

SEDECOAS
BALANCE DE COMPROBACION
Al 31 de agosto de 2022

12/09/2022 02:17 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	361,192,378.16	193,708.03	917,458.63	360,468,627.56
1-1	ACTIVO CIRCULANTE	62,805,898.45	193,708.03	895,309.63	62,104,296.85
1-1-15	BANCOS	57,391,096.69	0.00	748,659.67	56,642,437.02
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	19,312,988.18	0.00	598,659.67	18,714,328.51
1-1-15-16-01	CUENTA DE CHEQUES	19,312,988.18	0.00	598,659.67	18,714,328.51
1-1-15-16-01-02	BCH No.1110101000440-3	19,312,988.18	0.00	598,659.67	18,714,328.51
1-1-15-20	FINA II	38,076,708.31	0.00	150,000.00	37,926,708.31
1-1-15-20-01	CUENTA DE CHEQUES BCH	38,076,708.31	0.00	150,000.00	37,926,708.31
1-1-15-20-01-02	1110101001040-3	33,326,593.13	0.00	150,000.00	33,176,593.13
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	5,414,801.76	193,708.03	146,649.96	5,461,859.83
1-1-20-01	Anticipo de Viaticos	188,125.29	193,708.03	146,649.96	235,183.36
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	135,626.00	193,708.03	139,212.46	190,121.57
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	9,493.75	9,493.75	0.00
1-1-20-01-01-06	KELVIN JOSUE ESTRADA GALO	0.01	0.00	0.00	0.01
1-1-20-01-01-07	CESAR ORLANDO LAGOS ZUNIGA	0.00	5,062.50	5,062.50	0.00
1-1-20-01-01-10	Wilfredo Nuñez Dominguez	0.00	5,484.38	5,484.38	0.00
1-1-20-01-01-100	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	0.00	8,765.63
1-1-20-01-01-105	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	35,901.85	7,312.50	31,120.60
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	0.00	5,343.75	5,343.75	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	17,156.25	5,343.75	11,812.50
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	4,671.88	3,234.38	3,234.38	4,671.88
1-1-20-01-01-132	ESTEFHANY LUCIA CACERES CALIX	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-150	SINDY GRACIELA LOPEZ RAUDALES	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.01	7,218.74	7,218.74	0.01
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.00	4,640.63	4,640.62	0.01
1-1-20-01-01-162	MARIEN IVETTE TORRES GALEAS	0.00	1,796.88	1,796.88	0.00
1-1-20-01-01-165	EDY GERARDO MENDEZ ZAMBRANO	359.38	5,687.50	5,687.50	359.38
1-1-20-01-01-167	FREDY EMILIO MARTINEZ BENAVIDE	0.00	3,937.50	3,937.50	0.00
1-1-20-01-01-168	EDAS MUÑOZ GALEANO	5,687.50	3,937.50	9,625.00	0.00
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	6,109.37	0.00	6,109.37	0.00
1-1-20-01-01-171	KRISTA DENISSE MONTAÑOLA	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-174	Claudio Joel Reyes Diaz	2,437.46	1,015.60	0.00	3,453.06
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	1,828.10	1,015.60	609.36	2,234.34
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	0.00	3,234.38	3,234.38	0.00
1-1-20-01-01-178	JESUS EDBERTO PAZ BORJAS	437.50	3,937.50	3,937.50	437.50
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAÑ	3,937.50	0.00	3,937.50	0.00
1-1-20-01-01-184	ANA BESY DEL CARMEN PACHECO PA	0.38	0.00	0.00	0.38
1-1-20-01-01-186	MITZY JOCELYN BARAHONA VALLADA	0.00	1,796.87	0.00	1,796.87
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	0.00	5,390.64	5,390.64	0.00
1-1-20-01-01-189	JOHNNY JAVIER RIVERA PERDOMO	609.36	1,624.96	1,421.84	812.48
1-1-20-01-01-190	ALDO ELY BENITEZ PORTILLO	0.00	5,890.60	3,249.98	2,640.62
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	0.00	1,796.87	0.00	1,796.87
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	0.00	359.38	0.00	359.38
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
1-1-20-01-01-28	NUBIA ROSICELA RAMOS VALLADARE	0.00	5,484.38	5,484.38	0.00
1-1-20-01-01-44	HEBER CLEMENTE AMAYA GOMEZ	0.00	4,468.72	4,468.72	0.00
