

**SEDECOAS**  
**BALANCE DE COMPROBACION**  
**Al 31 de diciembre de 2021**

13/01/2022 07:54 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	294,551,593.27	6,335.08	0.00	294,557,928.35
1-1	ACTIVO CIRCULANTE	-8,834,886.44	6,335.08	0.00	-8,828,551.36
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	-50,927,343.79	6,335.08	0.00	-50,921,008.71
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	-43,873,790.96	6,335.08	0.00	-43,867,455.88
1-1-15-16-01	CUENTA DE CHEQUES	-43,873,790.96	6,335.08	0.00	-43,867,455.88
1-1-15-16-01-02	BCH No.1110101000440-3	-43,873,790.96	6,335.08	0.00	-43,867,455.88
1-1-15-20	FINA II	-7,054,953.03	0.00	0.00	-7,054,953.03
1-1-15-20-01	CUENTA DE CHEQUES BCH	-7,054,953.03	0.00	0.00	-7,054,953.03
1-1-15-20-01-02	1110101001040-3	-7,259,953.03	0.00	0.00	-7,259,953.03
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	42,072,457.35	0.00	0.00	42,072,457.35
1-1-20-01	Anticipo de Viaticos	439,102.02	0.00	0.00	439,102.02
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	371,743.35	0.00	0.00	371,743.35
1-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-04	FREDY OMAR PINEDA ANDINO	1,906.25	0.00	0.00	1,906.25
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	14,343.75	0.00	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	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	2,531.24	0.00	0.00	2,531.24
1-1-20-01-01-108	DEYVI JOSUE MOLINA GOMEZ	12,093.75	0.00	0.00	12,093.75
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	14,437.52	0.00	0.00	14,437.52
1-1-20-01-01-111	OSCAR ROLANDO ORDOÑEZ SANTOS	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	14,625.00	0.00	0.00	14,625.00
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	25,453.14	0.00	0.00	25,453.14
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	6,187.50	0.00	0.00	6,187.50
1-1-20-01-01-126	CHRISTYAN POMPILIO TOSTA AMADO	14,850.01	0.00	0.00	14,850.01
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	-5,015.63	0.00	0.00	-5,015.63
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	14,375.02	0.00	0.00	14,375.02
1-1-20-01-01-133	JOEL ESTEBAN MARQUEZ CASTILLO	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-135	JUAN MANUEL MURILLO LOPEZ	8,437.50	0.00	0.00	8,437.50
1-1-20-01-01-139	LUIS ALEJANDRO MEJIA AGUILAR	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-141	GIOCONDA JASSIVE BONILLA	6,109.38	0.00	0.00	6,109.38
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	3,234.38	0.00	0.00	3,234.38
1-1-20-01-01-150	SINDY GRACIELA LOPEZ RAUDALES	4,218.75	0.00	0.00	4,218.75
1-1-20-01-01-151	RONY EMILIO VILLALOBOS PAGOADA	4,781.25	0.00	0.00	4,781.25
1-1-20-01-01-152	LUIS FERNANDO LOPEZ RIVERA	-4,671.88	0.00	0.00	-4,671.88
1-1-20-01-01-153	ARLINTHON ALAIN REYES HERNANDE	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-154	DARWIN OSMIN AVILA GOMEZ	-1,437.50	0.00	0.00	-1,437.50
1-1-20-01-01-156	KATHERIN MARIANA RODRIGUEZ HER	3,234.38	0.00	0.00	3,234.38
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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	14,015.64	0.00	0.00	14,015.64
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	12,453.12	0.00	0.00	12,453.12
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	19,343.76	0.00	0.00	19,343.76
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	-2,993.73	0.00	0.00	-2,993.73
1-1-20-01-01-87	JOHNIS ALEXIS BARRIENTOS MURI	5,687.51	0.00	0.00	5,687.51
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	15,812.51	0.00	0.00	15,812.51
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	1,437.50	0.00	0.00	1,437.50
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
1-1-20-01-01-134	JOSE ANGEL DISCUA SAUCEDA	7,312.50	0.00	0.00	7,312.50
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	27,589,551.80	0.00	0.00	27,589,551.80
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
1-1-20-06-19	CONSTRUCTORA PINEL Y ASOCIADOS S	8,881,711.36	0.00	0.00	8,881,711.36
1-1-20-06-20	CONSTRUCCIONES Y ALQUILERES M&A	1,498,692.97	0.00	0.00	1,498,692.97
1-1-20-06-2020	AÑO 2021	16,895,117.80	0.00	0.00	16,895,117.80
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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-4-20-01-01	CREDITO FISCAL	5,189.01	0.00	0.00	5,189.01
2	PASIVO	74,459,848.14	0.00	0.00	74,459,848.14
2-1	PASIVO CIRCULANTE	67,950,402.51	0.00	0.00	67,950,402.51
2-1-10	CUENTAS POR PAGAR	67,950,402.51	0.00	0.00	67,950,402.51
2-1-10-01	SERVICIOS	-2,346,023.67	0.00	0.00	-2,346,023.67
2-1-10-01-000	PRONADERS	-2,346,023.67	0.00	0.00	-2,346,023.67
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	434,627.05	0.00	0.00	434,627.05
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	-3,038,403.02	0.00	0.00	-3,038,403.02
2-1-10-02	RETENCIONES	70,202,299.37	0.00	0.00	70,202,299.37
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	69,962,995.67	0.00	0.00	69,962,995.67
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	69,910,357.20	0.00	0.00	69,910,357.20
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
2-1-10-02-013-005	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	94,126.81	0.00	0.00	94,126.81
2-1-10-03-001	IMPUESTO SOBRE VENTA	94,131.17	0.00	0.00	94,131.17
2-1-10-03-001-001	I.S.V. PRONADERS	94,131.17	0.00	0.00	94,131.17
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	265,832,743.09	0.00	6,335.08	265,839,078.17
3-1	CAPITAL	265,832,743.09	0.00	6,335.08	265,839,078.17
3-1-10	RESULTADOS ACUMULADOS	265,832,743.09	0.00	6,335.08	265,839,078.17
3-1-10-01	AÑOS ANTERIORES	265,832,743.09	0.00	6,335.08	265,839,078.17
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	67,959,372.99	0.00	315.00	67,959,687.99

