

SEDECOAS
BALANCE DE COMPROBACION
Al 30 de noviembre de 2021

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	407,745,813.84	0.00	5,718,984.88	402,026,828.96
1-1	ACTIVO CIRCULANTE	104,359,334.13	0.00	5,718,984.88	98,640,349.25
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	63,541,288.81	0.00	5,700,000.00	57,841,288.81
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	129,913.25	0.00	5,700,000.00	-5,570,086.75
1-1-15-16-01	CUENTA DE CHEQUES	129,913.25	0.00	5,700,000.00	-5,570,086.75
1-1-15-16-01-02	BCH No.1110101000440-3	129,913.25	0.00	5,700,000.00	-5,570,086.75
1-1-15-20	FINA II	63,409,975.36	0.00	0.00	63,409,975.36
1-1-15-20-01	CUENTA DE CHEQUES BCH	63,409,975.36	0.00	0.00	63,409,975.36
1-1-15-20-01-02	1110101001040-3	63,204,975.36	0.00	0.00	63,204,975.36
1-1-15-20-01-03	11101010010764 FIDEICOMISO FON	205,000.00	0.00	0.00	205,000.00
1-1-20	Cuentas por Cobrar	40,798,045.32	0.00	18,984.88	40,779,060.44
1-1-20-01	Anticipo de Viaticos	332,642.57	0.00	18,984.88	313,657.69
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	267,815.15	0.00	18,984.88	248,830.27
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	12,218.76	0.00	0.00	12,218.76
1-1-20-01-01-06	KELVIN JOSUE ESTRADA GALO	0.01	0.00	0.00	0.01
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	4,781.25	0.00	2,531.25	2,250.00
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	7,636.88	0.00	0.00	7,636.88
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	4,781.25	-2,250.00
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	5,093.76	0.00	0.00	5,093.76
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	5,062.50	0.00	3,656.25	1,406.25
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 JUUDER SIERRA MEDINA	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-126	CHRISTYAN POMPILIO TOSTA AMADO	10,178.13	0.00	0.00	10,178.13
1-1-20-01-01-128	YORLYN MARUVII VILLANUEVA	5,687.50	0.00	0.00	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	0.00	6,109.38
1-1-20-01-01-135	JUAN MANUEL MURILLO LOPEZ	3,656.25	0.00	4,781.25	-1,125.00
1-1-20-01-01-139	LUIS ALEJANDRO MEJIA AGUILAR	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-143	KARINA VICTORIA BUSTAMANTE AGU	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-146	ANA PATRICIA MIDENCE CHIRINOS	0.00	0.00	3,234.88	-3,234.88
1-1-20-01-01-150	SINDY GRACIELA LOPEZ RAUDALES	4,218.75	0.00	0.00	4,218.75
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
1-1-20-01-01-55	ALDO YOSETH LOPEZ FERRERA	7,546.88	0.00	0.00	7,546.88
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	4,218.76	0.00	0.00	4,218.76
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	7,906.26	0.00	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
1-1-20-01-01-62	Alessandra Rebeca Midence Chir	20,984.38	0.00	0.00	20,984.38
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
1-1-20-01-01-79	Jesus Neptali Rodriguez Lagos	6,109.38	0.00	0.00	6,109.38
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	0.00	0.00	0.00	0.00
1-1-20-01-01-86	NURIA PAOLA NEAL ENAMORADO	6,109.38	0.00	0.00	6,109.38