1-1-20-01-01-48	JORGE LUIS ZELAYA RUIZ	0.01	0.00	0.00	0.01
1-1-20-01-01-49	MARVIN JONATHAN VENTURA ZELED	0.00	1,796.88	1,796.88	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	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	1,796.88	6,468.76	3,234.38	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	4,781.25	5,062.50	5,062.50	4,781.25
1-1-20-01-01-77	Cecilia Carolina Montalvan Mej	0.00	18,375.00	0.00	18,375.00
1-1-20-01-01-84	Marcela Maria Figueras	11,796.88	359.38	359.38	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	3,796.88	3,796.88	3,890.63
1-1-20-01-01-88	ISIDRO ALBERTO RAMOS DIAZ	0.01	0.00	0.00	0.01
1-1-20-01-01-95	MOISES DAVID ORDOÑEZ COCA	0.00	6,468.76	6,468.76	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
1-1-20-01-11-107	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	7,437.50	0.00
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	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	0.00	0.00	2,568,599.08
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
1-1-20-06-21	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	298,213,850.65	0.00	22,149.00	298,191,701.65
1-2-10	Mobiliario y Equipo de Oficina	18,619,413.19	0.00	22,149.00	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	11,572,479.34	0.00	22,149.00	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	67,217,383.78	2,186,467.92	2,630,449.24	67,661,365.10
2-1	PASIVO CIRCULANTE	67,217,383.78	2,186,467.92	2,630,449.24	67,661,365.10
2-1-10	CUENTAS POR PAGAR	67,217,383.78	2,186,467.92	2,630,449.24	67,661,365.10
2-1-10-01	SERVICIOS	1,616,258.73	913,054.22	1,507,035.54	2,210,240.05
2-1-10-01-000	PRONADERS	1,616,258.73	884,464.87	1,478,446.19	2,210,240.05

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS 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-Empleados	1,192,849.86	743,299.29	1,290,222.54	1,739,773.11
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	185,656.57	141,165.58	188,223.65	232,714.64
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	Viáticos Pendientes de Liquidar	0.00	28,589.35	28,589.35	0.00
2-1-10-02	RETENCIONES	65,601,129.54	1,075,271.40	925,271.40	65,451,129.54
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	65,361,825.84	1,023,982.96	873,982.96	65,211,825.84
2-1-10-02-001-004	Banco de los Trabajadores	0.00	45,075.21	45,075.21	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	53,351.05	53,351.05	52,638.45
2-1-10-02-001-009	Calidad de Obra	65,281,471.37	150,000.00	0.00	65,131,471.37
2-1-10-02-001-013	Otras Retenciones	27,716.00	282,419.55	282,419.55	27,716.00
2-1-10-02-001-014	Contribucion a Injuemp	0.00	260,214.48	260,214.48	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	142,794.01	142,794.01	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	76,349.93	76,349.93	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	51,288.44	51,288.44	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	8,293.69	8,293.69	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	42,994.75	42,994.75	0.00
2-1-10-03	IMPUESTOS	-4.49	198,142.30	198,142.30	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	67,106.98	67,106.98	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	67,106.98	67,106.98	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	131,035.32	131,035.32	-4.36
2-1-10-03-002-001	I.S.R. PRONADERS	-0.01	129,285.56	129,285.56	-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
3	CAPITAL	295,195,919.61	598,659.67	0.00	294,597,259.94
3-1	CAPITAL	295,195,919.61	598,659.67	0.00	294,597,259.94
3-1-10	RESULTADOS ACUMULADOS	295,195,919.61	598,659.67	0.00	294,597,259.94
