

PRONADERS
BALANCE DE COMPROBACION
Al 30 de junio de 2021

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	426,239,099.44	131,937.59	19,521,589.25	406,849,447.78
1-1	ACTIVO CIRCULANTE	122,852,619.73	131,937.59	19,521,589.25	103,462,968.07
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	108,259,421.55	0.00	19,521,589.25	88,737,832.30
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	80,254,503.00	0.00	907,928.36	79,346,574.64
1-1-15-16-01	CUENTA DE CHEQUES	80,254,503.00	0.00	907,928.36	79,346,574.64
1-1-15-16-01-02	BCH No.1110101000440-3	80,254,503.00	0.00	907,928.36	79,346,574.64
1-1-15-20	FINA II	28,003,518.35	0.00	18,613,660.89	9,389,857.46
1-1-15-20-01	CUENTA DE CHEQUES BCH	28,003,518.35	0.00	18,613,660.89	9,389,857.46
1-1-15-20-01-02	1110101001040-3	28,003,518.35	0.00	18,613,660.89	9,389,857.46
1-1-20	Cuentas por Cobrar	14,573,198.18	131,937.59	0.00	14,705,135.77
1-1-20-01	Anticipo de Viaticos	215,364.98	131,937.59	0.00	347,302.57
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	150,537.56	122,375.09	0.00	272,912.65
1-1-20-01-01-05	Marlon Ivan Silva Pineda	0.00	12,218.76	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	4,781.25	9,562.50	0.00	14,343.75
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	0.00	12,218.76	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	DEYVI JOSUE MOLINA GOMEZ	2,531.25	3,937.50	0.00	6,468.75
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	13,234.38	6,109.38	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 JUUDER SIERRA MEDINA	3,656.25	2,531.25	0.00	6,187.50
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	0.00	13,125.00
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	0.00	7,906.26	0.00	7,906.26
1-1-20-01-01-133	JOEL ESTEBAN MARQUEZ CASTILLO	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-134	JOSE ANGEL DISCUA SAUCEDA	4,781.25	9,562.50	0.00	14,343.75
1-1-20-01-01-139	LUIS ALEJANDRO MEJIA AGUILAR	0.00	4,671.88	0.00	4,671.88
1-1-20-01-01-141	GIOCONDA JASSIVE BONILLA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-142	JANIO LUIS BUESO ANDARA	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-17	MARIO ALBERTO BLANCO ZAVALA	0.00	4,640.63	0.00	4,640.63
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	6,109.38	0.00	7,906.26
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-74	ALEXI GEOVANNI VASQUEZ RODRIGU	359.37	0.00	0.00	359.37
1-1-20-01-01-76	Nelson Jacobo Valle	4,781.25	0.00	0.00	4,781.25
1-1-20-01-01-84	Marcela Maria Figueroa	13,234.38	6,109.38	0.00	19,343.76
1-1-20-01-01-85	STEFANIE ELSINORY CABALLERO AG	0.00	6,109.38	0.00	6,109.38
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	4,671.88	6,109.38	0.00	10,781.26
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	5,687.51	4,671.88	0.00	10,359.39
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	6,468.74	7,906.25	0.00	14,374.99
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	0.00	9,343.76	0.00	9,343.76
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	FREDDY JAVIER REYES TURCIOS	6,109.38	0.00	0.00	6,109.38

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	38,726,391.84	256,160.08	14,493,374.56	52,963,606.32
2-1	PASIVO CIRCULANTE	32,216,946.21	256,160.08	14,493,374.56	46,454,160.69
2-1-10	CUENTAS POR PAGAR	32,216,946.21	256,160.08	14,493,374.56	46,454,160.69
2-1-10-01	SERVICIOS	470,648.56	0.00	10,279,327.27	10,749,975.83
2-1-10-01-000	PRONADERS	470,648.56	0.00	10,279,327.27	10,749,975.83
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	212,896.26	0.00	131,937.59	344,833.85
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	0.00	0.00	10,147,389.68	10,147,389.68
2-1-10-02	RETENCIONES	31,736,573.14	200,000.00	4,167,235.46	35,703,808.60
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	31,497,269.44	200,000.00	4,167,235.46	35,464,504.90
2-1-10-02-001-005	Partido	0.01	0.00	0.00	0.01

