

SEDECOAS  
BALANCE DE COMPROBACION  
Al 30 de noviembre de 2022

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Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	348,343,773.55	4,179,341.93	9,197,578.18	343,325,537.30
1-1	ACTIVO CIRCULANTE	49,979,442.84	4,179,341.93	9,197,578.18	44,961,206.59
1-1-15	BANCOS	44,610,349.53	0.00	5,990,295.30	38,620,054.23
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	18,260,734.12	0.00	659,290.81	17,601,443.31
1-1-15-16-01	CUENTA DE CHEQUES	18,260,734.12	0.00	659,290.81	17,601,443.31
1-1-15-16-01-02	BCH No.1110101000440-3	18,260,734.12	0.00	659,290.81	17,601,443.31
1-1-15-20	FINA II	26,348,215.21	0.00	5,331,004.49	21,017,210.72
1-1-15-20-01	CUENTA DE CHEQUES BCH	26,348,215.21	0.00	5,331,004.49	21,017,210.72
1-1-15-20-01-02	1110101001040-3	21,598,100.03	0.00	5,331,004.49	16,267,095.54
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	5,369,093.31	4,179,341.93	3,207,282.88	6,341,152.36
1-1-20-01	Anticipo de Viaticos	142,416.84	443,624.99	335,172.89	250,868.94
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	111,042.55	443,624.99	335,172.89	219,494.65
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	18,281.25	15,750.00	2,531.25
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	13,781.25	12,375.00	1,406.25
1-1-20-01-01-100	CARLOS MIGUEL OSORIO PELEN	8,765.63	0.00	0.00	8,765.63
1-1-20-01-01-105	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	20,250.00	13,218.75	9,562.50
1-1-20-01-01-112	LUIS FERNANDO MARTINEZ ORDOÑEZ	0.00	20,937.50	17,281.25	3,656.25
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	24,750.00	21,093.75	3,656.25
1-1-20-01-01-131	SHAYDA SADITH SARMIENTO GALIND	7,906.26	0.00	3,234.38	4,671.88
1-1-20-01-01-150	SINDY GRACIELA LOPEZ RAUDALES	3,656.25	0.00	0.00	3,656.25
1-1-20-01-01-159	DIEGO ANDRES UMANZOR SARAVIA	0.01	7,734.36	7,734.36	0.01
1-1-20-01-01-160	CHRISTOPHER CRUZ FUNEZ	0.01	2,578.12	2,578.12	0.01
1-1-20-01-01-163	VICTOR NOEL VARGAS CANTARERO	0.00	7,875.00	7,875.00	0.00
1-1-20-01-01-164	JOSE RAMON RIVERA MARTINEZ	0.00	7,437.50	7,437.50	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	0.00	12,093.75	12,093.75	0.00
1-1-20-01-01-169	ERIKA ESTER LAGOS VALLADARES	0.00	29,828.11	20,843.75	8,984.36
1-1-20-01-01-172	LUIGI GUILLERMO SIERRA CANO	0.00	2,078.13	2,078.13	0.00
1-1-20-01-01-173	RICARDO ADOLFO IRIAS RODRIGUEZ	0.00	2,078.13	2,078.13	0.00
1-1-20-01-01-174	Claudio Joel Reyes Diaz	2,437.46	1,203.12	359.37	3,281.21
1-1-20-01-01-175	LIDENY YACKELINE HERNANDEZ GAR	1,792.10	1,203.12	359.37	2,635.85
1-1-20-01-01-177	ANTHONY ARMANDO COLINDRES	-0.01	7,906.26	4,671.88	3,234.37
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	0.00	13,296.87	13,296.87	0.00
1-1-20-01-01-183	RODRIGO ANDRES ALVARADO BENDAÑ	437.50	14,875.00	2,187.50	13,125.00
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	25,515.61	16,531.24	8,984.37
1-1-20-01-01-187	HUMBERTO HORACIO PEREIRA ARMAS	0.00	9,703.14	9,703.14	0.00
1-1-20-01-01-190	ALDO ELY BENITEZ PORTILLO	4,671.86	0.00	4,671.86	0.00
1-1-20-01-01-192	GABRIELA CRUZ GUILLEN	0.00	22,281.24	22,281.24	0.00
1-1-20-01-01-193	OLVIN RODOLFO CARBAJAL CRUZ	3,234.38	10,781.26	9,343.76	4,671.88
1-1-20-01-01-194	DAYBIN CONRADO ESTRADA MONTOYA	281.25	29,250.00	15,187.50	14,343.75
1-1-20-01-01-195	ESLY KATINIA MAJANO MAIRENA	0.00	8,984.37	0.00	8,984.37
1-1-20-01-01-198	SONIA JUDIT HERNANDEZ MANUELES	0.00	1,796.87	0.00	1,796.87
1-1-20-01-01-199	KRISTAN SAMUEL RODRIGUEZ ARCH	0.00	20,843.74	8,984.37	11,859.37
1-1-20-01-01-200	ANDY SADY SANCHEZ REYES	0.00	6,187.50	3,656.25	2,531.25
1-1-20-01-01-201	KARLA SUYAPA HERNANDEZ CORTEZ	0.00	4,671.87	0.00	4,671.87
1-1-20-01-01-26	EDWIN OBED SANCHEZ ULLOA	0.01	26,953.11	22,281.24	4,671.88
1-1-20-01-01-28	NUBIA ROSICELA RAMOS VALLADARE	0.00	281.25	281.25	0.00