3-1-10-01	AÑOS ANTERIORES	295,195,919.61	598,659.67	0.00	294,597,259.94
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	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	11,912,480.59	0.00	0.00	11,912,480.59
3-1-10-01-020	AÑO 2021	-25,429,926.94	598,659.67	0.00	-26,028,586.61
4	INGRESOS	48,261,627.34	104,252.79	6,096,361.50	54,253,736.05
4-1	INGRESOS OPERACIONALES	48,261,627.34	104,252.79	6,096,361.50	54,253,736.05
4-1-10	Transferencia Recibidas	48,261,627.34	104,252.79	6,096,361.50	54,253,736.05

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
4-1-10-01	PRONADERS	46,351,791.44	104,252.79	5,715,856.45	51,963,395.10
4-1-10-01-001	Ministerio de Finanzas	46,351,791.44	104,252.79	5,715,856.45	51,963,395.10
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	1,693,103.50	0.00	380,505.05	2,073,608.55
4-1-10-13-001	Ministerio de Finanzas	1,693,103.50	0.00	380,505.05	2,073,608.55
5-0-00-00-000-000-000	GASTOS	49,482,552.57	7,476,569.47	915,388.51	56,043,733.53
5-1-00-00-000-000-000	Gastos Operacionales	49,482,552.57	7,476,569.47	915,388.51	56,043,733.53
5-1-10-00-000-000-000	Barrios, Colonias y Comunidades en V	49,482,552.57	7,476,569.47	915,388.51	56,043,733.53
5-1-10-01-000-000-000	PRONADERS	47,572,716.67	7,096,064.42	915,388.51	53,753,392.58
5-1-10-01-100-000-000	Servicios Personales	44,417,153.72	6,810,682.66	905,738.01	50,322,098.37
5-1-10-01-100-110-000	Personal Permanente	13,797,203.96	2,376,508.10	94,252.79	16,079,459.27
5-1-10-01-100-110-111	SUELDOS BÁSICOS	10,186,250.43	1,819,172.77	10,000.00	11,995,423.20
5-1-10-01-100-110-115	DECIMO TERCERO	34,715.28	34,854.22	34,715.28	34,854.22
5-1-10-01-100-110-115	DECIMOCUARTO MES	1,353,619.45	27,521.63	2,965.28	1,378,175.80
5-1-10-01-100-110-116	COMPLEMENTOS	563,294.61	194,310.19	46,572.23	711,032.57
5-1-10-01-100-110-117	CONTRIBUCIONES AL INJUPEMP	1,447,768.00	260,449.00	0.00	1,708,217.00
5-1-10-01-100-110-117	Contribuciones para Seguro S	211,556.19	40,200.29	0.00	251,756.48
5-1-10-01-100-120-000	Personal no Permanente	22,808,887.16	1,945,649.76	0.00	24,754,536.92
5-1-10-01-100-120-121	SUELDOS BASICOS	20,276,326.86	1,847,825.26	0.00	22,124,152.12
5-1-10-01-100-120-124	DECIMOTERCER MES	6,500.00	0.00	0.00	6,500.00
5-1-10-01-100-120-124	DECIMOCUARTO MES	1,685,201.39	0.00	0.00	1,685,201.39
5-1-10-01-100-120-125	Contribuciones para Seguro S	840,858.91	97,824.50	0.00	938,683.41
5-1-10-01-100-140-000	RETRIBUCIONES EXTRAORDINARIAS	0.00	35,000.00	10,000.00	25,000.00
5-1-10-01-100-140-143	GASTOS DE REPRESENTACION EN	0.00	35,000.00	10,000.00	25,000.00
5-1-10-01-100-160-162	COMPENSACIONES	7,811,062.60	2,453,524.80	801,485.22	9,463,102.18
5-1-10-01-200-000-000	Servicios no Personales	1,511,380.67	215,310.10	9,650.50	1,717,040.27
5-1-10-01-200-210-000	Servicios Basicos	58,157.64	0.00	0.00	58,157.64
5-1-10-01-200-210-212	Agua	45,512.10	0.00	0.00	45,512.10
5-1-10-01-200-210-214	Telefonia Fija	12,645.54	0.00	0.00	12,645.54
5-1-10-01-200-230-000	Mantenimiento Reparacion y Lim	159,553.88	6,040.00	2,213.00	163,380.88
5-1-10-01-200-230-232	Mantenimiento y Reparacion d	28,075.00	5,600.00	1,773.00	31,902.00
5-1-10-01-200-230-233	Mantenimiento y Reparacion E	0.00	440.00	440.00	0.00
5-1-10-01-200-230-233	MANT. Y REPARACION EQUIPO DE	5,572.50	0.00	0.00	5,572.50
5-1-10-01-200-230-233	Mantenimiento y Reparacion d	40,000.00	0.00	0.00	40,000.00
5-1-10-01-200-230-236	Mantenimiento de Sistemas In	85,906.38	0.00	0.00	85,906.38
5-1-10-01-200-250-000	Servicios Comerciales y Financ	354,263.31	10,725.00	0.00	364,988.31
5-1-10-01-200-250-251	SERVICIO DE TRANSPORTE	0.00	8,625.00	0.00	8,625.00
5-1-10-01-200-250-253	Servicio de Imprenta, Public	130,410.00	2,100.00	0.00	132,510.00
