

SEDECOAS  
BALANCE DE COMPROBACION  
Al 30 de junio de 2022

11/07/2022 10:27 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	381,431,155.64	37,297.60	319,467.86	381,148,985.38
1-1	ACTIVO CIRCULANTE	78,044,675.93	37,297.60	319,467.86	77,762,505.67
1-1-15	BANCOS	53,509,744.86	0.00	307,561.64	53,202,183.22
1-1-15-06	PRONADERS/Programa de	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-	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 02-001-00061	1,400.00	0.00	0.00	1,400.00
1-1-15-16	Banco Central de Honduras	15,431,636.35	0.00	307,561.64	15,124,074.71
1-1-15-16-01	CUENTA DE CHEQUES	15,431,636.35	0.00	307,561.64	15,124,074.71
1-1-15-16-01-02	BCH No.1110101000440-	15,431,636.35	0.00	307,561.64	15,124,074.71
1-1-15-20	FINA II	38,076,708.31	0.00	0.00	38,076,708.31
1-1-15-20-01	CUENTA DE CHEQUES BCI	38,076,708.31	0.00	0.00	38,076,708.31
1-1-15-20-01-02	1110101001040-3	33,326,593.13	0.00	0.00	33,326,593.13
1-1-15-20-01-03	11101010010764 FIDEI	4,750,115.18	0.00	0.00	4,750,115.18
1-1-20	Cuentas por Cobrar	24,534,931.07	37,297.60	11,906.22	24,560,322.45
1-1-20-01	Anticipo de Viaticos	196,105.59	37,297.60	11,906.22	221,496.97
1-1-20-01-00	Barrios, Colonias y C	3,718.74	0.00	0.00	3,718.74
1-1-20-01-00-27	Pedro Enrique Estrada	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-28	Luis Roberto Cruz Al	1,796.87	0.00	0.00	1,796.87
1-1-20-01-00-36	Juan Ramon Rivera Du	125.00	0.00	0.00	125.00
1-1-20-01-01	Pronaders	143,606.30	37,297.60	11,906.22	168,997.68
1-1-20-01-01-015	GERMAN DAVID FUENTES	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-06	KELVIN JOSUE ESTRADA	0.01	0.00	0.00	0.01
1-1-20-01-01-07	CESAR ORLANDO LAGOS	2,531.25	281.25	0.00	2,812.50
1-1-20-01-01-100	CARLOS MIGUEL OSORIO	8,765.63	0.00	0.00	8,765.63
1-1-20-01-01-102	MAURO RODOLFO MC CAR	90.00	0.00	0.00	90.00
1-1-20-01-01-105	Wilmer Alexander Esc	-0.01	0.00	0.00	-0.01
1-1-20-01-01-106	MARLON DAVID MONCADA	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-107	CARLOS ROLANDO MADRI	-0.01	0.00	0.00	-0.01
1-1-20-01-01-108	DEYVI JOSUE MOLINA G	2,531.25	1,406.25	1,406.25	2,531.25
1-1-20-01-01-11	Belgica Graciela Bar	9,047.48	0.00	0.00	9,047.48
1-1-20-01-01-115	AARON ALEXANDER MONC	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-116	ANGEL AUGUSTO DIAZ S	11,796.88	0.00	0.00	11,796.88
1-1-20-01-01-118	DIANA JULISA GUERRER	0.01	0.00	0.00	0.01
1-1-20-01-01-127	SERGIO GABRIEL SALGA	1,406.25	0.00	0.00	1,406.25
1-1-20-01-01-128	YORLYN MARUVII VILLAI	5,687.50	0.00	0.00	5,687.50
1-1-20-01-01-131	SHAYDA SADITH SARMIE	4,671.88	1,796.88	0.00	6,468.76
1-1-20-01-01-150	SINDY GRACIELA LOPEZ	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-157	JENY FELANI ORTEZ LO	0.00	3,234.37	0.00	3,234.37
1-1-20-01-01-159	DIEGO ANDRES UMANZOR	0.01	0.00	0.00	0.01
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNI	3,937.50	3,937.50	3,937.50	3,937.50
1-1-20-01-01-164	JOSE RAMON RIVERA MA	0.00	2,187.50	0.00	2,187.50
1-1-20-01-01-165	EDY GERARDO MENDEZ Z	359.38	359.37	359.37	359.38
1-1-20-01-01-169	ERIKA ESTER LAGOS VA	0.00	4,672.25	0.00	4,672.25
1-1-20-01-01-171	KRISTA DENISSE MONTA	0.00	1,796.87	1,796.87	0.00
