

SEDECOAS
BALANCE DE COMPROBACION
Al 30 de abril de 2022

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	380,863,710.29	4,049,921.86	4,070,546.86	380,843,085.29
1-1	ACTIVO CIRCULANTE	77,477,230.58	4,049,921.86	4,070,546.86	77,456,605.58
1-1-15	BANCOS	56,828,471.15	4,000,000.00	23,500.00	60,804,971.15
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	18,750,362.64	4,000,000.00	23,500.00	22,726,862.64
1-1-15-16-01	CUENTA DE CHEQUES	18,750,362.64	4,000,000.00	23,500.00	22,726,862.64
1-1-15-16-01-02	BCH No.1110101000440-3	18,750,362.64	4,000,000.00	23,500.00	22,726,862.64
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 BCH	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 FIDEICOMISO FON	4,750,115.18	0.00	0.00	4,750,115.18
1-1-20	Cuentas por Cobrar	20,648,759.43	49,921.86	4,047,046.86	16,651,634.43
1-1-20-01	Anticipo de Viaticos	178,027.48	49,921.86	47,046.86	180,902.48
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	125,528.19	49,921.86	47,046.86	128,403.19
1-1-20-01-01-015	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-01-06	KELVIN JOSUE ESTRADA GALO	0.01	0.00	0.00	0.01
1-1-20-01-01-100	CARLOS MIGUEL OSORIO FELEN	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	DEVYI JOSUE MOLINA GOMEZ	2,531.25	3,656.25	3,656.25	2,531.25
1-1-20-01-01-11	Belgica Graciela Barrientos Nu	9,047.48	0.00	0.00	9,047.48
1-1-20-01-01-115	AARON ALEXANDER MONCADA AGULLA	6,109.38	0.00	0.00	6,109.38
1-1-20-01-01-116	ANGEL AUGUSTO DIAZ SIERRA	11,796.88	0.00	0.00	11,796.88
1-1-20-01-01-118	DIANA JULISA GUERRERO ALVARADO	0.01	0.00	0.00	0.01
1-1-20-01-01-127	SERGIO GABRIEL SALGADO	0.00	3,656.25	3,656.25	0.00
1-1-20-01-01-128	YORLYN MARUVII VILLANUEVA	5,687.50	2,187.50	2,187.50	5,687.50
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	4,671.88	0.00	0.00	4,671.88
1-1-20-01-01-150	SINDY GRACIELA LOPEZ RAUDALES	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-157	JENY FELANI ORTEZ LOPEZ	0.00	4,671.87	4,671.87	0.00
1-1-20-01-01-158	DENIS MANUEL RODRIGUEZ VELASQU	0.00	3,656.25	3,656.25	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.00	6,703.13	6,703.12	0.01
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.00	5,687.50	5,687.50	0.00
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	0.00	5,687.50	5,687.50	0.00
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	0.00	4,671.87	4,671.87	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	0.00	4,671.87	0.00	4,671.87
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	4,671.87	4,671.87	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	0.01	0.00	0.00	0.01
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	1,796.88	0.00	0.00	1,796.88
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-74	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	11,796.88	0.00	0.00	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	1,796.88	3,890.63
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	0.01	0.00	0.00	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	FREDY JAVIER REYES TURCIOS	6,109.38	0.00	0.00	6,109.38
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 FERDOMO	-0.35	0.00	0.00	-0.35

