

SEDECOAS
BALANCE DE COMPROBACION
Al 31 de julio de 2022

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	377,306,454.35	81,843.69	101,663.95	377,286,634.09
1-1	ACTIVO CIRCULANTE	73,919,974.64	81,843.69	101,663.95	73,900,154.38
1-1-15	BANCOS	57,412,979.42	0.00	21,882.73	57,391,096.69
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	19,334,870.91	0.00	21,882.73	19,312,988.18
1-1-15-16-01	CUENTA DE CHEQUES	19,334,870.91	0.00	21,882.73	19,312,988.18
1-1-15-16-01-02	BCH No.1110101000440-3	19,334,870.91	0.00	21,882.73	19,312,988.18
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	16,506,995.22	81,843.69	79,781.22	16,509,057.69
1-1-20-01	Anticipo de Viaticos	226,559.47	81,843.69	79,781.22	228,621.94
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	174,060.18	81,843.69	79,781.22	176,122.65
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	0.00	2,531.25	2,531.25	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	2,812.50	0.00	0.00	2,812.50
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	12,375.00	6,187.50	8,718.75
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	1,406.25	7,312.50	3,656.25	5,062.50
1-1-20-01-01-128	YORLYN MARUVII VILLANUEVA	5,687.50	0.00	5,687.50	0.00
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	6,468.76	0.00	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	3,234.37	0.00	3,234.37	0.00
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.01	0.00	0.00	0.01
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	3,937.50	0.00	10,671.87	-6,734.37
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	0.00	7,875.00	2,187.50	5,687.50
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	2,187.50	0.00	2,187.50	0.00
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	0.00	0.00	359.38
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	0.00	5,687.50	0.00	5,687.50
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	4,672.25	10,781.24	4,671.87	10,781.62
1-1-20-01-01-174	Claudio Joel Reyes Diaz	1,624.98	812.48	0.00	2,437.46
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	1,015.62	812.48	0.00	1,828.10
1-1-20-01-01-176	MIGUEL ANGEL VELASQUEZ GUTIERR	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	3,234.38	0.00	0.00	3,234.38
1-1-20-01-01-178	JESUS EDBERTO PAZ BORJAS	437.50	0.00	0.00	437.50
1-1-20-01-01-179	CRISTHIAN DANIEL GOMEZ LOBO	3,234.37	0.00	0.00	3,234.37
1-1-20-01-01-180	OSNI JOSAFAT VELASQUEZ MONTOYA	2,531.25	0.00	2,531.25	0.00
1-1-20-01-01-181	CARLOS DAVID CANO MARROQUIN	2,531.25	0.00	2,531.25	0.00
1-1-20-01-01-182	VANESA MARCELA BARRALAGA GONZA	3,234.37	3,234.38	3,234.37	3,234.38
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAÑ	5,687.50	7,875.00	9,625.00	3,937.50
1-1-20-01-01-184	ANA BESY DEL CARMEN PACHECO PA	3,234.75	3,234.37	6,468.74	0.38
1-1-20-01-01-185	EFRAIN ORDOÑEZ ISCANO	0.00	0.00	4,671.87	-4,671.87
1-1-20-01-01-186	MITZY JOCELYN BARAHONA VALLADA	0.00	3,234.37	0.00	3,234.37
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	0.00	1,796.88	0.00	1,796.88
1-1-20-01-01-188	CESIA PATRICIA GARAY	0.00	4,671.87	4,671.87	0.00
1-1-20-01-01-189	JOHNNY JAVIER RIVERA PERDOMO	0.00	609.36	0.00	609.36
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

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIO	CREDITOS PERIO	SALDO FINAL
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	281.26	0.00	0.00	281.26
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	5,031.26	3,234.38	0.00	8,265.64
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	4,781.25	2,531.25	0.00	7,312.50
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	3,890.63	0.00	0.00	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 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
1-1-20-01-11-78	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	2,248,433.22	0.00	0.00	2,248,433.22
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.	756,892.66	0.00	0.00	756,892.66
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	75,343,270.86	1,585,856.09	440,022.08	74,197,436.85
2-1	PASIVO CIRCULANTE	68,833,825.23	1,585,856.09	440,022.08	67,687,991.22

