

SEDECOAS
BALANCE DE COMPROBACION
Al 31 de enero de 2022

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	354,997,938.25	215,358,286.40	186,247,428.61	384,108,796.04
1-1	ACTIVO CIRCULANTE	51,611,458.54	215,358,286.40	186,247,428.61	80,722,316.33
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	30,750,489.16	214,168,990.51	184,543,720.30	60,375,759.37
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	6,168,236.18	43,935,717.53	27,806,302.85	22,297,650.86
1-1-15-16-01	CUENTA DE CHEQUES	6,168,236.18	43,935,717.53	27,806,302.85	22,297,650.86
1-1-15-16-01-02	BCH No.1110101000440-3	6,168,236.18	43,935,717.53	27,806,302.85	22,297,650.86
1-1-15-20	FINA II	24,580,852.78	170,233,272.98	156,737,417.45	38,076,708.31
1-1-15-20-01	CUENTA DE CHEQUES BCH	24,580,852.78	170,233,272.98	156,737,417.45	38,076,708.31
1-1-15-20-01-02	1110101001040-3	13,546,237.60	166,442,772.98	146,662,417.45	33,326,593.13
1-1-15-20-01-03	11101010010764 FIDEICOMISO FON	11,034,615.18	3,790,500.00	10,075,000.00	4,750,115.18
1-1-20	Cuentas por Cobrar	20,840,969.38	1,189,295.89	1,703,708.31	20,326,556.96
1-1-20-01	Anticipo de Viaticos	267,502.50	11,875.01	101,350.03	178,027.48
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	210,221.96	11,875.01	96,568.78	125,528.19
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	FREYDI OMAR PINEDA ANDINO	0.00	1,406.25	1,406.25	0.00
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	4,781.25	0.00
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	90.00	0.00	0.00	90.00
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	0.00	2,531.25
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	9,047.48	0.00	0.00	9,047.48
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	5,062.50	0.00	5,062.50	0.00
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	13,656.26	11,796.88
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	5,343.75	0.00
1-1-20-01-01-121	DARIO ELEJANDRO VALLADARES MEN	3,234.38	0.00	3,234.38	0.00
1-1-20-01-01-122	RICHARD JIUDER SIERRA MEDINA	3,656.25	0.00	3,656.25	0.00
1-1-20-01-01-126	CHRISTYAN POMPILIO TOSTA AMADO	4,068.75	0.00	4,068.75	0.00
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	3,234.38	4,671.88
1-1-20-01-01-135	JUAN MANUEL MURILLO LOPEZ	3,656.25	0.00	3,656.25	0.00
1-1-20-01-01-139	LUIS ALEJANDRO MEJIA AGUILAR	4,671.88	0.00	4,671.88	0.00
1-1-20-01-01-150	SINDY GRACIELA LOPEZ RAUDALES	3,656.25	0.00	0.00	3,656.25
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	1,125.00	5,343.75	0.01
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	7,906.26	6,109.38	12,218.76	1,796.88
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	7,437.50	0.00	7,437.50	0.00
1-1-20-01-01-74	ALEXI GEOVANNI VASQUEZ RODRIGU	5,140.62	0.00	4,781.25	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 María Figueroa	19,343.76	0.00	7,546.88	11,796.88
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	0.01	0.00	0.00	0.01
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	3,234.37	3,234.38	6,468.74	0.01
1-1-20-01-01-91	MARVIN ALFREDO AGUIRRE	3,656.25	0.00	0.00	3,656.25
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	FREYDI 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
1-1-20-01-01-134	JOSE ANGEL DISCUA SAUCEDA	4,781.25	0.00	4,781.25	0.00
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	Lidery 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	0.65	0.00	0.00	0.65
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	0.61	0.00	0.00	0.61
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	6,541,464.35	1,177,420.88	1,602,358.28	6,116,526.95
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.	948,469.88	0.00	0.00	948,469.88
1-1-20-06-19	CONSTRUCTORA PINEL Y ASOCIADOS S.	2,919,623.66	0.00	0.00	2,919,623.66
1-1-20-06-20	CONSTRUCCIONES Y ALQUILERES M&A	862,984.28	0.00	862,894.28	90.00
1-1-20-06-2020	AÑO 2021	0.00	1,177,420.88	0.00	1,177,420.88
1-1-20-06-21	CONSTRUCTORA MYN S. DE R.L.	1,496,356.86	0.00	739,464.00	756,892.86
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	79,526,769.33	15,219,742.94	13,333,444.23	77,640,470.62
2-1	PASIVO CIRCULANTE	73,017,323.70	15,219,742.94	13,333,444.23	71,131,024.99
2-1-10	CUENTAS POR PAGAR	73,017,323.70	15,219,742.94	13,333,444.23	71,131,024.99
2-1-10-01	SERVICIOS	522,786.08	3,472,225.03	3,382,750.01	433,311.06
2-1-10-01-000	PRONADERS	522,786.08	3,472,225.03	3,382,750.01	433,311.06
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	265,033.78	101,350.03	11,875.01	175,558.76
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	3,370,875.00	3,370,875.00	0.00

