731,288.32	7,340,218.10	87,593.77	3,478,663.99
2-1-10-01-000	PRONADERS	10,731,288.32	7,340,218.10	87,593.77	3,478,663.99
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	326,146.34	77,937.53	87,593.77	335,802.58

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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
2-1-10-01-000-015	VALOR PENDIENTE DE DESEMBOLSOS	10,147,389.68	7,262,280.57	0.00	2,885,109.11
2-1-10-02	RETENCIONES	35,703,808.60	17,500.00	3,873,463.77	39,559,772.37
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	35,464,504.90	17,500.00	3,873,463.77	39,320,468.67
2-1-10-02-001-005	Partido	0.01	0.00	0.00	0.01
2-1-10-02-001-007	I.H.S.S.	52,638.46	0.00	0.00	52,638.46
2-1-10-02-001-009	Calidad de Obra	35,411,866.43	17,500.00	3,873,463.77	39,267,830.20
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
2-1-10-03	IMPUESTOS	5,014.51	104,928.43	99,999.43	85.51
2-1-10-03-001	IMPUESTO SOBRE VENTA	5,018.87	104,928.43	99,999.43	89.87
2-1-10-03-001-001	I.S.V. PRONADERS	5,018.87	104,928.43	99,999.43	89.87
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	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	375,054,087.21	17,019,800.37	0.00	358,034,286.84
3-1	CAPITAL	375,054,087.21	17,019,800.37	0.00	358,034,286.84
3-1-10	RESULTADOS ACUMULADOS	375,054,087.21	17,019,800.37	0.00	358,034,286.84
3-1-10-01	AÑOS ANTERIORES	375,054,087.21	17,019,800.37	0.00	358,034,286.84
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	20,023,781.29	0.00	0.00	20,023,781.29
3-1-10-01-019	AÑO 2020	82,190,909.75	2,034,691.26	0.00	80,156,218.49
3-1-10-01-020	AÑO 2021	-10,543,997.38	14,985,109.11	0.00	-25,529,106.49
4	INGRESOS	377,189,073.21	332,500.00	62,921,177.00	439,777,750.21
4-1	INGRESOS OPERACIONALES	377,189,073.21	332,500.00	62,921,177.00	439,777,750.21
4-1-10	Transferencia Recibidas	377,189,073.21	332,500.00	62,921,177.00	439,777,750.21
4-1-10-01	PRONADERS	293,262,898.22	332,500.00	62,909,219.96	355,839,618.18
4-1-10-01-001	Ministerio de Finanzas	293,262,898.22	332,500.00	62,909,219.96	355,839,618.18
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	65,639,858.59	0.00	0.00	65,639,858.59
4-1-10-04-001	Ministerio de Finanzas	65,639,858.59	0.00	0.00	65,639,858.59
4-1-10-13	UE PROLANCHO	18,286,316.40	0.00	11,957.04	18,298,273.44
4-1-10-13-001	Ministerio de Finanzas	18,286,316.40	0.00	11,957.04	18,298,273.44
5-0-00-00-000-000-000-000	GASTOS	395,585,672.18	66,189,640.77	350,000.00	461,425,312.95
5-1-00-00-000-000-000-000	Gastos Operacionales	395,585,672.18	66,189,640.77	350,000.00	461,425,312.95
5-1-10-00-000-000-000-000	Barrios, Colonias y Comunidades en V	395,585,672.18	66,189,640.77	350,000.00	461,425,312.95

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PRONADERS
BALANCE DE COMPROBACION
Al 31 de julio de 2021

