

SEDECOAS
BALANCE DE COMPROBACION
Al 31 de octubre de 2022

08/11/2022 09:00 AM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	358,886,211.70	8,384,787.49	10,740,075.01	356,530,924.18
1-1	ACTIVO CIRCULANTE	60,521,880.99	8,384,787.49	10,740,075.01	58,166,593.47
1-1-15	BANCOS	55,091,755.89	82,371.17	10,566,418.13	44,607,708.93
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	18,613,647.38	82,371.17	437,925.03	18,258,093.52
1-1-15-16-01	CUENTA DE CHEQUES	18,613,647.38	82,371.17	437,925.03	18,258,093.52
1-1-15-16-01-02	BCH No.1110101000440-3	18,613,647.38	82,371.17	437,925.03	18,258,093.52
1-1-15-20	FINA II	36,476,708.31	0.00	10,128,493.10	26,348,215.21
1-1-15-20-01	CUENTA DE CHEQUES BCH	36,476,708.31	0.00	10,128,493.10	26,348,215.21
1-1-15-20-01-02	1110101001040-3	31,726,593.13	0.00	10,128,493.10	21,598,100.03
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	5,430,125.10	8,302,416.32	173,656.88	13,558,884.54
1-1-20-01	Anticipo de Viaticos	203,448.63	115,265.69	173,656.88	145,057.44
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	164,855.60	115,265.69	166,438.14	113,683.15
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	4,781.25	6,187.50	10,968.75	0.00
1-1-20-01-01-06	KELVIN JOSUE ESTRADA GALO	0.01	0.00	0.00	0.01
1-1-20-01-01-100	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	0.00	8,765.63
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	17,437.50	0.00	14,906.25	2,531.25
1-1-20-01-01-111	Belgica Graciela Barrientos Nu	9,047.48	0.00	9,047.48	0.00
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	0.00	3,656.25	3,656.25	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	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	6,187.50	6,187.50	0.00
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	4,671.88	7,906.26	4,671.88	7,906.26
1-1-20-01-01-150	SINDY GRACIELA LOPEZ RAUDALES	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.01	1,031.24	1,031.24	0.01
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	0.00	0.00	0.01
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	4,781.25	3,656.25	8,437.50	0.00
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-174	Claudio Joel Reyes Diaz	2,437.46	3,734.37	3,734.37	2,437.46
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	4,432.72	3,734.37	6,374.99	1,792.10
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	0.00	9,703.13	9,703.14	-0.01
1-1-20-01-01-178	JESUS EDBERTO PAZ BORJAS	437.50	2,625.00	2,625.00	437.50
1-1-20-01-01-182	VANESA MARCELA BARRALAGA GONZA	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAÑ	0.00	437.50	0.00	437.50
1-1-20-01-01-184	ANA BESY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	3,234.38	4,671.88	7,906.26	0.00
1-1-20-01-01-189	JOHNNY JAVIER RIVERA PERDOMO	812.48	0.00	812.48	0.00
1-1-20-01-01-190	ALDO ELY BENITEZ PORTILLO	4,671.86	0.00	0.00	4,671.86
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	3,234.38	6,468.76	6,468.76	3,234.38
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	3,656.25	8,796.88	12,171.88	281.25
1-1-20-01-01-196	PORFIRIO ARMANDO PAZ RIVERA	2,640.60	0.00	0.00	2,640.60
1-1-20-01-01-197	OSCAR OVIDIO CERRATO MARTINEZ	0.00	4,781.25	4,781.25	0.00