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
3-1-10-01-020	AÑO 2021	-104,948,999.30	0.00	6,020.08	-104,942,979.22
4	INGRESOS	888,021,423.74	0.00	0.00	888,021,423.74
4-1	INGRESOS OPERACIONALES	888,021,423.74	0.00	0.00	888,021,423.74
4-1-10	Transferencia Recibidas	888,021,423.74	0.00	0.00	888,021,423.74
4-1-10-01	PRONADERS	625,021,076.99	0.00	0.00	625,021,076.99
4-1-10-01-001	Ministerio de Finanzas	625,021,076.99	0.00	0.00	625,021,076.99
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	228,368,529.93	0.00	0.00	228,368,529.93
4-1-10-04-001	Ministerio de Finanzas	228,368,529.93	0.00	0.00	228,368,529.93
4-1-10-13	UE PROLANCHO	34,631,816.82	0.00	0.00	34,631,816.82
4-1-10-13-001	Ministerio de Finanzas	34,631,816.82	0.00	0.00	34,631,816.82
5-0-00-00-000-000-000	GASTOS	933,762,421.70	0.00	0.00	933,762,421.70
5-1-00-00-000-000-000	Gastos Operacionales	933,762,421.70	0.00	0.00	933,762,421.70
5-1-10-00-000-000-000	Barrios, Colonias y Comunidades en V	933,762,421.70	0.00	0.00	933,762,421.70
5-1-10-01-000-000-000	PRONADERS	652,026,525.50	0.00	0.00	652,026,525.50
5-1-10-01-100-000-000	Servicios Personales	73,948,148.98	0.00	0.00	73,948,148.98
5-1-10-01-100-110-000	Personal Permanente	21,510,932.06	0.00	0.00	21,510,932.06
5-1-10-01-100-110-111	SUELDOS BÁSICOS	16,095,781.52	0.00	0.00	16,095,781.52
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	940,058.05	0.00	0.00	940,058.05
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	2,536,856.06	0.00	0.00	2,536,856.06
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	312,958.65	0.00	0.00	312,958.65
5-1-10-01-100-120-000-00	Personal no Permanente	52,437,216.92	0.00	0.00	52,437,216.92
5-1-10-01-100-120-121-00	SUELDOS BASICOS	32,626,076.35	0.00	0.00	32,626,076.35
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	1,139,507.19	0.00	0.00	1,139,507.19
5-1-10-01-100-120-129-10	Contratos Especiales	15,871,500.00	0.00	0.00	15,871,500.00
5-1-10-01-200-000-000	Servicios no Personales	7,612,685.71	0.00	0.00	7,612,685.71
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	314,276.12	0.00	0.00	314,276.12
5-1-10-01-200-250-257-00	Servicios de Internet	314,276.12	0.00	0.00	314,276.12
5-1-10-01-200-260-000-00	Pasajes y Viaticos	591,000.77	0.00	0.00	591,000.77
5-1-10-01-200-260-262-10	Viaticos Nacionales	591,000.77	0.00	0.00	591,000.77
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	6,049,302.02	0.00	0.00	6,049,302.02
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	6,034,152.02	0.00	0.00	6,034,152.02
5-1-10-01-300-000-000-00	Materiales y Suministros	1,293,091.87	0.00	0.00	1,293,091.87
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, Pielas 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	176,741.78	0.00	0.00	176,741.78
5-1-10-01-300-350-356-20	Diesel	153,655.53	0.00	0.00	153,655.53
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	23,086.25	0.00	0.00	23,086.25
5-1-10-01-300-370-375-00	minerales metaliferos	269,800.00	0.00	0.00	269,800.00
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	557,391.29	0.00	0.00	557,391.29
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	487,347.76	0.00	0.00	487,347.76
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	344,910,482.71	0.00	0.00	344,910,482.71
5-1-10-01-400-470-000-00	CONSTRUCCIONES	344,910,482.71	0.00	0.00	344,910,482.71
5-1-10-01-400-470-471-10	CONST. Y MEJ. DE BIENES EN D	21,800,000.00	0.00	0.00	21,800,000.00
5-1-10-01-400-470-472-10	Const. y Mej. de Bienes en D	323,110,482.71	0.00	0.00	323,110,482.71
5-1-10-01-500-000-000-00	TRANSFERENCIAS	224,262,116.23	0.00	0.00	224,262,116.23
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	224,192,683.14	0.00	0.00	224,192,683.14
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	224,192,683.14	0.00	0.00	224,192,683.14
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	248,128,324.81	0.00	0.00	248,128,324.81
5-1-10-04-100-000-000-00	Servicios Personales	2,498,411.86	0.00	0.00	2,498,411.86