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	16,593.75	12,937.50	3,937.51
1-1-20-01-01-60	ISAIAS JOSE REYES BERMUDEZ	5,031.26	4,671.88	7,906.26	1,796.88
1-1-20-01-01-61	JOSE ARMANDO ROSALES FUENTES	1,796.87	0.00	0.00	1,796.87
1-1-20-01-01-76	Nelson Jacobo Valle	0.00	2,968.75	1,687.50	1,281.25
1-1-20-01-01-84	Marcela Maria Figueroa	15,031.26	10,781.26	14,016.14	11,796.38
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	14,734.40	10,062.52	8,562.51
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	15,812.52	6,469.26	9,343.26
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
1-1-20-04	Cuentas Por Cobrar a Empleados y F	0.65	3,600.01	0.00	3,600.66
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
1-1-20-04-04	Nelson Jacobo Valle	0.00	3,600.01	0.00	3,600.01
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	3,732,116.93	2,872,109.99	3,428,606.02
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	2,872,109.99	2,872,109.99	0.00
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
1-1-20-06-23	DISEÑO Y CONSTRUCCIONES S.A. (DI	0.00	860,006.94	0.00	860,006.94
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	62,619,282.18	4,078,233.56	1,983,513.95	60,524,562.57
2-1	PASIVO CIRCULANTE	62,619,282.18	4,078,233.56	1,983,513.95	60,524,562.57
2-1-10	CUENTAS POR PAGAR	62,619,282.18	4,078,233.56	1,983,513.95	60,524,562.57
2-1-10-01	SERVICIOS	559,498.60	327,735.39	436,187.49	667,950.70
2-1-10-01-000	PRONADERS	559,498.60	327,735.39	436,187.49	667,950.70
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	223,023.27	0.00	0.00	223,023.27

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	98,723.03	327,735.39	436,187.49	207,175.13
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	62,059,788.07	3,483,616.67	1,280,444.96	59,856,616.36
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	61,820,484.37	3,417,581.52	1,214,409.81	59,617,312.66
2-1-10-02-001-004	Banco de los Trabajadores	0.00	33,385.33	33,385.33	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	49,107.30	49,107.30	52,638.45
2-1-10-02-001-009	Calidad de Obra	61,740,128.90	2,602,500.00	143,605.50	59,281,234.40
2-1-10-02-001-010	Retencion Calidad de Obra 2022	0.00	0.00	255,722.79	255,722.79
2-1-10-02-001-013	Otras Retenciones	27,716.00	323,250.51	323,250.51	27,716.00
2-1-10-02-001-014	Contribucion a Injupemp	1.00	200,654.17	200,654.17	1.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	140,355.61	140,355.61	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	54,549.87	54,549.87	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	66,035.15	66,035.15	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	9,394.21	9,394.21	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	56,640.94	56,640.94	0.00
2-1-10-03	IMPUESTOS	-4.49	266,881.50	266,881.50	-4.49
2-1-10-03-001	IMPUESTO SOBRE VENTA	-0.13	153,042.09	153,042.09	-0.13
2-1-10-03-001-001	I.S.V. PRONADERS	-0.13	153,042.09	153,042.09	-0.13
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.36	113,839.41	113,839.41	-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
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	468.14	468.14	0.00
3	CAPITAL	285,956,514.92	3,531,400.80	0.00	282,425,114.12
3-1	CAPITAL	285,956,514.92	3,531,400.80	0.00	282,425,114.12
3-1-10	RESULTADOS ACUMULADOS	285,956,514.92	3,531,400.80	0.00	282,425,114.12
3-1-10-01	AÑOS ANTERIORES	285,956,514.92	3,531,400.80	0.00	282,425,114.12
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	43,911,733.66	0.00	0.00	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	55,432,428.22	0.00	0.00	55,432,428.22
3-1-10-01-016	AÑO 2017	-61,934,994.81	0.00	0.00	-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	-34,691,894.09	3,531,400.80	0.00	-38,223,294.89
3-1-10-01-021	AÑO 2022	2,640.60	0.00	0.00	2,640.60
4	INGRESOS	72,216,455.44	62,493.86	19,232,398.45	91,386,360.03
4-1	INGRESOS OPERACIONALES	72,216,455.44	62,493.86	19,232,398.45	91,386,360.03
4-1-10	Transferencia Recibidas	72,216,455.44	62,493.86	19,232,398.45	91,386,360.03
4-1-10-01	PRONADERS	69,239,436.44	62,493.86	7,874,399.44	77,051,342.02