1-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	5,156.24	0.00	5,156.24	0.00
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
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	281.26	0.00	0.00	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	5,031.26	11,140.64	11,140.64	5,031.26
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-76	Nelson Jacobo Valle	0.00	2,531.25	2,531.25	0.00
1-1-20-01-01-84	Marcela Maria Figueroa	15,031.26	7,906.26	7,906.26	15,031.26

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Página 2

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	4,671.88	4,671.88	3,890.63
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	0.01	0.00	0.00	0.01
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	0.00	7,906.26	7,906.26	0.00
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
1-1-20-01-11-28	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
1-1-20-01-12-26	Jose Roberto Pineda Avilez	7,218.74	0.00	7,218.74	0.00
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	2,658,076.74	0.00	0.00	2,658,076.74
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	2,454,473.80	0.00	0.00	2,454,473.80
1-1-20-06	CUENTAS POR COBRAR PROYECTOS (ANTI	2,568,599.08	8,187,150.63	0.00	10,755,749.71
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	0.00	8,187,150.63	0.00	8,187,150.63
1-1-20-06-21	CONSTRUCTORA MYN S. DE R.L.	756,892.66	0.00	0.00	756,892.66
1-1-20-06-22	INGENIERIA INVERSIONES ZAMBRANO	1,497,586.74	0.00	0.00	1,497,586.74
1-2	ACTIVO FIJO	298,191,701.65	0.00	0.00	298,191,701.65
1-2-10	Mobiliario y Equipo de Oficina	18,597,264.19	0.00	0.00	18,597,264.19
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	11,550,330.34	0.00	0.00	11,550,330.34
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
1-4	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	66,980,492.61	10,457,976.72	6,099,406.89	62,621,922.78
2-1	PASIVO CIRCULANTE	66,980,492.61	10,457,976.72	6,099,406.89	62,621,922.78
2-1-10	CUENTAS POR PAGAR	66,980,492.61	10,457,976.72	6,099,406.89	62,621,922.78
2-1-10-01	SERVICIOS	3,054,261.50	4,285,663.51	1,793,541.21	562,139.20
2-1-10-01-000	PRONADERS	3,054,261.50	4,250,413.48	1,758,291.18	562,139.20
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-Empleados	2,656,754.38	3,908,740.12	1,475,009.01	223,023.27
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	159,754.82	173,656.88	115,265.69	101,363.63
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
2-1-10-01-000-014	ANTICIPOS A PROYECTOS	0.00	168,016.48	168,016.48	0.00
2-1-10-01-001-011	Viáticos Pendientes de Liquidar	0.00	35,250.03	35,250.03	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10-02	RETENCIONES	63,926,235.60	5,995,333.12	4,128,885.59	62,059,788.07
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	63,686,931.90	5,956,211.77	4,089,764.24	61,820,484.37
2-1-10-02-001-004	Banco de los Trabajadores	0.00	379,884.84	379,884.84	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	44,709.18	44,709.18	52,638.45
2-1-10-02-001-009	Calidad de Obra	63,681,471.37	2,350,700.00	409,357.53	61,740,128.90
2-1-10-02-001-013	Otras Retenciones	27,716.00	1,591,910.97	1,591,910.97	27,716.00