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	REDITOS PERIO	SALDO FINAL
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	Jesse Roberto Pineda Aviles	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	6,438,729.42	0.00	4,000,000.00	2,438,729.42
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	0.01	0.00	0.00	0.01
1-1-20-06-20	CONSTRUCCIONES Y ALQUILERES M&A	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. DE R.L.	4,947,188.86	0.00	4,000,000.00	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 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	73,752,377.09	1,194,594.43	1,870,734.78	74,428,517.44
2-1	PASIVO CIRCULANTE	67,242,931.46	1,194,594.43	1,870,734.78	67,919,071.81
2-1-10	CUENTAS POR PAGAR	67,242,931.46	1,194,594.43	1,870,734.78	67,919,071.81
2-1-10-01	SERVICIOS	413,311.06	51,718.73	727,859.08	1,089,451.41
2-1-10-01-000	PRONADERS	413,311.06	47,046.86	723,187.21	1,089,451.41
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75
2-1-10-01-000-006	Saldo de C x P -Ex-Eempleados	0.00	0.00	673,265.35	673,265.35
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	175,558.76	47,046.86	49,921.86	178,433.76
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
2-1-10-01-001-011	Viaticos Pendientes de Liquidar	0.00	4,671.87	4,671.87	0.00
2-1-10-02	RETENCIONES	66,829,624.89	927,776.20	927,776.20	66,829,624.89
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	66,590,321.19	879,342.31	879,342.31	66,590,321.19
2-1-10-02-001-004	Banco de los Trabajadores	0.00	50,514.40	50,514.40	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	67,335.51	67,335.51	52,638.45

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	REDITOS PERIO	SALDO FINAL
2-1-10-02-001-009	Calidad de Obra	66,537,682.72	0.00	0.00	66,537,682.72
2-1-10-02-001-013	Otras Retenciones	0.00	372,292.15	372,292.15	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	115,532.00	115,532.00	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	156,827.16	156,827.16	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	98,681.16	98,681.16	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 FROLANCHO	0.00	48,433.89	48,433.89	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	5,398.20	5,398.20	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	43,035.69	43,035.69	0.00
2-1-10-03	IMPUESTOS	-4.49	215,099.50	215,099.50	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	48,554.94	48,554.94	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	48,554.94	48,554.94	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	166,544.56	166,544.56	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	164,794.80	164,794.80	-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 FROLANCHO	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	305,553,312.15	23,500.00	0.00	305,529,812.15
3-1	CAPITAL	305,553,312.15	23,500.00	0.00	305,529,812.15
3-1-10	RESULTADOS ACUMULADOS	305,553,312.15	23,500.00	0.00	305,529,812.15
3-1-10-01	AÑOS ANTERIORES	305,553,312.15	23,500.00	0.00	305,529,812.15
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	-63,593,540.67	23,500.00	0.00	-63,617,040.67
4	INGRESOS	21,717,237.52	0.00	6,576,432.01	28,293,669.53
4-1	INGRESOS OPERACIONALES	21,717,237.52	0.00	6,576,432.01	28,293,669.53
4-1-10	Transferencia Recibidas	21,717,237.52	0.00	6,576,432.01	28,293,669.53
4-1-10-01	PRONADERS	21,049,775.88	0.00	6,366,832.75	27,416,608.63
4-1-10-01-001	Ministerio de Finanzas	21,049,775.88	0.00	6,366,832.75	27,416,608.63
4-1-10-13	UE FROLANCHO	667,461.64	0.00	209,599.26	877,060.90
4-1-10-13-001	Ministerio de Finanzas	667,461.64	0.00	209,599.26	877,060.90
5-0-00-00-000-000-000-00	GASTOS	20,159,216.47	7,249,697.36	0.00	27,408,913.83
5-1-00-00-000-000-000-00	Gastos Operacionales	20,159,216.47	7,249,697.36	0.00	27,408,913.83
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	20,159,216.47	7,249,697.36	0.00	27,408,913.83
5-1-10-01-000-000-000-00	PRONADERS	19,491,754.83	7,040,098.10	0.00	26,531,852.93

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SEDECOAS
BALANCE DE COMPROBACION
Al 30 de abril de 2022