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-000-000-000-00	PRONADERS	297,784,466.66	66,177,683.73	350,000.00	363,612,150.39
5-1-10-01-100-000-000-00	Servicios Personales	45,851,283.42	631,895.84	0.00	46,483,179.26
5-1-10-01-100-110-000-00	Personal Permanente	13,473,107.04	308,925.02	0.00	13,782,032.06
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	9,751,957.15	1,800.00	0.00	9,753,757.15
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,599,116.67	0.00	0.00	1,599,116.67
5-1-10-01-100-110-116-00	COMPLEMENTOS	629,320.25	0.00	0.00	629,320.25
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,434,058.56	223,111.50	0.00	1,657,170.06
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	58,654.41	84,013.52	0.00	142,667.93
5-1-10-01-100-120-000-00	Personal no Permanente	32,378,176.38	322,970.82	0.00	32,701,147.20
5-1-10-01-100-120-121-00	SUELDOS BASICOS	16,991,220.49	0.00	0.00	16,991,220.49
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	2,593,950.03	0.00	0.00	2,593,950.03
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	118,505.86	322,970.82	0.00	441,476.68
5-1-10-01-100-120-129-10	Contratos Especiales	12,674,500.00	0.00	0.00	12,674,500.00
5-1-10-01-200-000-000-00	Servicios no Personales	7,469,359.03	82,712.14	0.00	7,552,071.17
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	674,964.94	11,241.25	0.00	686,206.19
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	629,867.44	0.00	0.00	629,867.44
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	8,310.00	0.00	0.00	8,310.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	36,787.50	11,241.25	0.00	48,028.75
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	266,948.77	71,470.89	0.00	338,419.66
5-1-10-01-200-250-257-00	Servicios de Internet	266,948.77	71,470.89	0.00	338,419.66
5-1-10-01-200-260-000-00	Pasajes y Viaticos	518,453.35	0.00	0.00	518,453.35
5-1-10-01-200-260-262-10	Viaticos Nacionales	518,453.35	0.00	0.00	518,453.35
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	6,007,223.92	0.00	0.00	6,007,223.92
5-1-10-01-200-270-272-10	Tasas	15,150.00	0.00	0.00	15,150.00
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	5,992,073.92	0.00	0.00	5,992,073.92
5-1-10-01-300-000-000-00	Materiales y Suministros	896,406.03	93,990.15	0.00	990,396.18
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	41,260.61	3,101.55	0.00	44,362.16
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	41,260.61	3,101.55	0.00	44,362.16
5-1-10-01-300-330-000-00	Productos de Papel y Carton	49,222.15	0.00	0.00	49,222.15
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	49,222.15	0.00	0.00	49,222.15
5-1-10-01-300-340-000-00	Cueros, Pielés y sus Productos	168,917.66	0.00	0.00	168,917.66
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	168,917.66	0.00	0.00	168,917.66
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	170,251.72	0.00	0.00	170,251.72
5-1-10-01-300-350-356-20	Diesel	147,165.47	0.00	0.00	147,165.47
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	23,086.25	0.00	0.00	23,086.25
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	466,753.89	90,888.60	0.00	557,642.49
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	1,021.00	18,886.58	0.00	19,907.58
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	31,539.63	9,589.62	0.00	41,129.25
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	9,367.90	0.00	0.00	9,367.90
5-1-10-01-300-390-396-00	Repuestos y Accesorios	424,825.36	62,412.40	0.00	487,237.76
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	183,290,345.41	56,225,763.74	350,000.00	239,166,109.15
5-1-10-01-400-470-000-00	CONSTRUCCIONES	183,290,345.41	56,225,763.74	350,000.00	239,166,109.15
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	183,290,345.41	56,225,763.74	350,000.00	239,166,109.15
5-1-10-01-500-000-000-00	TRANSFERENCIAS	60,277,072.77	9,143,321.86	0.00	69,420,394.63
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	60,277,072.77	9,143,321.86	0.00	69,420,394.63
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	60,277,072.77	9,143,321.86	0.00	69,420,394.63
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	78,705,056.60	0.00	0.00	78,705,056.60
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	78,705,056.60	0.00	0.00	78,705,056.60
5-1-10-04-400-470-000-00	CONSTRUCCIONES	78,705,056.60	0.00	0.00	78,705,056.60
5-1-10-04-400-470-471-10	Construcciones y Mejoras en	5,000,000.00	0.00	0.00	5,000,000.00
5-1-10-04-400-470-472-10	CONST. MEJORAS EN BIENES DE	73,705,056.60	0.00	0.00	73,705,056.60
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	19,096,148.92	11,957.04	0.00	19,108,105.96
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	19,096,148.92	11,957.04	0.00	19,108,105.96
5-1-10-13-100-000-000-00	Servicios Personales	1,873,389.19	11,957.04	0.00	1,885,346.23
5-1-10-13-100-120-000-00	Personal no permanente	1,873,389.19	11,957.04	0.00	1,885,346.23
5-1-10-13-100-120-121-00	Sueldos Básicos	1,602,863.61	0.00	0.00	1,602,863.61
5-1-10-13-100-120-124-20	Decimocuarto mes	270,500.00	0.00	0.00	270,500.00
5-1-10-13-100-120-125-50	Contribuciones para Seguro	25.58	11,957.04	0.00	11,982.62
5-1-10-13-500-540-541-10	Ayuda Social a Personas	17,222,759.73	0.00	0.00	17,222,759.73
Totales Generales:		0.00	91,092,181.44	91,092,181.44	0.00

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