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1-1-20-01-01-87	JOHNNIS ALEXIS BARRIENTOS MURI	5,687.51	0.00	0.00	5,687.51
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	6,468.75	0.00	0.00	6,468.75
1-1-20-01-01-91	MARVIN ALFREDO AGUIRRE	4,218.75	0.00	0.00	4,218.75
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	6,109.38	0.00	0.00	6,109.38
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
1-1-20-01-01-134	JOSE ANGEL DISCUA SAUCEDA	4,781.25	0.00	0.00	4,781.25
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	26,421,599.22	0.00	0.00	26,421,599.22
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
1-1-20-06-18	ANDROMEDA.COM.CONSTRUCCIONES S.	1,499,351.78	0.00	0.00	1,499,351.78
1-1-20-06-2020	AÑO 2021	24,608,217.77	0.00	0.00	24,608,217.77
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	63,314,181.22	18,984.88	415,000.00	63,710,196.34
2-1	PASIVO CIRCULANTE	56,804,735.59	18,984.88	415,000.00	57,200,750.71
2-1-10	CUENTAS POR PAGAR	56,804,735.59	18,984.88	415,000.00	57,200,750.71
2-1-10-01	SERVICIOS	587,926.15	18,984.88	0.00	568,941.27
2-1-10-01-000	PRONADERS	595,238.65	18,984.88	0.00	576,253.77
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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-01-000-011	Viaticos Pendientes de Liquidar	337,486.35	18,984.88	0.00	318,501.47
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
2-1-10-01-001-011	Viáticos Pendientes de Liquidar	-7,312.50	0.00	0.00	-7,312.50
2-1-10-02	RETENCIONES	56,207,913.39	0.00	415,000.00	56,622,913.39
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	55,968,609.69	0.00	415,000.00	56,383,609.69
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	55,915,971.22	0.00	415,000.00	56,330,971.22
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
2-1-10-02-013-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	0.00	0.00	0.00
2-1-10-03	IMPUESTOS	8,896.05	0.00	0.00	8,896.05
2-1-10-03-001	IMPUESTO SOBRE VENTA	8,900.41	0.00	0.00	8,900.41
2-1-10-03-001-001	I.S.V. PRONADERS	8,900.41	0.00	0.00	8,900.41
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	373,331,071.45	0.00	0.00	373,331,071.45
3-1	CAPITAL	373,331,071.45	0.00	0.00	373,331,071.45
3-1-10	RESULTADOS ACUMULADOS	373,331,071.45	0.00	0.00	373,331,071.45
3-1-10-01	AÑOS ANTERIORES	373,331,071.45	0.00	0.00	373,331,071.45
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	55,419,654.73	0.00	0.00	55,419,654.73
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	19,355,796.85	0.00	0.00	19,355,796.85
3-1-10-01-019	AÑO 2020	71,631,918.98	0.00	0.00	71,631,918.98
3-1-10-01-020	AÑO 2021	-1,123,216.93	0.00	0.00	-1,123,216.93
4	INGRESOS	641,994,927.58	0.00	2,185,000.00	644,179,927.58
4-1	INGRESOS OPERACIONALES	641,994,927.58	0.00	2,185,000.00	644,179,927.58
4-1-10	Transferencia Recibidas	641,994,927.58	0.00	2,185,000.00	644,179,927.58
4-1-10-01	PRONADERS	454,681,188.49	0.00	0.00	454,681,188.49
4-1-10-01-001	Ministerio de Finanzas	454,681,188.49	0.00	0.00	454,681,188.49
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	159,482,102.39	0.00	2,185,000.00	161,667,102.39
4-1-10-04-001	Ministerio de Finanzas	159,482,102.39	0.00	2,185,000.00	161,667,102.39
4-1-10-13	UE PROLANCHO	27,831,636.70	0.00	0.00	27,831,636.70
4-1-10-13-001	Ministerio de Finanzas	27,831,636.70	0.00	0.00	27,831,636.70