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Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIODO	CREDITOS PERIODO	SALDO FINAL
5-1-10-01-100-000-000-00	Servicios Personales	17,143,782.17	6,073,879.39	0.00	23,217,661.56
5-1-10-01-100-110-000-00	Personal Permanente	5,546,574.71	1,671,302.34	0.00	7,217,877.05
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	4,544,955.04	1,399,700.00	0.00	5,944,655.04
5-1-10-01-100-110-116-00	COMPLEMENTOS	320,973.50	33,366.67	0.00	354,340.17
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	639,494.50	197,084.00	0.00	836,578.50
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	41,151.67	41,151.67	0.00	82,303.34
5-1-10-01-100-120-000-00	Personal no Permanente	9,956,563.53	3,026,687.40	0.00	12,983,250.93
5-1-10-01-100-120-121-00	SUELDOS BASICOS	9,664,991.47	2,882,198.75	0.00	12,547,190.22
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	291,572.06	144,488.65	0.00	436,060.71
5-1-10-01-100-160-162-00	COMPENSACIONES	1,640,643.93	1,375,889.65	0.00	3,016,533.58
5-1-10-01-200-000-000-00	Servicios no Personales	97,538.41	895,560.73	0.00	993,099.14
5-1-10-01-200-210-000-00	Servicios Basicos	20,348.49	0.00	0.00	20,348.49
5-1-10-01-200-210-211-00	Energia Electrica	10,350.08	0.00	0.00	10,350.08
5-1-10-01-200-210-214-20	Telefonia Fija	9,998.41	0.00	0.00	9,998.41
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	28,310.00	127,478.88	0.00	155,788.88
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	24,310.00	0.00	0.00	24,310.00
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	4,000.00	41,572.50	0.00	45,572.50
5-1-10-01-200-230-236-00	Mantenimiento de Sistemas In	0.00	85,906.38	0.00	85,906.38
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	14,869.79	163,957.66	0.00	178,827.45
5-1-10-01-200-250-257-00	Servicios de Internet	14,869.79	163,957.66	0.00	178,827.45
5-1-10-01-200-260-000-00	Pasajes y Viaticos	34,010.13	75,406.26	0.00	109,416.39
5-1-10-01-200-260-262-10	Viaticos Nacionales	34,010.13	75,406.26	0.00	109,416.39
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	0.00	528,717.93	0.00	528,717.93
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	0.00	528,717.93	0.00	528,717.93
5-1-10-01-300-000-000-00	Materiales y Suministros	208,333.93	70,657.98	0.00	278,991.91
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	6,000.00	14,372.75	0.00	20,372.75
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	6,000.00	14,372.75	0.00	20,372.75
5-1-10-01-300-330-000-00	Productos de Papel y Carton	5,681.00	0.00	0.00	5,681.00
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	3,381.00	0.00	0.00	3,381.00
5-1-10-01-300-330-333-00	Productos de Artes Graficas	2,300.00	0.00	0.00	2,300.00
5-1-10-01-300-350-000-00	Productos Químicos Farmaceutic	57,866.23	4,850.00	0.00	62,716.23
5-1-10-01-300-350-356-20	Diesel	57,866.23	4,850.00	0.00	62,716.23
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	138,786.70	51,435.23	0.00	190,221.93
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	0.00	9,188.00	0.00	9,188.00
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	4,805.00	24,967.33	0.00	29,772.33
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	2,931.04	3,999.70	0.00	6,930.74
5-1-10-01-300-390-396-00	Repuestos y Accesorios	131,050.66	13,280.20	0.00	144,330.86
5-1-10-01-400-000-000-00	BIENES CAPITALIZABLES	42,100.32	0.00	0.00	42,100.32
5-1-10-01-400-420-426-00	Equipo para Computacion	42,100.32	0.00	0.00	42,100.32
5-1-10-01-500-000-000-00	TRANSFERENCIAS	2,000,000.00	0.00	0.00	2,000,000.00
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	2,000,000.00	0.00	0.00	2,000,000.00
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	2,000,000.00	0.00	0.00	2,000,000.00
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	667,461.64	209,599.26	0.00	877,060.90
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	667,461.64	209,599.26	0.00	877,060.90
5-1-10-13-100-000-000-00	Servicios Personales	667,461.64	209,599.26	0.00	877,060.90
5-1-10-13-100-120-000-00	Personal no permanente	667,461.64	209,599.26	0.00	877,060.90
5-1-10-13-100-120-121-00	Sueldos Básicos	660,280.87	204,092.17	0.00	864,373.04
5-1-10-13-100-120-125-50	Contribuciones para Seguro	7,180.77	5,507.09	0.00	12,687.86
Totales Generales:		0.00	12,517,713.65	12,517,713.65	0.00

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