

SEDECOAS  
BALANCE DE COMPROBACION  
Al 31 de mayo de 2022

19/07/2022 02:39 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	380,843,085.29	117,968.72	3,377,491.90	377,583,562.11
1-1	ACTIVO CIRCULANTE	77,456,605.58	117,968.72	3,377,491.90	74,197,082.40
1-1-15	BANCOS	60,804,971.15	20,500.00	3,295,226.29	57,530,244.86
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	22,726,862.64	20,500.00	3,295,226.29	19,452,136.35
1-1-15-16-01	CUENTA DE CHEQUES	22,726,862.64	20,500.00	3,295,226.29	19,452,136.35
1-1-15-16-01-02	BCH No.1110101000440-3	22,726,862.64	20,500.00	3,295,226.29	19,452,136.35
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	16,651,634.43	97,468.72	82,265.61	16,666,837.54
1-1-20-01	Anticipo de Viaticos	180,902.48	97,468.72	82,265.61	196,105.59
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	128,403.19	97,468.72	82,265.61	143,606.30
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
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	0.00	2,531.25	0.00	2,531.25
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	DEVYI JOSUE MOLINA GOMEZ	2,531.25	5,062.50	5,062.50	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 AGUILA	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	3,937.50	2,531.25	1,406.25
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	4,671.88	1,796.88	1,796.88	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	3,234.37	3,234.37	0.00
1-1-20-01-01-158	DENIS MANUEL RODRIGUEZ VELASQU	0.00	2,531.25	2,531.25	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.01	6,703.13	6,703.13	0.01
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.00	9,625.00	5,687.50	3,937.50
1-1-20-01-01-161	FANNY PAOLA FLORES NAVARRO	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	4,671.87	0.00	4,671.87	0.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	0.00	9,343.75	9,343.75	0.00
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	0.00	2,156.26	1,796.88	359.38
1-1-20-01-01-166	JUVENCIO ANTONIO RODAS RIOS	0.00	5,687.50	5,687.50	0.00
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	0.00	3,656.25	3,656.25	0.00
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	0.00	3,234.37	3,234.37	0.00
1-1-20-01-01-170	JENNY GERTRUDIS VALLADARES MAR	0.00	3,234.37	3,234.37	0.00
1-1-20-01-01-171	KRISTA DENISSE MONTAÑOLA	0.00	3,234.37	3,234.37	0.00
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.00	359.38	359.38	0.00
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	0.00	359.38	359.38	0.00
1-1-20-01-01-174	Claudio Joel Reyes Diaz	0.00	3,046.84	1,015.62	2,031.22
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	0.00	3,046.84	1,624.98	1,421.86
1-1-20-01-01-176	MICHEL ANGEL VELASQUEZ GUTIERR	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	0.00	3,234.38	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
1-1-20-01-01-27	DOUGLAS ANDRES MEJIA OLIVA	0.00	359.38	359.38	0.00
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	0.01	281.25	0.00	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	1,796.88	3,234.38	0.00	5,031.26
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-1-20-01-01-74	ALEXI GEOVANNI VASQUEZ RODRIGU	359.37	0.00	359.37	0.00
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	6,109.38	6,109.38	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	3,890.63	1,796.88	0.00	5,687.51
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
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	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	2,438,729.42	0.00	0.00	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.	947,188.86	0.00	0.00	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	74,428,517.44	4,748,346.86	3,026,816.16	72,706,986.74
2-1	PASIVO CIRCULANTE	67,919,071.81	4,748,346.86	3,026,816.16	66,197,541.11
2-1-10	CUENTAS POR PAGAR	67,919,071.81	4,748,346.86	3,026,816.16	66,197,541.11
2-1-10-01	SERVICIOS	1,089,451.41	727,757.49	1,342,743.19	1,704,437.11
2-1-10-01-000	PRONADERS	1,089,451.41	727,757.49	1,342,743.19	1,704,437.11