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**SEDECOAS**  
**BALANCE DE COMPROBACION**  
**Al 30 de noviembre de 2022**

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Página 4

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
4-1-10-01-001	Ministerio de Finanzas	69,239,436.44	62,493.86	7,874,399.44	77,051,342.02
4-1-10-02	UNIDAD EJECUTORA POSTCOSECHA	43,000.00	0.00	0.00	43,000.00
4-1-10-02-001	Ministerio de Finanzas	43,000.00	0.00	0.00	43,000.00
4-1-10-04	UNIDAD EJECUTORA GENERACION DE EMP	216,732.40	0.00	5,035,395.00	5,252,127.40
4-1-10-04-001	Ministerio de Finanzas	216,732.40	0.00	5,035,395.00	5,252,127.40
4-1-10-13	UE PROLANCHO	2,717,286.60	0.00	6,322,604.01	9,039,890.61
4-1-10-13-001	Ministerio de Finanzas	2,717,286.60	0.00	6,322,604.01	9,039,890.61
5-0-00-00-000-000-000-000	GASTOS	72,448,478.99	19,488,657.24	926,636.81	91,010,499.42
5-1-00-00-000-000-000-000	Gastos Operacionales	72,448,478.99	19,488,657.24	926,636.81	91,010,499.42
5-1-10-00-000-000-000-000	Barrios, Colonias y Comunidades en V	72,448,478.99	19,488,657.24	926,636.81	91,010,499.42
5-1-10-01-000-000-000-000	PRONADERS	69,514,459.99	7,874,935.44	66,629.87	77,322,765.56
5-1-10-01-100-000-000-000	Servicios Personales	64,132,388.33	6,737,142.31	3,600.01	70,865,930.63
5-1-10-01-100-110-000-000	Personal Permanente	19,895,198.79	3,516,328.41	3,600.01	23,407,927.19
5-1-10-01-100-110-111-000	SUELDOS BÁSICOS	15,374,816.21	1,687,131.03	3,600.01	17,058,347.23
5-1-10-01-100-110-115-10	DECIMO TERCERO	0.00	1,476,420.83	0.00	1,476,420.83
5-1-10-01-100-110-115-20	DECIMOCUARTO MES	1,350,654.17	0.00	0.00	1,350,654.17
5-1-10-01-100-110-116-00	COMPLEMENTOS	625,600.23	64,900.00	0.00	690,500.23
5-1-10-01-100-110-117-10	CONTRIBUCIONES AL INJUPEMP	2,197,867.50	243,194.00	0.00	2,441,061.50
5-1-10-01-100-110-117-50	Contribuciones para Seguro S	346,260.68	44,682.55	0.00	390,943.23
5-1-10-01-100-120-000-000	Personal no Permanente	28,041,475.54	3,056,617.61	0.00	31,098,093.15
5-1-10-01-100-120-121-000	SUELDOS BÁSICOS	25,249,877.37	1,661,421.14	0.00	26,911,298.51
5-1-10-01-100-120-124-10	DECIMOTERCER MES	0.00	1,320,120.83	0.00	1,320,120.83
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	1,106,396.78	75,075.64	0.00	1,181,472.42
5-1-10-01-100-140-000-000	RETRIBUCIONES EXTRAORDINARIAS	95,000.00	35,000.00	0.00	130,000.00
5-1-10-01-100-140-143-000	GASTOS DE REPRESENTACION EN	95,000.00	35,000.00	0.00	130,000.00
5-1-10-01-100-160-000-000	COMPENSACIONES	16,100,714.00	129,196.29	0.00	16,229,910.29
5-1-10-01-100-160-162-000	COMPENSACIONES	16,100,714.00	129,196.29	0.00	16,229,910.29
5-1-10-01-200-000-000-000	Servicios no Personales	3,163,924.22	682,075.02	63,029.86	3,782,969.38
5-1-10-01-200-210-000-000	Servicios Basicos	17,461.14	1,864.31	0.00	19,325.45
5-1-10-01-200-210-214-20	Telefonia Fija	17,461.14	1,864.31	0.00	19,325.45
5-1-10-01-200-220-000-000	Alquileres y Derechos sobre Bi	1,500.00	244,187.05	0.00	245,687.05