1-1-20-01-01-174	Claudio Joel Reyes D	2,031.22	0.00	406.24	1,624.98
1-1-20-01-01-175	LIDENY YACKELINE HERI	1,421.86	0.00	406.24	1,015.62
1-1-20-01-01-177	ANTHONY ARMANDO COLI	3,234.38	0.00	0.00	3,234.38
1-1-20-01-01-178	JESUS EDBERTO PAZ BO	0.00	437.50	0.00	437.50
1-1-20-01-01-179	CRISTHIAN DANIEL GOME	0.00	3,234.37	0.00	3,234.37
1-1-20-01-01-182	VANESA MARCELA BARRA	0.00	3,234.37	0.00	3,234.37
1-1-20-01-01-183	RODRIGO ANDRES ALVAR	0.00	5,687.50	0.00	5,687.50
1-1-20-01-01-184	ANA BESY DEL CARMEN	0.00	3,234.75	0.00	3,234.75
1-1-20-01-01-22	JOSE ROBERTO PINEDA	5,156.24	0.00	0.00	5,156.24
1-1-20-01-01-26	EDWIN OBED SANCHEZ U	0.01	0.00	0.00	0.01
1-1-20-01-01-48	JORGE LUIS ZELAYA RU	0.01	0.00	0.00	0.01
1-1-20-01-01-55	ALDO YOSETH LOPEZ FE	7,546.88	0.00	0.00	7,546.88
1-1-20-01-01-58	Jose Antonio Godoy V	281.26	0.00	0.00	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BE	5,031.26	0.00	0.00	5,031.26
1-1-20-01-01-61	JOSE ARMANDO ROSALES	1,796.87	0.00	0.00	1,796.87
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 Figuer	11,796.88	0.00	0.00	11,796.88
1-1-20-01-01-85	STEFANIE ELSINORY CA	0.00	0.00	0.00	0.00
1-1-20-01-01-86	NURIA PAOLA NEAL ENA	0.01	0.00	0.00	0.01
1-1-20-01-01-87	JOHNIS ALEXIS BARRI	5,687.51	0.00	1,796.88	3,890.63
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS	0.01	0.00	0.00	0.01

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-91	MARVIN ALFREDO AGUIR	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ	0.00	1,796.87	1,796.87	0.00
1-1-20-01-01-98	SILVIO RODRIGUEZ ESP	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-99	FREDY JAVIER REYES T	6,109.38	0.00	0.00	6,109.38
1-1-20-01-11-107	MARIEN IVETTE TORRES	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-108	NELSON HUMBERTO VALL	3,234.38	0.00	0.00	3,234.38
1-1-20-01-11-28	Gabriel Adolfo Andin	406.25	0.00	0.00	406.25
1-1-20-01-11-37	Heber Clemente Amaya	2,812.50	0.00	0.00	2,812.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA	-0.35	0.00	0.00	-0.35
1-1-20-01-11-56	Moises de Jesus Medi	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	-0.05	0.00	0.00	-0.05
1-1-20-01-11-70	Claudio Joel Reyes D	-0.25	0.00	0.00	-0.25
1-1-20-01-11-71	Lideny Yackeline Her	-0.05	0.00	0.00	-0.05
1-1-20-01-11-78	ALEXIS EMANUEL ROMER	7,437.50	0.00	0.00	7,437.50
1-1-20-01-12-26	Jose Roberto Pineda	7,218.74	0.00	0.00	7,218.74
1-1-20-04	Cuentas Por Cobrar a	0.65	0.00	0.00	0.65
1-1-20-04-02	OSCAR OVIDIO CASTILLO	0.04	0.00	0.00	0.04
1-1-20-04-03	SARA ELIZABETH DIAZ	0.61	0.00	0.00	0.61
1-1-20-05	Cuentas Por Cobrar a	14,032,001.88	0.00	0.00	14,032,001.88
1-1-20-05-01	Cuentas Por Cobrar P	203,602.94	0.00	0.00	203,602.94
1-1-20-05-02	CUENTAS POR COBRAR P	13,828,398.94	0.00	0.00	13,828,398.94
1-1-20-06	CUENTAS POR COBRAR P	10,306,822.95	0.00	0.00	10,306,822.95
1-1-20-06-04	EMPRESA INGENIERIA S	-0.01	0.00	0.00	-0.01
1-1-20-06-12	CONSTRUCTORA M.R MOL	314,029.68	0.00	0.00	314,029.68
1-1-20-06-18	ANDROMEDA.COM.CONSTR	948,469.88	0.00	0.00	948,469.88
1-1-20-06-19	CONSTRUCTORA PINEL Y	2,919,623.66	0.00	0.00	2,919,623.66
1-1-20-06-20	CONSTRUCCIONES Y ALQ	90.00	0.00	0.00	90.00