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	REDITOS PERIO	SALDO FINAL
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-Employados	673,265.35	617,851.24	1,217,633.83	1,273,047.94
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 Liquidada	178,433.76	109,906.25	125,109.36	193,636.87
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
2-1-10-02	RETENCIONES	66,829,624.89	3,375,628.45	1,039,112.05	64,493,108.49
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	3,334,616.47	998,100.07	64,253,804.79
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	61,439.68	61,439.68	52,638.45
2-1-10-02-001-009	Calidad de Obra	66,537,682.72	2,364,232.40	0.00	64,173,450.32
2-1-10-02-001-013	Otras Retenciones	0.00	313,516.54	341,232.54	27,716.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	259,143.66	259,143.66	0.00
2-1-10-02-001-015	Prestamos Personales a INJUFEM	0.00	156,857.39	156,857.39	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUFEM	0.00	13,778.73	13,778.73	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	115,133.67	115,133.67	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	41,011.98	41,011.98	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	4,678.44	4,678.44	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	36,333.54	36,333.54	0.00
2-1-10-03	IMPUESTOS	-4.49	644,960.92	644,960.92	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	255,245.50	255,245.50	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	255,245.50	255,245.50	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	389,715.42	389,715.42	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	387,965.66	387,965.66	-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	305,529,812.15	1,650,726.29	740,591.77	304,619,677.63
3-1	CAPITAL	305,529,812.15	1,650,726.29	740,591.77	304,619,677.63
3-1-10	RESULTADOS ACUMULADOS	305,529,812.15	1,650,726.29	740,591.77	304,619,677.63
3-1-10-01	AÑOS ANTERIORES	305,529,812.15	1,650,726.29	740,591.77	304,619,677.63
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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	REDITOS PERIO	SALDO FINAL
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	359.37	66,316,709.92
3-1-10-01-020	AÑO 2021	-63,617,040.67	1,650,726.29	740,232.40	-64,527,534.56
4	INGRESOS	28,293,669.53	5,631.24	6,932,787.38	35,220,825.67
4-1	INGRESOS OPERACIONALES	28,293,669.53	5,631.24	6,932,787.38	35,220,825.67
4-1-10	Transferencia Recibidas	28,293,669.53	5,631.24	6,932,787.38	35,220,825.67
4-1-10-01	PRONADERS	27,416,608.63	5,631.24	6,519,216.98	33,930,194.37
4-1-10-01-001	Ministerio de Finanzas	27,416,608.63	5,631.24	6,519,216.98	33,930,194.37
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	0.00	0.00	216,732.40	216,732.40
4-1-10-04-001	Ministerio de Finanzas	0.00	0.00	216,732.40	216,732.40
4-1-10-13	UE PROLANCHO	877,060.90	0.00	196,838.00	1,073,898.90
4-1-10-13-001	Ministerio de Finanzas	877,060.90	0.00	196,838.00	1,073,898.90
5-0-00-00-000-000-000-00	GASTOS	27,408,913.83	8,093,858.48	538,844.38	34,963,927.93
5-1-00-00-000-000-000-00	Gastos Operacionales	27,408,913.83	8,093,858.48	538,844.38	34,963,927.93
5-1-10-00-000-000-000-00	Barrios, Colonias y Comunidades en V	27,408,913.83	8,093,858.48	538,844.38	34,963,927.93
5-1-10-01-000-000-000-00	PRONADERS	26,531,852.93	7,680,288.08	538,844.38	33,673,296.63
5-1-10-01-100-000-000-00	Servicios Personales	23,217,661.56	6,178,540.48	3,600.00	29,392,602.04
5-1-10-01-100-110-000-00	Personal Permanente	7,217,877.05	1,730,820.39	3,600.00	8,945,097.44
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	5,944,655.04	1,488,797.22	3,600.00	7,429,852.26
5-1-10-01-100-110-116-00	COMPLEMENTOS	354,340.17	24,566.67	0.00	378,906.84