5-1-10-01-200-220-222-20	Alquiler de Equipo de Transp	0.00	242,792.55	0.00	242,792.55
5-1-10-01-200-220-229-000	Otros Alquileres	1,500.00	1,394.50	0.00	2,894.50
5-1-10-01-200-230-000-000	Mantenimiento Reparacion y Lim	165,895.29	117,445.01	58,292.00	225,048.30
5-1-10-01-200-230-232-000	Mantenimiento y Reparacion d	34,416.41	116,975.01	57,822.00	93,569.42
5-1-10-01-200-230-233-20	Mantenimiento y Reparacion E	0.00	470.00	470.00	0.00
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
5-1-10-01-200-230-236-000	Mantenimiento de Sistemas In	85,906.38	0.00	0.00	85,906.38
5-1-10-01-200-250-000-000	Servicios Comerciales y Financ	409,487.62	13,690.87	0.00	423,178.49
5-1-10-01-200-250-251-000	SERVICIO DE TRANSPORTE	8,625.00	0.00	0.00	8,625.00
5-1-10-01-200-250-253-000	Servicio de Imprenta, Public	154,935.00	6,670.00	0.00	161,605.00
5-1-10-01-200-250-257-000	Servicios de Internet	245,927.62	7,020.87	0.00	252,948.49
5-1-10-01-200-260-000-000	Pasajes y Viaticos	997,498.24	304,487.78	4,671.86	1,297,314.16
5-1-10-01-200-260-262-10	Viaticos Nacionales	997,498.24	304,487.78	4,671.86	1,297,314.16
5-1-10-01-200-270-000-000	Impuestos,Derechos,Tasas y Gto	1,572,081.93	400.00	66.00	1,572,415.93
5-1-10-01-200-270-272-10	Tasas	864.00	400.00	66.00	1,198.00
5-1-10-01-200-270-275-000	GASTOS JUDICIALES	1,571,217.93	0.00	0.00	1,571,217.93
5-1-10-01-300-000-000-000	Materiales y Suministros	1,644,603.76	455,718.11	0.00	2,100,321.87
5-1-10-01-300-310-000-000	Alimentos y Productos Agrop. y	102,510.35	2,166.00	0.00	104,676.35
5-1-10-01-300-310-311-000	PRODUCTOS ALIMENTICIOS Y BEB	102,510.35	2,166.00	0.00	104,676.35
5-1-10-01-300-320-000-000	TEXTILES Y VESTUARIOS	60,030.00	0.00	0.00	60,030.00
5-1-10-01-300-320-323-10	PRENDAS DE VESTIR	60,030.00	0.00	0.00	60,030.00
5-1-10-01-300-330-000-000	Productos de Papel y Carton	118,100.61	1,870.17	0.00	119,970.78
5-1-10-01-300-330-331-000	PRODUCTOS DE PAPEL Y CARTON	105,090.61	230.17	0.00	105,320.78
5-1-10-01-300-330-333-000	Productos de Artes Graficas	8,740.00	0.00	0.00	8,740.00
5-1-10-01-300-330-337-000	Especies Timbradas y Valores	4,270.00	1,640.00	0.00	5,910.00
5-1-10-01-300-340-000-000	Cueros, Pielés y sus Productos	57,487.74	20,334.88	0.00	77,822.62
5-1-10-01-300-340-344-000	Llantas y Camaras de Aire	57,487.74	20,334.88	0.00	77,822.62
5-1-10-01-300-350-000-000	Productos Quimicos Farmaceutic	799,957.85	2,900.00	0.00	802,857.85
5-1-10-01-300-350-356-10	GASOLINA	1,545.00	400.00	0.00	1,945.00
5-1-10-01-300-350-356-20	Diesel	798,112.85	2,500.00	0.00	800,612.85
5-1-10-01-300-350-356-50	Aceites y Grasas Lubricantes	300.00	0.00	0.00	300.00
5-1-10-01-300-390-000-000	Otros Materiales y Suministros	506,517.21	428,447.06	0.00	934,964.27
5-1-10-01-300-390-391-000	Elementos de Limpieza y Aseo	9,188.00	0.00	0.00	9,188.00
5-1-10-01-300-390-392-000	Utiles de Escritorio, Oficin	110,922.65	222,311.31	0.00	333,233.96