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
2-1-10	CUENTAS POR PAGAR	68,833,825.23	1,585,856.09	440,022.08	67,687,991.22
2-1-10-01	SERVICIOS	2,782,700.18	1,302,572.64	81,843.69	1,561,971.23
2-1-10-01-000	PRONADERS	2,782,700.18	1,302,572.64	81,843.69	1,561,971.23
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	2,320,857.13	1,222,791.42	0.00	1,098,065.71
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	224,090.75	79,781.22	81,843.69	226,153.22
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	66,051,129.54	270,803.15	345,698.09	66,126,024.48
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	65,811,825.84	270,803.15	345,698.09	65,886,720.78
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	65,731,471.37	0.00	0.00	65,731,471.37
2-1-10-02-001-013	Otras Retenciones	27,716.00	270,803.15	270,803.15	27,716.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	0.00	74,894.94	74,894.94
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
2-1-10-02-013-005	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	-4.49	12,480.30	12,480.30	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	12,480.30	12,480.30	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	12,480.30	12,480.30	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	0.00	0.00	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	0.00	0.00	-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
2-3	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	304,312,115.99	21,882.73	0.00	304,290,233.26
3-1	CAPITAL	304,312,115.99	21,882.73	0.00	304,290,233.26
3-1-10	RESULTADOS ACUMULADOS	304,312,115.99	21,882.73	0.00	304,290,233.26
3-1-10-01	AÑOS ANTERIORES	304,312,115.99	21,882.73	0.00	304,290,233.26
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	-64,835,096.20	21,882.73	0.00	-64,856,978.93
4	INGRESOS	42,239,303.00	0.00	1,938,308.12	44,177,611.12