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-04-100-120-000-00	Personal No Permanente	2,498,411.86	0.00	0.00	2,498,411.86
5-1-10-04-100-120-121-00	Sueldos Basicos	2,476,767.36	0.00	0.00	2,476,767.36
5-1-10-04-100-120-125-50	CONTRIBUCIONES PARA SEGURO S	21,644.50	0.00	0.00	21,644.50
5-1-10-04-200-230-232-00	Mantenimiento y Reparación de Eq	113,162.30	0.00	0.00	113,162.30
5-1-10-04-200-230-233-20	Mant. y Reparación de Equipo y T	11,800.00	0.00	0.00	11,800.00
5-1-10-04-200-230-233-50	Mant. y Serv. de Reparación de E	2,500.00	0.00	0.00	2,500.00
5-1-10-04-200-230-236-00	Mantenimiento de Sistemas Inform	109,468.50	0.00	0.00	109,468.50
5-1-10-04-200-250-253-00	Servicio de Imprenta Publicacion	217.35	0.00	0.00	217.35
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	234,077.55	0.00	0.00	234,077.55
5-1-10-04-200-270-272-10	TASAS	28,114.00	0.00	0.00	28,114.00
5-1-10-04-300-310-311-00	ALIMENTOS Y BEBIDAS PARA PERSONA	4,945.10	0.00	0.00	4,945.10
5-1-10-04-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	53,173.13	0.00	0.00	53,173.13
5-1-10-04-300-340-344-00	Llantas y Camaras de Aire	50,581.60	0.00	0.00	50,581.60
5-1-10-04-300-350-352-10	Productos Farmaceuticos y Medici	4,900.00	0.00	0.00	4,900.00
5-1-10-04-300-350-356-20	DIESEL	208,614.14	0.00	0.00	208,614.14
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.	243,818.81	0.00	0.00	243,818.81
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	244,419,890.09	0.00	0.00	244,419,890.09
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	244,271,526.62	0.00	0.00	244,271,526.62
5-1-10-04-400-470-471-10	Construcciones y Mejoras en	47,414,617.82	0.00	0.00	47,414,617.82
5-1-10-04-400-470-472-10	CONST. MEJORAS EN BIENES DE	196,856,908.80	0.00	0.00	196,856,908.80
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	33,607,571.39	0.00	0.00	33,607,571.39
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	33,607,571.39	0.00	0.00	33,607,571.39
5-1-10-13-100-000-000-00	Servicios Personales	2,991,122.78	0.00	0.00	2,991,122.78
5-1-10-13-100-120-000-00	Personal no permanente	2,991,122.78	0.00	0.00	2,991,122.78
5-1-10-13-100-120-121-00	Sueldos Básicos	2,684,498.82	0.00	0.00	2,684,498.82
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	36,123.96	0.00	0.00	36,123.96
5-1-10-13-500-540-541-10	Ayuda Social a Personas	30,616,448.61	0.00	0.00	30,616,448.61
Totales Generales:		0.00	6,335.08	6,335.08	0.00

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