5-1-10-01-200-250-257	Servicios de Internet	223,853.31	0.00	0.00	223,853.31
5-1-10-01-200-260-000	Pasajes y Viaticos	410,467.91	198,281.10	7,437.50	601,311.51
5-1-10-01-200-260-262	Viaticos Nacionales	410,467.91	198,281.10	7,437.50	601,311.51
5-1-10-01-200-270-000	Impuestos,Derechos,Tasas y Gto	528,937.93	264.00	0.00	529,201.93
5-1-10-01-200-270-272	Tasas	220.00	264.00	0.00	484.00
5-1-10-01-200-270-275	GASTOS JUDICIALES	528,717.93	0.00	0.00	528,717.93
5-1-10-01-300-000-000	Materiales y Suministros	1,028,538.28	70,071.66	0.00	1,098,609.94
5-1-10-01-300-310-000	Alimentos y Productos Agrop. y	62,659.75	13,536.26	0.00	76,196.01
5-1-10-01-300-310-311	PRODUCTOS ALIMENTICIOS Y BEB	62,659.75	13,536.26	0.00	76,196.01
5-1-10-01-300-320-000	TEXTILES Y VESTUARIOS	60,030.00	0.00	0.00	60,030.00
5-1-10-01-300-320-323	PRENDAS DE VESTIR	60,030.00	0.00	0.00	60,030.00
5-1-10-01-300-330-000	Productos de Papel y Carton	106,978.83	9,501.78	0.00	116,480.61
5-1-10-01-300-330-331	PRODUCTOS DE PAPEL Y CARTON	97,338.83	7,751.78	0.00	105,090.61
5-1-10-01-300-330-333	Productos de Artes Graficas	8,740.00	0.00	0.00	8,740.00
5-1-10-01-300-330-337	Especies Timbradas y Valores	900.00	1,750.00	0.00	2,650.00
5-1-10-01-300-340-000	Cueros, Pielas y sus Productos	27,944.54	0.00	0.00	27,944.54
5-1-10-01-300-340-344	Llantas y Camaras de Aire	27,944.54	0.00	0.00	27,944.54
5-1-10-01-300-350-000	Productos Quimicos Farmaceutic	289,334.89	38,735.80	0.00	328,070.69
5-1-10-01-300-350-356	Diesel	289,334.89	38,435.80	0.00	327,770.69
5-1-10-01-300-350-356	Aceites y Grasas Lubricantes	0.00	300.00	0.00	300.00
5-1-10-01-300-390-000	Otros Materiales y Suministros	481,590.27	8,297.82	0.00	489,888.09
5-1-10-01-300-390-391	Elementos de Limpieza y Aseo	9,188.00	0.00	0.00	9,188.00
5-1-10-01-300-390-392	Utiles de Escritorio, Oficin	104,294.32	3,334.61	0.00	107,628.93
5-1-10-01-300-390-394	Utensilios de Cocina y Comed	6,930.74	0.00	0.00	6,930.74
5-1-10-01-300-390-396	Repuestos y Accesorios	361,177.21	4,963.21	0.00	366,140.42
5-1-10-01-400-000-000	BIENES CAPITALIZABLES	42,100.32	0.00	0.00	42,100.32
5-1-10-01-400-420-426	Equipo para Computacion	42,100.32	0.00	0.00	42,100.32
5-1-10-01-500-000-000	TRANSFERENCIAS	573,543.68	0.00	0.00	573,543.68

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
5-1-10-01-500-510-000	TRANSFERENCIAS CORRIENTES AL S	73,543.68	0.00	0.00	73,543.68
5-1-10-01-500-510-512	BENEFICIOS ESPECIALES	73,543.68	0.00	0.00	73,543.68
5-1-10-01-500-540-000	TRANSFERENCIAS DE CAPITAL AL S	500,000.00	0.00	0.00	500,000.00
5-1-10-01-500-540-541	AYUDA SOCIAL A PERSONAS (TRA	500,000.00	0.00	0.00	500,000.00
5-1-10-04-000-000-000	UNIDAD EJECUTORA GENERACION DE EMP	216,732.40	0.00	0.00	216,732.40
5-1-10-04-000-000-000	BIENES CAPITALIZABLES	216,732.40	0.00	0.00	216,732.40
5-1-10-04-000-470-000	CONSTRUCCIONES	216,732.40	0.00	0.00	216,732.40
5-1-10-04-000-470-471	Construcciones y Mejoras en	216,732.40	0.00	0.00	216,732.40
5-1-10-10-000-000-000	PLAN NACIONAL DE CAJAS RURALES PNU	1,693,103.50	380,505.05	0.00	2,073,608.55
5-1-10-13-000-000-000	APOYO A LOS PEQUEÑOS PRODUCTORES	1,693,103.50	380,505.05	0.00	2,073,608.55
5-1-10-13-100-000-000	Servicios Personales	1,693,103.50	380,505.05	0.00	2,073,608.55
5-1-10-13-100-120-000	Personal no permanente	1,693,103.50	380,505.05	0.00	2,073,608.55
5-1-10-13-100-120-121	Sueldos Básicos	1,459,028.78	373,500.00	0.00	1,832,528.78
5-1-10-13-100-120-124	Decimocuarto mes	199,000.00	1,150.00	0.00	200,150.00
5-1-10-13-100-120-125	Contribuciones para Seguro	35,074.72	5,855.05	0.00	40,929.77
Totales Generales:		0.00	10,559,657.88	10,559,657.88	0.00

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