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Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02	RETENCIONES	72,494,542.11	11,496,506.70	9,699,683.01	70,697,718.42
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	72,255,238.41	11,441,483.09	9,644,659.40	70,458,414.72
2-1-10-02-001-004	Banco de los Trabajadores	0.00	74,443.56	74,443.56	0.00
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	76,948.34	76,948.34	52,638.45
2-1-10-02-001-009	Calidad de Obra	72,202,599.94	10,388,021.05	8,591,197.36	70,405,776.25
2-1-10-02-001-013	Otras Retenciones	0.00	245,039.05	245,039.05	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	341,917.00	341,917.00	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	170,164.04	170,164.04	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	18,159.93	18,159.93	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	126,790.12	126,790.12	0.00
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	UE PROLANCHO	0.00	55,023.61	55,023.61	0.00
2-1-10-02-013-005	Partido	0.00	0.00	0.00	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	8,313.36	8,313.36	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	46,710.25	46,710.25	0.00
2-1-10-03	IMPUESTOS	-4.49	251,011.21	251,011.21	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	91,971.96	91,971.96	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	91,971.96	91,971.96	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	159,039.25	159,039.25	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	157,289.49	157,289.49	-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
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	1,749.76	1,749.76	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	275,471,168.92	136,789,278.35	166,228,413.80	304,910,304.37
3-1	CAPITAL	275,471,168.92	136,789,278.35	166,228,413.80	304,910,304.37
3-1-10	RESULTADOS ACUMULADOS	275,471,168.92	136,789,278.35	166,228,413.80	304,910,304.37
3-1-10-01	AÑOS ANTERIORES	275,471,168.92	136,789,278.35	166,228,413.80	304,910,304.37
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	66,316,350.55	0.00	0.00	66,316,350.55
3-1-10-01-020	AÑO 2021	-93,675,683.90	136,789,278.35	166,228,413.80	-64,236,548.45
4	INGRESOS	0.00	0.00	10,870,743.59	10,870,743.59
4-1	INGRESOS OPERACIONALES	0.00	0.00	10,870,743.59	10,870,743.59
4-1-10	Transferencia Recibidas	0.00	0.00	10,870,743.59	10,870,743.59
4-1-10-01	PRONADERS	0.00	0.00	10,640,243.58	10,640,243.58

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SEDECOAS
BALANCE DE COMPROBACION
Al 31 de enero de 2022