2-1-10-02-001-014	Contribucion a Injupemp	-74,893.94	1,386,126.44	1,461,021.38	1.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	134,323.18	134,323.18	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	13,778.73	13,778.73	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	54,778.43	54,778.43	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	39,121.35	39,121.35	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	6,462.13	6,462.13	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	32,659.22	32,659.22	0.00
2-1-10-03	IMPUESTOS	-4.49	176,980.09	176,980.09	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	63,608.82	63,608.82	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	63,608.82	63,608.82	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	113,371.27	113,371.27	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	113,371.27	113,371.27	-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
3	CAPITAL	294,496,578.81	437,925.03	82,371.17	294,141,024.95
3-1	CAPITAL	294,496,578.81	437,925.03	82,371.17	294,141,024.95
3-1-10	RESULTADOS ACUMULADOS	294,496,578.81	437,925.03	82,371.17	294,141,024.95
3-1-10-01	AÑOS ANTERIORES	294,496,578.81	437,925.03	82,371.17	294,141,024.95
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	16,391,846.75	0.00	0.00	16,391,846.75
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	5,156.24	43,911,733.66
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	4,640.62	55,432,428.22
3-1-10-01-016	AÑO 2017	-61,937,572.93	0.00	2,578.12	-61,934,994.81
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	11,920,027.47	0.00	0.00	11,920,027.47
3-1-10-01-020	AÑO 2021	-26,136,814.62	437,925.03	69,996.19	-26,504,743.46
4	INGRESOS	62,009,974.17	2,509,884.07	12,716,365.34	72,216,455.44
4-1	INGRESOS OPERACIONALES	62,009,974.17	2,509,884.07	12,716,365.34	72,216,455.44
4-1-10	Transferencia Recibidas	62,009,974.17	2,509,884.07	12,716,365.34	72,216,455.44
4-1-10-01	PRONADERS	59,356,703.24	2,509,884.07	12,392,617.27	69,239,436.44
4-1-10-01-001	Ministerio de Finanzas	59,356,703.24	2,509,884.07	12,392,617.27	69,239,436.44
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	0.00	0.00	43,000.00	43,000.00
4-1-10-02-001	Ministerio de Finanzas	0.00	0.00	43,000.00	43,000.00
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	216,732.40	0.00	0.00	216,732.40
4-1-10-04-001	Ministerio de Finanzas	216,732.40	0.00	0.00	216,732.40
4-1-10-13	UE PROLANCHO	2,436,538.53	0.00	280,748.07	2,717,286.60
4-1-10-13-001	Ministerio de Finanzas	2,436,538.53	0.00	280,748.07	2,717,286.60
5-0-00-00-000-000-000-CGASTOS		64,600,833.89	14,202,962.85	6,355,317.75	72,448,478.99

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SEDECOAS
BALANCE DE COMPROBACION
Al 31 de octubre de 2022

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-00-000-000-000-000	CGastos Operacionales	64,600,833.89	14,202,962.85	6,355,317.75	72,448,478.99
5-1-10-00-000-000-000-000	CBarrios, Colonias y Comunidades en V	64,600,833.89	14,202,962.85	6,355,317.75	72,448,478.99
5-1-10-01-000-000-000-000	CPRONADERS	61,947,562.96	13,922,214.78	6,355,317.75	69,514,459.99