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	836,578.50	217,456.50	0.00	1,054,035.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	82,303.34	0.00	0.00	82,303.34
5-1-10-01-100-120-000-00	Personal no Permanente	12,983,250.93	2,428,727.38	0.00	15,411,978.31
5-1-10-01-100-120-121-00	SUELDOS BASICOS	12,547,190.22	2,428,727.38	0.00	14,975,917.60
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	436,060.71	0.00	0.00	436,060.71
5-1-10-01-100-160-162-00	COMPENSACIONES	3,016,533.58	2,018,992.71	0.00	5,035,526.29
5-1-10-01-200-000-000-00	Servicios no Personales	993,099.14	152,151.24	35,244.38	1,110,006.00
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	155,788.88	5,572.50	5,572.50	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
5-1-10-01-200-230-233-50	MANT. Y REPARACION EQUIPO DE	0.00	5,572.50	0.00	5,572.50
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	45,572.50	0.00	5,572.50	40,000.00
5-1-10-01-200-230-236-00	Mantenimiento de Sistemas In	85,906.38	0.00	0.00	85,906.38
5-1-10-01-200-250-000-00	Servicios Comerciales y Financ	178,827.45	5,361.00	0.00	184,188.45
5-1-10-01-200-250-257-00	Servicios de Internet	178,827.45	5,361.00	0.00	184,188.45
5-1-10-01-200-260-000-00	Pasajes y Viaticos	109,416.39	141,217.74	29,671.88	220,962.25
5-1-10-01-200-260-262-10	Viaticos Nacionales	109,416.39	141,217.74	29,671.88	220,962.25
5-1-10-01-200-270-000-00	Impuestos,Derechos,Tasas y Gto	528,717.93	0.00	0.00	528,717.93
5-1-10-01-200-270-275-00	GASTOS JUDICIALES	528,717.93	0.00	0.00	528,717.93
5-1-10-01-300-000-000-00	Materiales y Suministros	278,991.91	349,596.36	0.00	628,588.27
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	20,372.75	34,361.00	0.00	54,733.75
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	20,372.75	34,361.00	0.00	54,733.75
5-1-10-01-300-330-000-00	Productos de Papel y Carton	5,681.00	91,197.83	0.00	96,878.83
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	3,381.00	91,197.83	0.00	94,578.83
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	62,716.23	32,861.53	0.00	95,577.76
5-1-10-01-300-350-356-20	Diesel	62,716.23	32,861.53	0.00	95,577.76
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	190,221.93	191,176.00	0.00	381,397.93
5-1-10-01-300-390-391-00	Elementos de Limpieza y Asec	9,188.00	0.00	0.00	9,188.00
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	29,772.33	0.00	0.00	29,772.33
5-1-10-01-300-390-394-00	Utensilios de Cocina y Comed	6,930.74	0.00	0.00	6,930.74
5-1-10-01-300-390-396-00	Repuestos y Accesorios In	144,330.86	191,176.00	0.00	335,506.86
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	1,000,000.00	500,000.00	2,500,000.00
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	2,000,000.00	1,000,000.00	500,000.00	2,500,000.00
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	2,000,000.00	1,000,000.00	500,000.00	2,500,000.00
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	0.00	216,732.40	0.00	216,732.40
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	0.00	216,732.40	0.00	216,732.40
5-1-10-04-400-470-000-00	CONSTRUCCIONES	0.00	216,732.40	0.00	216,732.40
5-1-10-04-400-470-471-10	Construcciones y Mejoras en	0.00	216,732.40	0.00	216,732.40
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	877,060.90	196,838.00	0.00	1,073,898.90
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	877,060.90	196,838.00	0.00	1,073,898.90
5-1-10-13-100-000-000-00	Servicios Personales	877,060.90	196,838.00	0.00	1,073,898.90
5-1-10-13-100-120-000-00	Personal no permanente	877,060.90	196,838.00	0.00	1,073,898.90

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-13-100-120-121-00	Sueldos Básicos	864,373.04	196,838.00	0.00	1,061,211.04
5-1-10-13-100-120-125-50	Contribuciones para Seguro	12,687.86	0.00	0.00	12,687.86
Totales Generales:		0.00	14,616,531.59	14,616,531.59	0.00

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