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Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
4-1-10-01-001	Ministerio de Finanzas	0.00	0.00	10,640,243.58	10,640,243.58
4-1-10-13	UE PROLANCHO	0.00	0.00	230,500.01	230,500.01
4-1-10-13-001	Ministerio de Finanzas	0.00	0.00	230,500.01	230,500.01
5-0-00-00-000-000-000	GASTOS	0.00	10,976,852.97	1,664,130.43	9,312,722.54
5-1-00-00-000-000-000	Gastos Operacionales	0.00	10,976,852.97	1,664,130.43	9,312,722.54
5-1-10-00-000-000-000	Barrios, Colonias y Comunidades en V	0.00	10,976,852.97	1,664,130.43	9,312,722.54
5-1-10-01-000-000-000	PRONADERS	0.00	10,746,352.96	1,664,130.43	9,082,222.53
5-1-10-01-100-000-000	Servicios Personales	0.00	6,852,226.45	0.00	6,852,226.45
5-1-10-01-100-110-000	Personal Permanente	0.00	1,931,180.53	0.00	1,931,180.53
5-1-10-01-100-110-111	SUELDOS BÁSICOS	0.00	1,540,250.00	0.00	1,540,250.00
5-1-10-01-100-110-116	COMPLEMENTOS	0.00	177,026.53	0.00	177,026.53
5-1-10-01-100-110-117	CONTRIBUCIONES AL INJUPEMP	0.00	213,904.00	0.00	213,904.00
5-1-10-01-100-120-000	Personal no Permanente	0.00	3,280,401.99	0.00	3,280,401.99
5-1-10-01-100-120-121	SUELDOS BASICOS	0.00	3,280,401.99	0.00	3,280,401.99
5-1-10-01-100-160-162	COMPENSACIONES	0.00	1,640,643.93	0.00	1,640,643.93
5-1-10-01-200-000-000	Servicios no Personales	0.00	67,646.35	6,109.38	61,536.97
5-1-10-01-200-210-000	Servicios Basicos	0.00	13,120.15	0.00	13,120.15
5-1-10-01-200-210-211	Energia Electrica	0.00	8,394.52	0.00	8,394.52
5-1-10-01-200-210-214	Telefonia Fija	0.00	4,725.63	0.00	4,725.63
5-1-10-01-200-230-000	Mantenimiento Reparacion y Lim	0.00	8,310.00	0.00	8,310.00
5-1-10-01-200-230-232	Mantenimiento y Reparacion d	0.00	8,310.00	0.00	8,310.00
5-1-10-01-200-250-000	Servicios Comerciales y Financ	0.00	7,893.57	0.00	7,893.57
5-1-10-01-200-250-257	Servicios de Internet	0.00	7,893.57	0.00	7,893.57
5-1-10-01-200-260-000	Pasajes y Viaticos	0.00	38,322.63	6,109.38	32,213.25
5-1-10-01-200-260-262	Viaticos Nacionales	0.00	38,322.63	6,109.38	32,213.25
5-1-10-01-300-000-000	Materiales y Suministros	0.00	126,358.79	0.00	126,358.79
5-1-10-01-300-350-000	Productos Quimicos Farmaceutic	0.00	38,313.13	0.00	38,313.13
5-1-10-01-300-350-356	Diesel	0.00	38,313.13	0.00	38,313.13
5-1-10-01-300-390-000	Otros Materiales y Suministros	0.00	88,045.66	0.00	88,045.66
5-1-10-01-300-390-392	Utiles de Escritorio, Oficin	0.00	805.00	0.00	805.00
5-1-10-01-300-390-396	Repuestos y Accesorios	0.00	87,240.66	0.00	87,240.66
5-1-10-01-400-000-000	BIENES CAPITALIZABLES	0.00	1,450,121.37	1,408,021.05	42,100.32
5-1-10-01-400-420-426	Equipo para Computacion	0.00	42,100.32	0.00	42,100.32
5-1-10-01-400-470-000	CONSTRUCCIONES	0.00	1,408,021.05	1,408,021.05	0.00
5-1-10-01-400-470-472	Const. y Mej. de Bienes en D	0.00	1,408,021.05	1,408,021.05	0.00
5-1-10-01-500-000-000	TRANSFERENCIAS	0.00	2,250,000.00	250,000.00	2,000,000.00
5-1-10-01-500-540-000	TRANSFERENCIAS DE CAPITAL AL S	0.00	2,250,000.00	250,000.00	2,000,000.00
5-1-10-01-500-540-541	AYUDA SOCIAL A PERSONAS (TRA	0.00	2,250,000.00	250,000.00	2,000,000.00
5-1-10-10-000-000-000	PLAN NACIONAL DE CAJAS RURALES PNU	0.00	230,500.01	0.00	230,500.01
5-1-10-13-000-000-000	APOYO A LOS PEQUEÑOS PRODUCTORES	0.00	230,500.01	0.00	230,500.01
5-1-10-13-100-000-000	Servicios Personales	0.00	230,500.01	0.00	230,500.01
5-1-10-13-100-120-000	Personal no permanente	0.00	230,500.01	0.00	230,500.01
5-1-10-13-100-120-121	Sueldos Básicos	0.00	230,500.01	0.00	230,500.01
Totales Generales:		0.00	378,344,160.66	378,344,160.66	0.00

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