5-1-10-01-100-000-000-000	CServicios Personales	56,633,255.66	13,735,839.99	6,236,707.32	64,132,388.33
5-1-10-01-100-110-000-000	CPersonal Permanente	17,922,280.28	1,972,918.51	0.00	19,895,198.79
5-1-10-01-100-110-111-000	CSUELDOS BÁSICOS	13,690,767.10	1,684,049.11	0.00	15,374,816.21
5-1-10-01-100-110-115-2	DECIMOCUARTO MES	1,350,654.17	0.00	0.00	1,350,654.17
5-1-10-01-100-110-116-000	CCOMPLEMENTOS	625,600.23	0.00	0.00	625,600.23
5-1-10-01-100-110-117-1	CONTRIBUCIONES AL INJUPEMP	1,954,673.50	243,194.00	0.00	2,197,867.50
5-1-10-01-100-110-117-5	Contribuciones para Seguro S	300,585.28	45,675.40	0.00	346,260.68
5-1-10-01-100-120-000-000	CPersonal no Permanente	26,508,789.34	1,532,686.20	0.00	28,041,475.54
5-1-10-01-100-120-121-000	CSUELDOS BASICOS	23,797,562.32	1,452,315.05	0.00	25,249,877.37
5-1-10-01-100-120-124-2	DECIMOCUARTO MES	1,685,201.39	0.00	0.00	1,685,201.39
5-1-10-01-100-120-125-5	Contribuciones para Seguro S	1,026,025.63	80,371.15	0.00	1,106,396.78
5-1-10-01-100-140-000-000	CRETRIBUCIONES EXTRAORDINARIAS	50,000.00	45,000.00	0.00	95,000.00
5-1-10-01-100-140-143-000	CGASTOS DE REPRESENTACION EN	50,000.00	45,000.00	0.00	95,000.00
5-1-10-01-100-160-162-000	CCOMPENSACIONES	12,152,186.04	10,185,235.28	6,236,707.32	16,100,714.00
5-1-10-01-200-000-000-000	CServicios no Personales	3,082,480.80	156,224.99	74,781.57	3,163,924.22
5-1-10-01-200-210-000-000	CServicios Basicos	77,412.69	4,579.43	64,530.98	17,461.14
5-1-10-01-200-210-212-000	CAgua	45,512.10	0.00	45,512.10	0.00
5-1-10-01-200-210-214-2	Telefonia Fija	31,900.59	4,579.43	19,018.88	17,461.14
5-1-10-01-200-220-000-000	CAquileres y Derechos sobre Bi	1,500.00	0.00	0.00	1,500.00
5-1-10-01-200-220-229-000	COtros Alquileres	1,500.00	0.00	0.00	1,500.00
5-1-10-01-200-230-000-000	CMantenimiento Reparacion y Lim	165,525.29	370.00	0.00	165,895.29
5-1-10-01-200-230-232-000	Mantenimiento y Reparacion d	34,046.41	370.00	0.00	34,416.41
5-1-10-01-200-230-233-5	SMANT. Y REPARACION EQUIPO DE	5,572.50	0.00	0.00	5,572.50
5-1-10-01-200-230-233-6	Mantenimiento y Reparacion d	40,000.00	0.00	0.00	40,000.00
5-1-10-01-200-230-236-000	CMantenimiento de Sistemas In	85,906.38	0.00	0.00	85,906.38
5-1-10-01-200-250-000-000	CServicios Comerciales y Financ	394,414.91	15,072.71	0.00	409,487.62
5-1-10-01-200-250-251-000	Cservicio DE TRANSPORTE	8,625.00	0.00	0.00	8,625.00
5-1-10-01-200-250-253-000	Cservicio de Imprenta, Public	154,935.00	0.00	0.00	154,935.00
5-1-10-01-200-250-257-000	CServicios de Internet	230,854.91	15,072.71	0.00	245,927.62
5-1-10-01-200-260-000-000	CPasajes y Viaticos	871,701.98	136,046.85	10,250.59	997,498.24
5-1-10-01-200-260-262-1	VIaticos Nacionales	871,701.98	136,046.85	10,250.59	997,498.24
5-1-10-01-200-270-000-000	CImpuestos,Derechos,Tasas y Gto	1,571,925.93	156.00	0.00	1,572,081.93
5-1-10-01-200-270-272-1	Tasas	708.00	156.00	0.00	864.00
5-1-10-01-200-270-275-000	CGASTOS JUDICIALES	1,571,217.93	0.00	0.00	1,571,217.93
5-1-10-01-300-000-000-000	CMateriales y Suministros	1,616,182.50	30,149.80	1,728.54	1,644,603.76
5-1-10-01-300-310-000-000	CAlimentos y Productos Agrop. y	102,510.35	0.00	0.00	102,510.35
5-1-10-01-300-310-311-000	CPRODUCTOS ALIMENTICIOS Y BEB	102,510.35	0.00	0.00	102,510.35