1-1-20-06-2020	AÑO 2021	1,177,420.88	0.00	0.00	1,177,420.88
1-1-20-06-21	CONSTRUCTORA MYN S. I	4,947,188.86	0.00	0.00	4,947,188.86
1-2	ACTIVO FIJO	298,213,850.65	0.00	0.00	298,213,850.65
1-2-10	Mobiliario y Equipo	18,619,413.19	0.00	0.00	18,619,413.19
1-2-10-01	Mobiliario y Equipo	3,950,052.61	0.00	0.00	3,950,052.61
1-2-10-02	Equipo de Computacio	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 A	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 Sa	521,924.03	0.00	0.00	521,924.03
1-2-10-09	Equipos Recreaciona	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 Produccio	251,915,717.49	0.00	0.00	251,915,717.49
1-2-30-01	Equipos de Produccio	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 L	5,000,000.00	0.00	0.00	5,000,000.00
1-3-10-00-010	FIDEICOMISO PLAN NAC	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 d	167,440.05	0.00	0.00	167,440.05
1-4-10-01	Valores Pendientes d	167,440.05	0.00	0.00	167,440.05
1-4-10-01-01	Valores Pendientes d	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	76,727,565.12	1,155,291.76	2,259,796.67	77,832,070.03
2-1	PASIVO CIRCULANTE	70,218,119.49	1,155,291.76	2,259,796.67	71,327,686.90
2-1-10	CUENTAS POR PAGAR	70,218,119.49	1,150,229.26	2,259,796.67	71,327,686.90
2-1-10-01	SERVICIOS	1,637,189.56	624,367.53	1,702,630.60	2,715,452.63
2-1-10-01-000	PROMADERS	1,637,189.56	624,367.53	1,702,630.60	2,715,452.63
2-1-10-01-000-005	Saldo de C X P 31/12	102,945.75	0.00	0.00	102,945.75
2-1-10-01-000-006	Saldo de C x P -Ex-Em	1,261,441.05	612,461.31	1,660,270.50	2,309,250.24
2-1-10-01-000-008	Obligaciones con Org	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	137,996.21	11,906.22	42,360.10	168,450.09

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-01-000-012	Deposito pendiente d	60,190.00	0.00	0.00	60,190.00
2-1-10-01-000-013	Deposito Erroneo en :	0.30	0.00	0.00	0.30
2-1-10-02	RETENCIONES	68,577,934.42	490,785.24	490,785.24	68,577,934.42
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	68,338,630.72	490,785.24	490,785.24	68,338,630.72
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.	52,638.45	0.00	0.00	52,638.45
2-1-10-02-001-009	Calidad de Obra	68,258,276.25	0.00	0.00	68,258,276.25
2-1-10-02-001-013	Otras Retenciones	27,716.00	321,414.81	321,414.81	27,716.00
2-1-10-02-001-014	Contribucion a Injup	0.00	122,833.61	122,833.61	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	46,536.82	46,536.82	0.00
2-1-10-02-006	EMPLEO Y OPORTUNIDAD	-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	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	2,995.51	35,076.49	66,380.83	34,299.85
2-1-10-03-001	IMPUESTO SOBRE VENTA	212,846.78	35,076.49	66,380.83	244,151.12
2-1-10-03-001-001	I.S.V. PRONADERS	212,846.78	35,076.49	66,380.83	244,151.12
2-1-10-03-002	IMPUESTO SOBRE LA REI	-209,851.27	0.00	0.00	-209,851.27
2-1-10-03-002-001	I.S.R. PRONADERS	-209,846.92	0.00	0.00	-209,846.92
2-1-10-03-002-007	I.S.R. Convenio Sopt:	-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
2-1-20-01-01-180	OSNI JOSAFAT VELASQUI	0.00	2,531.25	0.00	-2,531.25
2-1-20-01-01-181	CARLOS DAVID CANO MAI	0.00	2,531.25	0.00	-2,531.25