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Al 30 de noviembre de 2022

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Página 5

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
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	379,475.82	206,135.75	0.00	585,611.57
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
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	5,035,395.00	0.00	5,252,127.40
5-1-10-04-100-000-000-00	Servicios Personales	0.00	2,324,000.00	0.00	2,324,000.00
5-1-10-04-100-120-000-00	Personal No Permanente	0.00	2,324,000.00	0.00	2,324,000.00
5-1-10-04-100-120-129-10	Contratos Especiales	0.00	2,324,000.00	0.00	2,324,000.00
5-1-10-04-200-000-000-00	SERVICIOS NO PERSONALES	0.00	2,534,850.07	0.00	2,534,850.07
5-1-10-04-200-230-000-00	MANTENIMIENTO, REPARACIONES Y	0.00	58,022.00	0.00	58,022.00
5-1-10-04-200-230-232-00	Mantenimiento y Reparación d	0.00	58,022.00	0.00	58,022.00
5-1-10-04-200-260-000-00	PASAJES Y VIATICOS	0.00	2,476,828.07	0.00	2,476,828.07
5-1-10-04-200-260-262-10	Viaticos Nacionales	0.00	2,476,828.07	0.00	2,476,828.07
5-1-10-04-300-000-000-00	MATERIALES Y SUMINISTROS	0.00	176,544.93	0.00	176,544.93
5-1-10-04-300-350-000-00	PRODUCTOS QUIMICOS, FARMACEUTI	0.00	3,205.43	0.00	3,205.43
5-1-10-04-300-350-356-20	DIESEL	0.00	3,205.43	0.00	3,205.43
5-1-10-04-300-390-000-00	OTROS MATERIALES Y SUMINISTROS	0.00	173,339.50	0.00	173,339.50
5-1-10-04-300-390-396-00	OTROS REPUESTOS Y ACCESORIOS	0.00	173,339.50	0.00	173,339.50
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	2,717,286.60	6,578,326.80	860,006.94	8,435,606.46
5-1-10-13-000-000-000-00	SEGURIDAD ALIMENTARIA	2,717,286.60	6,578,326.80	860,006.94	8,435,606.46
5-1-10-13-100-000-000-00	Servicios Personales	2,717,286.60	603,864.16	0.00	3,321,150.76
5-1-10-13-100-120-000-00	Personal no permanente	2,717,286.60	603,864.16	0.00	3,321,150.76
5-1-10-13-100-120-121-00	Sueldos Básicos	2,468,793.78	390,821.75	0.00	2,859,615.53
5-1-10-13-100-120-124-10	DECIMO TERCER	0.00	210,625.00	0.00	210,625.00
5-1-10-13-100-120-124-20	Decimocuarto mes	200,150.00	0.00	0.00	200,150.00
5-1-10-13-100-120-125-50	Contribuciones para Seguro	48,342.82	2,417.41	0.00	50,760.23
5-1-10-13-400-000-000-00	BIENES CAPITALIZABLES	0.00	5,974,462.64	860,006.94	5,114,455.70
5-1-10-13-400-470-000-00	CONSTRUCCIONES	0.00	5,974,462.64	860,006.94	5,114,455.70
5-1-10-13-400-470-471-10	Construcciones y Mejoras d	0.00	5,974,462.64	860,006.94	5,114,455.70
Totales Generales:		0.00	31,340,127.39	31,340,127.39	0.00

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