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-0-00-00-000-000-000-00	GASTOS	670,894,366.41	8,300,000.00	0.00	679,194,366.41
5-1-00-00-000-000-000-00	Gastos Operacionales	670,894,366.41	8,300,000.00	0.00	679,194,366.41
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	670,894,366.41	8,300,000.00	0.00	679,194,366.41
5-1-10-01-000-000-000-00	PRONADERS	451,060,943.54	6,000,000.00	0.00	457,060,943.54
5-1-10-01-100-000-000-00	Servicios Personales	62,060,618.99	0.00	0.00	62,060,618.99
5-1-10-01-100-110-000-00	Personal Permanente	17,883,294.98	0.00	0.00	17,883,294.98
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	12,926,354.92	0.00	0.00	12,926,354.92
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,625,277.78	0.00	0.00	1,625,277.78
5-1-10-01-100-110-116-00	COMPLEMENTOS	786,791.31	0.00	0.00	786,791.31
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	2,316,934.56	0.00	0.00	2,316,934.56
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	227,936.41	0.00	0.00	227,936.41
5-1-10-01-100-120-000-00	Personal no Permanente	44,177,324.01	0.00	0.00	44,177,324.01
5-1-10-01-100-120-121-00	SUELDOS BASICOS	26,127,848.50	0.00	0.00	26,127,848.50
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	2,800,133.38	0.00	0.00	2,800,133.38
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	768,842.13	0.00	0.00	768,842.13
5-1-10-01-100-120-129-10	Contratos Especiales	14,480,500.00	0.00	0.00	14,480,500.00
5-1-10-01-200-000-000-00	Servicios no Personales	7,498,996.84	0.00	0.00	7,498,996.84
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	656,338.75	0.00	0.00	656,338.75
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	600,000.00	0.00	0.00	600,000.00
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	48,028.75	0.00	0.00	48,028.75
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	312,884.64	0.00	0.00	312,884.64
5-1-10-01-200-250-257-00	Servicios de Internet	312,884.64	0.00	0.00	312,884.64
5-1-10-01-200-260-000-00	Pasajes y Viaticos	520,781.48	0.00	0.00	520,781.48
5-1-10-01-200-260-262-10	Viaticos Nacionales	520,781.48	0.00	0.00	520,781.48
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	1,017,881.81	0.00	0.00	1,017,881.81
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	41,151.55	0.00	0.00	41,151.55
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	41,151.55	0.00	0.00	41,151.55
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	198,785.10	0.00	0.00	198,785.10
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	198,785.10	0.00	0.00	198,785.10
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	171,441.72	0.00	0.00	171,441.72
5-1-10-01-300-350-356-20	Diesel	148,355.47	0.00	0.00	148,355.47
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	557,281.29	0.00	0.00	557,281.29
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	19,907.58	0.00	0.00	19,907.58
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	40,768.05	0.00	0.00	40,768.05
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	487,237.76	0.00	0.00	487,237.76
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	287,551,532.51	0.00	0.00	287,551,532.51
5-1-10-01-400-470-000-00	CONSTRUCCIONES	287,551,532.51	0.00	0.00	287,551,532.51
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	287,551,532.51	0.00	0.00	287,551,532.51
5-1-10-01-500-000-000-00	TRANSFERENCIAS	92,931,913.39	6,000,000.00	0.00	98,931,913.39
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	69,433.09	0.00	0.00	69,433.09
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	69,433.09	0.00	0.00	69,433.09
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	92,862,480.30	6,000,000.00	0.00	98,862,480.30
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	92,862,480.30	6,000,000.00	0.00	98,862,480.30
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	190,982,445.28	2,300,000.00	0.00	193,282,445.28
5-1-10-04-100-000-000-00	Servicios Personales	1,019,345.34	0.00	0.00	1,019,345.34
5-1-10-04-100-120-000-00	Personal No Permanente	1,019,345.34	0.00	0.00	1,019,345.34
5-1-10-04-100-120-121-00	Sueldos Basicos	1,015,000.00	0.00	0.00	1,015,000.00
5-1-10-04-100-120-125-50	CONTRIBUCIONES PARA SEGURO S	4,345.34	0.00	0.00	4,345.34
5-1-10-04-200-230-232-00	Mantenimiento y Reparación de Eq	41,227.50	0.00	0.00	41,227.50
5-1-10-04-200-250-257-00	HONDUTEL	133,060.80	0.00	0.00	133,060.80
5-1-10-04-200-250-257-10	SERVICIO DE INTERNET	5,303.58	0.00	0.00	5,303.58
5-1-10-04-200-260-262-10	Viaticos Nacionales	65,483.78	0.00	0.00	65,483.78
5-1-10-04-200-270-272-10	TASAS	28,070.00	0.00	0.00	28,070.00
5-1-10-04-300-310-311-00	ALIMENTOS Y BEBIDAS PARA PERSONA	3,108.10	0.00	0.00	3,108.10
5-1-10-04-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	12,650.00	0.00	0.00	12,650.00
5-1-10-04-300-350-352-10	Productos Farmaceuticos y Medicin	4,900.00	0.00	0.00	4,900.00
5-1-10-04-300-350-356-20	DIESEL	200,000.00	0.00	0.00	200,000.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-04-300-390-395-40	Otro Instrumental, Accesorios y	6,286.00	0.00	0.00	6,286.00
5-1-10-04-300-390-396-00	OTROS REPUESTOS Y ACCESORIOS M.	6,330.00	0.00	0.00	6,330.00
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	185,456,680.18	2,300,000.00	0.00	187,756,680.18
5-1-10-04-400-420-426-00	EQUIPO PARA COMPUTACION	148,363.47	0.00	0.00	148,363.47
5-1-10-04-400-470-000-00	CONSTRUCCIONES	185,308,316.71	2,300,000.00	0.00	187,608,316.71
5-1-10-04-400-470-471-10	Construcciones y Mejoras en	32,414,617.82	0.00	0.00	32,414,617.82
5-1-10-04-400-470-472-10	CONST. MEJORAS EN BIENES DE	152,893,698.89	2,300,000.00	0.00	155,193,698.89
5-1-10-04-500-540-541-10	AYUDA SOCIAL A PERSONAS	4,000,000.00	0.00	0.00	4,000,000.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	28,850,977.59	0.00	0.00	28,850,977.59
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	28,850,977.59	0.00	0.00	28,850,977.59
5-1-10-13-100-000-000-00	Servicios Personales	2,438,050.38	0.00	0.00	2,438,050.38
5-1-10-13-100-120-000-00	Personal no permanente	2,438,050.38	0.00	0.00	2,438,050.38
5-1-10-13-100-120-121-00	Sueldos Básicos	2,143,498.82	0.00	0.00	2,143,498.82
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	24,051.56	0.00	0.00	24,051.56
5-1-10-13-500-540-541-10	Ayuda Social a Personas	26,412,927.21	0.00	0.00	26,412,927.21
Totales Generales:		0.00	8,318,984.88	8,318,984.88	0.00

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