5-1-10-01-300-320-000-000	CTEXTILES Y VESTUARIOS	60,030.00	0.00	0.00	60,030.00
5-1-10-01-300-320-323-1	PRENDAS DE VESTIR	60,030.00	0.00	0.00	60,030.00
5-1-10-01-300-330-000-000	CProductos de Papel y Carton	118,100.61	0.00	0.00	118,100.61
5-1-10-01-300-330-331-000	CPRODUCTOS DE PAPEL Y CARTON	105,090.61	0.00	0.00	105,090.61
5-1-10-01-300-330-333-000	CProductos de Artes Graficas	8,740.00	0.00	0.00	8,740.00
5-1-10-01-300-330-337-000	CEspecies Timbradas y Valores	4,270.00	0.00	0.00	4,270.00
5-1-10-01-300-340-000-000	CCueros, Pielas y sus Productos	42,944.54	14,543.20	0.00	57,487.74
5-1-10-01-300-340-344-000	CLlantas y Camaras de Aire	42,944.54	14,543.20	0.00	57,487.74
5-1-10-01-300-350-000-000	CProductos Quimicos Farmaceutic	791,117.85	8,840.00	0.00	799,957.85
5-1-10-01-300-350-356-1	IGASOLINA	1,545.00	0.00	0.00	1,545.00
5-1-10-01-300-350-356-2	Diesel	789,272.85	8,840.00	0.00	798,112.85
5-1-10-01-300-350-356-5	Acetes y Grasas Lubricantes	300.00	0.00	0.00	300.00
5-1-10-01-300-390-000-000	COtros Materiales y Suministros	501,479.15	6,766.60	1,728.54	506,517.21
5-1-10-01-300-390-391-000	CElementos de Limpieza y Aseo	9,188.00	0.00	0.00	9,188.00
5-1-10-01-300-390-392-000	CUtiles de Escritorio, Oficin	110,922.65	0.00	0.00	110,922.65
5-1-10-01-300-390-394-000	CUtensilios de Cocina y Comed	6,930.74	0.00	0.00	6,930.74
5-1-10-01-300-390-396-000	CRepuestos y Accesorios	374,437.76	6,766.60	1,728.54	379,475.82
5-1-10-01-400-000-000-000	CBienes CAPITALIZABLES	42,100.32	0.00	42,100.32	0.00
5-1-10-01-400-420-426-000	CEquipo para Computacion	42,100.32	0.00	42,100.32	0.00
5-1-10-01-500-000-000-000	CTRANSFERENCIAS	573,543.68	0.00	0.00	573,543.68
5-1-10-01-500-510-000-000	CTRANSFERENCIAS CORRIENTES AL S	73,543.68	0.00	0.00	73,543.68
5-1-10-01-500-510-512-4	BENEFICIOS ESPECIALES	73,543.68	0.00	0.00	73,543.68
5-1-10-01-500-540-000-000	CTRANSFERENCIAS DE CAPITAL AL S	500,000.00	0.00	0.00	500,000.00
5-1-10-01-500-540-541-1	AYUDA SOCIAL A PERSONAS (TRA	500,000.00	0.00	0.00	500,000.00
5-1-10-04-000-000-000-000	CUNIDAD EJECUTORA GENERACION DE EMP	216,732.40	0.00	0.00	216,732.40
5-1-10-04-400-000-000-000	CBienes CAPITALIZABLES	216,732.40	0.00	0.00	216,732.40
5-1-10-04-400-470-000-000	CCONSTRUCCIONES	216,732.40	0.00	0.00	216,732.40

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-04-400-470-471-1	Construcciones y Mejoras en	216,732.40	0.00	0.00	216,732.40
5-1-10-10-000-000-000-C	PLAN NACIONAL DE CAJAS RURALES PNU	2,436,538.53	280,748.07	0.00	2,717,286.60
5-1-10-13-000-000-000-C	APOYO A LOS PEQUEÑOS PRODUCTORES	2,436,538.53	280,748.07	0.00	2,717,286.60
5-1-10-13-100-000-000-C	Servicios Personales	2,436,538.53	280,748.07	0.00	2,717,286.60
5-1-10-13-100-120-000-C	Personal no permanente	2,436,538.53	280,748.07	0.00	2,717,286.60
5-1-10-13-100-120-121-C	Sueldos Básicos	2,191,322.53	277,471.25	0.00	2,468,793.78
5-1-10-13-100-120-124-2	Decimocuarto mes	200,150.00	0.00	0.00	200,150.00
5-1-10-13-100-120-125-5	Contribuciones para Seguro	45,066.00	3,276.82	0.00	48,342.82
Totales Generales:		0.00	35,993,536.16	35,993,536.16	0.00

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