2-3	OTROS PASIVOS	6,509,445.63	0.00	0.00	6,509,445.63
2-3-10	Valores Pendientes d	6,509,445.63	0.00	0.00	6,509,445.63
2-3-10-01	Valores Pendientes d	6,509,445.63	0.00	0.00	6,509,445.63
2-3-10-01-010	Programa Nacional de	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 Hon	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	305,537,466.28	338,865.98	0.00	305,198,600.30
3-1	CAPITAL	305,537,466.28	338,865.98	0.00	305,198,600.30
3-1-10	RESULTADOS ACUMULADO:	305,537,466.28	338,865.98	0.00	305,198,600.30
3-1-10-01	AÑOS ANTERIORES	305,537,466.28	338,865.98	0.00	305,198,600.30
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	55,427,787.60	0.00	0.00	55,427,787.60
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	66,316,709.92	0.00	0.00	66,316,709.92
3-1-10-01-020	AÑO 2021	-63,609,745.91	338,865.98	0.00	-63,948,611.89
4	INGRESOS	21,348,950.58	0.00	2,719,945.08	24,068,895.66
4-1	INGRESOS OPERACIONAL	21,348,950.58	0.00	2,719,945.08	24,068,895.66
4-1-10	Transferencia Recibi	21,348,950.58	0.00	2,719,945.08	24,068,895.66
4-1-10-01	PRONADERS	20,905,996.05	0.00	2,703,202.61	23,609,198.66
4-1-10-01-001	Ministerio de Finanz	20,905,996.05	0.00	2,703,202.61	23,609,198.66
4-1-10-13	UE PROLANCHO	442,954.53	0.00	16,742.47	459,697.00

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SEDECOAS  
BALANCE DE COMPROBACION  
Al 30 de junio de 2022

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Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
4-1-10-13-001	Ministerio de Finanz	442,954.53	0.00	16,742.47	459,697.00
5-0-00-00-000-000-00	GASTOS	22,182,826.34	3,771,410.52	3,656.25	25,950,580.61
5-1-00-00-000-000-00	Gastos Operacionales	22,182,826.34	3,771,410.52	3,656.25	25,950,580.61
5-1-10-00-000-000-00	Barrios, Colonias y C	22,182,826.34	3,771,410.52	3,656.25	25,950,580.61
5-1-10-01-000-000-00	PRONADERS	21,739,871.81	3,754,668.05	3,656.25	25,490,883.61
5-1-10-01-100-000-00	Servicios Personales	16,356,796.83	3,224,761.46	0.00	19,581,558.29
5-1-10-01-100-110-00	Personal Permanente	4,396,681.39	290,271.39	0.00	4,686,952.78
5-1-10-01-100-110-11	SUELDOS BÁSICOS	3,044,450.00	3,600.00	0.00	3,048,050.00
5-1-10-01-100-110-11	COMPLEMENTOS	215,893.05	0.00	0.00	215,893.05
5-1-10-01-100-110-11	CONTRIBUCIONES AL IN.	1,054,035.00	196,866.50	0.00	1,250,901.50
5-1-10-01-100-110-11	Contribuciones para :	82,303.34	89,804.89	0.00	172,108.23
5-1-10-01-100-120-00	Personal no Permanen	6,936,196.04	310,846.66	0.00	7,247,042.70
5-1-10-01-100-120-12	SUELDOS BASICOS	6,500,135.33	0.00	0.00	6,500,135.33
5-1-10-01-100-120-12	Contribuciones para :	436,060.71	310,846.66	0.00	746,907.37
5-1-10-01-100-160-16	COMPENSACIONES	5,023,919.40	2,623,643.41	0.00	7,647,562.81
5-1-10-01-200-000-00	Servicios no Persona.	1,054,365.34	295,825.97	3,656.25	1,346,535.06
5-1-10-01-200-210-00	Servicios Basicos	20,348.49	45,512.10	0.00	65,860.59
5-1-10-01-200-210-21	Energia Electrica	10,350.08	0.00	0.00	10,350.08
5-1-10-01-200-210-21	Agua	0.00	45,512.10	0.00	45,512.10
5-1-10-01-200-210-21	Telefonia Fija	9,998.41	0.00	0.00	9,998.41
5-1-10-01-200-230-00	Mantenimiento Repara	155,788.88	3,765.00	0.00	159,553.88