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	31,444,630.97	200,000.00	4,167,235.46	35,411,866.43
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	9,724.51	56,160.08	46,811.83	376.26
2-1-10-03-001	IMPUESTO SOBRE VENTA	9,728.87	56,160.08	46,811.83	380.62
2-1-10-03-001-001	I.S.V. PRONADERS	9,728.87	56,160.08	46,811.83	380.62
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	403,465,539.61	31,183,099.18	0.00	372,282,440.43
3-1	CAPITAL	403,465,539.61	31,183,099.18	0.00	372,282,440.43
3-1-10	RESULTADOS ACUMULADOS	403,465,539.61	31,183,099.18	0.00	372,282,440.43
3-1-10-01	AÑOS ANTERIORES	403,465,539.61	31,183,099.18	0.00	372,282,440.43
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	554,790.07	0.00	20,023,781.29
3-1-10-01-019	AÑO 2020	83,093,109.48	908,309.11	0.00	82,184,800.37
3-1-10-01-020	AÑO 2021	16,410,465.22	29,720,000.00	0.00	-13,309,534.78
4	INGRESOS	312,694,216.16	9,602,208.57	60,532,961.49	363,624,969.08
4-1	INGRESOS OPERACIONALES	312,694,216.16	9,602,208.57	60,532,961.49	363,624,969.08
4-1-10	Transferencia Recibidas	312,694,216.16	9,602,208.57	60,532,961.49	363,624,969.08
4-1-10-01	PRONADERS	242,408,591.12	78,516.26	28,585,938.38	270,916,013.24
4-1-10-01-001	Ministerio de Finanzas	242,408,591.12	78,516.26	28,585,938.38	270,916,013.24
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	52,540,220.10	9,523,692.31	31,947,023.11	74,963,550.90
4-1-10-04-001	Ministerio de Finanzas	52,540,220.10	9,523,692.31	31,947,023.11	74,963,550.90
4-1-10-13	UE PROLANCHO	17,745,404.94	0.00	0.00	17,745,404.94
4-1-10-13-001	Ministerio de Finanzas	17,745,404.94	0.00	0.00	17,745,404.94
5-0-00-00-000-000-000-00	GASTOS	328,647,048.17	53,662,765.14	288,245.26	382,021,568.05
5-1-00-00-000-000-000-00	Gastos Operacionales	328,647,048.17	53,662,765.14	288,245.26	382,021,568.05
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	328,647,048.17	53,662,765.14	288,245.26	382,021,568.05
5-1-10-01-000-000-000-00	PRONADERS	254,979,733.91	48,662,765.14	288,245.26	303,354,253.79
5-1-10-01-100-000-000-00	Servicios Personales	32,485,917.20	342,173.55	0.00	32,828,090.75
5-1-10-01-100-110-000-00	Personal Permanente	9,986,869.91	230,336.50	0.00	10,217,206.41
5-1-10-01-100-111-000-00	SUELDOS BÁSICOS	8,126,773.19	3,600.00	0.00	8,130,373.19
5-1-10-01-100-116-000-00	COMPLEMENTOS	594,120.25	0.00	0.00	594,120.25
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,207,322.06	226,736.50	0.00	1,434,058.56
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	58,654.41	0.00	0.00	58,654.41
5-1-10-01-100-120-000-00	Personal no Permanente	22,499,047.29	111,837.05	0.00	22,610,884.34

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PRONADERS
BALANCE DE COMPROBACION
Al 30 de junio de 2021

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-100-120-121-00	SUELDOS BASICOS	14,211,878.48	0.00	0.00	14,211,878.48
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	6,668.81	111,837.05	0.00	118,505.86
5-1-10-01-100-120-129-10	Contratos Especiales	8,280,500.00	0.00	0.00	8,280,500.00
5-1-10-01-200-000-000-00	Servicios no Personales	7,522,816.79	34,787.50	88,245.26	7,469,359.03
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	714,766.44	34,787.50	74,589.00	674,964.94
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	704,456.44	0.00	74,589.00	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	2,000.00	34,787.50	0.00	36,787.50
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	266,948.77	0.00	0.00	266,948.77
5-1-10-01-200-250-257-00	Servicios de Internet	266,948.77	0.00	0.00	266,948.77
5-1-10-01-200-260-000-00	Pasajes y Viaticos	532,109.61	0.00	13,656.26	518,453.35
5-1-10-01-200-260-262-10	Viaticos Nacionales	532,109.61	0.00	13,656.26	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	880,521.01	15,885.02	0.00	896,406.03
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	32,060.61	9,200.00	0.00	41,260.61
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	32,060.61	9,200.00	0.00	41,260.61
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, Pielas 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 Quimicos 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	460,068.87	6,685.02	0.00	466,753.89
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	1,021.00	0.00	0.00	1,021.00
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	26,804.61	4,735.02	0.00	31,539.63
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	422,875.36	1,950.00	0.00	424,825.36
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	159,613,406.14	42,469,919.07	200,000.00	201,883,325.21
5-1-10-01-400-470-000-00	CONSTRUCCIONES	159,613,406.14	42,469,919.07	200,000.00	201,883,325.21
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	159,613,406.14	42,469,919.07	200,000.00	201,883,325.21
5-1-10-01-500-000-000-00	TRANSFERENCIAS	54,477,072.77	5,800,000.00	0.00	60,277,072.77
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	54,477,072.77	5,800,000.00	0.00	60,277,072.77
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	54,477,072.77	5,800,000.00	0.00	60,277,072.77
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	55,112,076.80	5,000,000.00	0.00	60,112,076.80
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	55,112,076.80	5,000,000.00	0.00	60,112,076.80
5-1-10-04-400-470-000-00	CONSTRUCCIONES	55,112,076.80	5,000,000.00	0.00	60,112,076.80
5-1-10-04-400-470-471-10	Construcciones y Mejoras en	0.00	5,000,000.00	0.00	5,000,000.00
5-1-10-04-400-470-472-10	CONST. MEJORAS EN BIENES DE	55,112,076.80	0.00	0.00	55,112,076.80
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	18,555,237.46	0.00	0.00	18,555,237.46
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	18,555,237.46	0.00	0.00	18,555,237.46
5-1-10-13-100-000-000-00	Servicios Personales	1,332,477.73	0.00	0.00	1,332,477.73
5-1-10-13-100-120-000-00	Personal no permanente	1,332,477.73	0.00	0.00	1,332,477.73
5-1-10-13-100-120-121-00	Sueldos Básicos	1,332,452.15	0.00	0.00	1,332,452.15
5-1-10-13-100-120-125-50	Contribuciones para Seguro	25.58	0.00	0.00	25.58
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	94,836,170.56	94,836,170.56	0.00

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