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
4-1	INGRESOS OPERACIONALES	42,239,303.00	0.00	1,938,308.12	44,177,611.12
4-1-10	Transferencia Recibidas	42,239,303.00	0.00	1,938,308.12	44,177,611.12
4-1-10-01	PRONADERS	40,534,095.90	0.00	1,932,663.73	42,466,759.63
4-1-10-01-001	Ministerio de Finanzas	40,534,095.90	0.00	1,932,663.73	42,466,759.63
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	1,488,474.70	0.00	5,644.39	1,494,119.09
4-1-10-13-001	Ministerio de Finanzas	1,488,474.70	0.00	5,644.39	1,494,119.09
5-0-00-00-000-000-000-00	GASTOS	44,588,235.50	2,013,203.06	1,222,791.42	45,378,647.14
5-1-00-00-000-000-000-00	Gastos Operacionales	44,588,235.50	2,013,203.06	1,222,791.42	45,378,647.14
5-1-10-00-000-000-000-00	Barricos, Colonias y Comunidades en V	44,588,235.50	2,013,203.06	1,222,791.42	45,378,647.14
5-1-10-01-000-000-000-00	PRONADERS	42,883,028.40	2,007,558.67	1,222,791.42	43,667,795.65
5-1-10-01-100-000-000-00	Servicios Personales	40,061,607.98	1,673,415.76	1,222,791.42	40,512,232.32
5-1-10-01-100-110-000-00	Personal Permanente	12,052,717.77	340,456.13	0.00	12,393,173.90
5-1-10-01-100-110-111-00	SUELDOS BÁSICOS	8,824,613.70	11,800.00	0.00	8,836,413.70
5-1-10-01-100-110-115-10	DECIMO TERCERO	0.00	34,715.28	0.00	34,715.28
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,350,654.17	2,965.28	0.00	1,353,619.45
5-1-10-01-100-110-116-00	COMPLEMENTOS	454,440.17	54,661.11	0.00	509,101.28
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	1,250,901.50	196,866.50	0.00	1,447,768.00
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	172,108.23	39,447.96	0.00	211,556.19
5-1-10-01-100-120-000-00	Personal no Permanente	20,349,720.51	100,451.54	0.00	20,450,172.05
5-1-10-01-100-120-121-00	SUELDOS BASICOS	17,917,611.75	0.00	0.00	17,917,611.75
5-1-10-01-100-120-124-10	DECIMOTERCER MES	0.00	6,500.00	0.00	6,500.00
5-1-10-01-100-120-124-20	DECIMOCUARTO MES	1,685,201.39	0.00	0.00	1,685,201.39
5-1-10-01-100-120-125-50	Contribuciones para Seguro S	746,907.37	93,951.54	0.00	840,858.91
5-1-10-01-100-160-162-00	COMPENSACIONES	7,659,169.70	1,232,508.09	1,222,791.42	7,668,886.37
5-1-10-01-200-000-000-00	Servicios no Personales	1,345,522.53	167,758.62	0.00	1,513,281.15
5-1-10-01-200-210-000-00	Servicios Basicos	49,314.22	8,843.42	0.00	58,157.64
5-1-10-01-200-210-212-00	Agua	45,512.10	0.00	0.00	45,512.10
5-1-10-01-200-210-214-20	Telefonia Fija	3,802.12	8,843.42	0.00	12,645.54
5-1-10-01-200-230-000-00	Mantenimiento Reparacion y Lim	159,553.88	0.00	0.00	159,553.88
5-1-10-01-200-230-232-00	Mantenimiento y Reparacion d	28,075.00	0.00	0.00	28,075.00
5-1-10-01-200-230-233-50	MANT. Y REPARACION EQUIPO DE	5,572.50	0.00	0.00	5,572.50
5-1-10-01-200-230-233-60	Mantenimiento y Reparacion d	40,000.00	0.00	0.00	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	340,224.31	14,039.00	0.00	354,263.31
5-1-10-01-200-250-253-00	Servicio de Imprenta, Public	130,410.00	0.00	0.00	130,410.00
5-1-10-01-200-250-257-00	Servicios de Internet	209,814.31	14,039.00	0.00	223,853.31
5-1-10-01-200-260-000-00	Pasajes y Viaticos	267,712.19	144,656.20	0.00	412,368.39
5-1-10-01-200-260-262-10	Viaticos Nacionales	267,712.19	144,656.20	0.00	412,368.39
5-1-10-01-200-270-000-00	Impuestos, Derechos, Tasas y Gto	528,717.93	220.00	0.00	528,937.93
5-1-10-01-200-270-272-10	Tasas	0.00	220.00	0.00	220.00
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	860,253.89	166,384.29	0.00	1,026,638.18
5-1-10-01-300-310-000-00	Alimentos y Productos Agrop. y	62,659.75	0.00	0.00	62,659.75
5-1-10-01-300-310-311-00	PRODUCTOS ALIMENTICIOS Y BEB	62,659.75	0.00	0.00	62,659.75
5-1-10-01-300-320-000-00	TEXTILES Y VESTUARIOS	0.00	60,030.00	0.00	60,030.00
5-1-10-01-300-320-323-10	FRENDAS DE VESTIR	0.00	60,030.00	0.00	60,030.00
5-1-10-01-300-330-000-00	Productos de Papel y Carton	103,758.83	3,220.00	0.00	106,978.83
5-1-10-01-300-330-331-00	PRODUCTOS DE PAPEL Y CARTON	94,578.83	2,760.00	0.00	97,338.83
5-1-10-01-300-330-333-00	Productos de Artes Graficas	8,280.00	460.00	0.00	8,740.00
5-1-10-01-300-330-337-00	Especies Timbradas y Valores	900.00	0.00	0.00	900.00
5-1-10-01-300-340-000-00	Cueros, Pielas y sus Productos	17,815.25	10,129.29	0.00	27,944.54
5-1-10-01-300-340-344-00	Llantas y Camaras de Aire	17,815.25	10,129.29	0.00	27,944.54
5-1-10-01-300-350-000-00	Productos Quimicos Farmaceutic	198,059.79	89,375.00	0.00	287,434.79
5-1-10-01-300-350-356-20	Diesel	198,059.79	89,375.00	0.00	287,434.79
5-1-10-01-300-390-000-00	Otros Materiales y Suministros	477,960.27	3,630.00	0.00	481,590.27
5-1-10-01-300-390-391-00	Elementos de Limpieza y Aseo	9,188.00	0.00	0.00	9,188.00
5-1-10-01-300-390-392-00	Utiles de Escritorio, Oficin	101,069.32	3,225.00	0.00	104,294.32
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	360,772.21	405.00	0.00	361,177.21
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	573,543.68	0.00	0.00	573,543.68
5-1-10-01-500-510-000-00	TRANSFERENCIAS CORRIENTES AL S	73,543.68	0.00	0.00	73,543.68
5-1-10-01-500-510-512-40	BENEFICIOS ESPECIALES	73,543.68	0.00	0.00	73,543.68
5-1-10-01-500-540-000-00	TRANSFERENCIAS DE CAPITAL AL S	500,000.00	0.00	0.00	500,000.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-500-540-541-10	AYUDA SOCIAL A PERSONAS (TRA	500,000.00	0.00	0.00	500,000.00
5-1-10-04-000-000-000-00	UNIDAD EJECUTORA GENERACION DE EMP	216,732.40	0.00	0.00	216,732.40
5-1-10-04-400-000-000-00	BIENES CAPITALIZABLES	216,732.40	0.00	0.00	216,732.40
5-1-10-04-400-470-000-00	CONSTRUCCIONES	216,732.40	0.00	0.00	216,732.40
5-1-10-04-400-470-471-10	Construcciones y Mejoras en	216,732.40	0.00	0.00	216,732.40
5-1-10-10-000-000-000-00	PLAN NACIONAL DE CAJAS RURALES PNU	1,488,474.70	5,644.39	0.00	1,494,119.09
5-1-10-13-000-000-000-00	APOYO A LOS PEQUEÑOS PRODUCTORES	1,488,474.70	5,644.39	0.00	1,494,119.09
5-1-10-13-100-000-000-00	Servicios Personales	1,488,474.70	5,644.39	0.00	1,494,119.09
5-1-10-13-100-120-000-00	Personal no permanente	1,488,474.70	5,644.39	0.00	1,494,119.09
5-1-10-13-100-120-121-00	Sueldos Básicos	1,260,044.37	0.00	0.00	1,260,044.37
5-1-10-13-100-120-124-20	Decimocuarto mes	199,000.00	0.00	0.00	199,000.00
5-1-10-13-100-120-125-50	Contribuciones para Seguro	29,430.33	5,644.39	0.00	35,074.72
Totales Generales:		0.00	3,702,785.57	3,702,785.57	0.00

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