5-1-10-01-200-230-23	Mantenimiento y Repa:	24,310.00	3,465.00	0.00	27,775.00
5-1-10-01-200-230-23	Mantenimiento y Repa:	0.00	300.00	0.00	300.00
5-1-10-01-200-230-23	Mantenimiento y Repa:	45,572.50	0.00	0.00	45,572.50
5-1-10-01-200-230-23	Mantenimiento de Sis	85,906.38	0.00	0.00	85,906.38
5-1-10-01-200-250-00	Servicios Comerciale:	184,188.45	163,929.43	0.00	348,117.88
5-1-10-01-200-250-25	Servicio de Imprenta.	0.00	130,410.00	0.00	130,410.00
5-1-10-01-200-250-25	Servicios de Interne:	184,188.45	33,519.43	0.00	217,707.88
5-1-10-01-200-260-00	Pasajes y Viaticos	165,321.59	82,619.44	3,656.25	244,284.78
5-1-10-01-200-260-26	Viaticos Nacionales	165,321.59	82,619.44	3,656.25	244,284.78
5-1-10-01-200-270-00	Impuestos, Derechos, T	528,717.93	0.00	0.00	528,717.93
5-1-10-01-200-270-27	GASTOS JUDICIALES	528,717.93	0.00	0.00	528,717.93
5-1-10-01-300-000-00	Materiales y Suminis:	628,588.27	234,080.62	0.00	862,668.89
5-1-10-01-300-310-00	Alimentos y Productos:	54,733.75	7,926.00	0.00	62,659.75
5-1-10-01-300-310-31	PRODUCTOS ALIMENTICIO	54,733.75	7,926.00	0.00	62,659.75
5-1-10-01-300-330-00	Productos de Papel y	96,878.83	6,880.00	0.00	103,758.83
5-1-10-01-300-330-33	PRODUCTOS DE PAPEL Y	94,578.83	0.00	0.00	94,578.83
5-1-10-01-300-330-33	Productos de Artes G:	2,300.00	5,980.00	0.00	8,280.00
5-1-10-01-300-330-33	Especies Timbradas y	0.00	900.00	0.00	900.00
5-1-10-01-300-340-00	Cueros, Pielas y sus	0.00	17,815.25	0.00	17,815.25
5-1-10-01-300-340-34	Llantas y Camaras de	0.00	17,815.25	0.00	17,815.25
5-1-10-01-300-350-00	Productos Quimicos F:	95,577.76	104,897.03	0.00	200,474.79
5-1-10-01-300-350-35	Diesel	95,577.76	104,897.03	0.00	200,474.79
5-1-10-01-300-390-00	Otros Materiales y S:	381,397.93	96,562.34	0.00	477,960.27
5-1-10-01-300-390-39	Elementos de Limpiez:	9,188.00	0.00	0.00	9,188.00
5-1-10-01-300-390-39	Utiles de Escritorio.	29,772.33	71,296.99	0.00	101,069.32
5-1-10-01-300-390-39	Utensilios de Cocina	6,930.74	0.00	0.00	6,930.74
5-1-10-01-300-390-39	Repuestos y Accesorio:	335,506.86	25,265.35	0.00	360,772.21
5-1-10-01-400-000-00	BIENES CAPITALIZABLE:	1,450,121.37	0.00	0.00	1,450,121.37
5-1-10-01-400-420-42	Equipo para Computac:	42,100.32	0.00	0.00	42,100.32
5-1-10-01-400-470-00	CONSTRUCCIONES	1,408,021.05	0.00	0.00	1,408,021.05
5-1-10-01-400-470-47	Const. y Mej. de Bie:	1,408,021.05	0.00	0.00	1,408,021.05
5-1-10-01-500-000-00	TRANSFERENCIAS	2,250,000.00	0.00	0.00	2,250,000.00
5-1-10-01-500-540-00	TRANSFERENCIAS DE CA:	2,250,000.00	0.00	0.00	2,250,000.00
5-1-10-01-500-540-54	AYUDA SOCIAL A PERSON	2,250,000.00	0.00	0.00	2,250,000.00
5-1-10-10-000-000-00	PLAN NACIONAL DE CAJ:	442,954.53	16,742.47	0.00	459,697.00
5-1-10-13-000-000-00	APOYO A LOS PEQUEÑOS	442,954.53	16,742.47	0.00	459,697.00
5-1-10-13-100-000-00	Servicios Personales	442,954.53	16,742.47	0.00	459,697.00
5-1-10-13-100-120-00	Personal no permanen:	442,954.53	16,742.47	0.00	459,697.00
5-1-10-13-100-120-12	Sueldos Básicos	430,266.67	0.00	0.00	430,266.67
5-1-10-13-100-120-12	Contribuciones para :	12,687.86	16,742.47	0.00	29,430.33
Totales Generales:		0.00	5,302,865.86	5,302,865.86	0.00

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