



República de Honduras

**EJECUCION DEL PRESUPUESTO POR CLASE DE GASTO
DEUDA PÚBLICA
MES DE AGOSTO**



12/09/2018 15:24:00

Gestión: 2018
r_ega_12_clagas
Página 1 de 1

----- HO HAY EJECUCION DE GASTO EN ESTE MES DEL AÑO -----

PROGRAMA NACIONAL DE DESARROLLO RURAL
BALANCE DE COMPROBACION
Al 31 de agosto de 2018

1/09/2018 01:39 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
	ACTIVO	71,492,060.74	2,754,172.69	7,951,079.35	66,295,154.08
	ACTIVO CIRCULANTE	44,340,344.66	2,754,172.69	7,951,079.35	39,143,438.00
	CAJA	10,000.00	0.00	0.00	10,000.00
	CAJA CHICA	10,000.00	0.00	0.00	10,000.00
	Caja Chica Proyecto Pronaders	10,000.00	0.00	0.00	10,000.00
	BANCOS	44,015,657.57	109,045.22	7,286,125.60	36,838,577.19
	PROGRAMA NACIONAL DE CAJAS RURALES	367,407.02	0.00	0.00	367,407.02
	BANCO ATLANTIDA	95,987.98	0.00	0.00	95,987.98
	CUENTA DE CHEQUES No. 00110020	95,987.98	0.00	0.00	95,987.98
	BANCO CENTRAL	212,807.97	0.00	0.00	212,807.97
	CUENTA DE CHEQUES No.11101-01-	212,807.97	0.00	0.00	212,807.97
	BANCO PROMERICA	58,611.07	0.00	0.00	58,611.07
	CTA DE CKS. No. 6-81195	58,611.07	0.00	0.00	58,611.07
	CONVENIO IDECOAS/PRONADER/CATIE	341.83	0.00	0.00	341.83
	CUENTA DE CHEQUES	341.83	0.00	0.00	341.83
	CUENTA DE CHQUES 11102-01-0003	341.83	0.00	0.00	341.83
	PRONADERS/Programa de Empleo y Opo	4,201,764.90	0.00	0.00	4,201,764.90
	BANCO CENTRAL DE HONDURAS	4,200,364.90	0.00	0.00	4,200,364.90
	BCH 11101-01-000957-1	4,200,364.90	0.00	0.00	4,200,364.90
	BANADESA	1,400.00	0.00	0.00	1,400.00
	BANADESA 02-001-000606-7	1,400.00	0.00	0.00	1,400.00
	Post Cosecha	87,413.61	0.00	0.00	87,413.61
	CUENTA DE CHEQUES	87,413.61	0.00	0.00	87,413.61
	Cuenta Occidente No 11-401-015	87,413.61	0.00	0.00	87,413.61
	Banco Central de Honduras	39,358,730.21	109,045.22	7,286,125.60	32,181,649.83
	CUENTA DE CHEQUES	39,358,730.21	109,045.22	7,286,125.60	32,181,649.83
	BCH No.1110101000440-3	39,358,730.21	109,045.22	7,286,125.60	32,181,649.83
	Cuentas por Cobrar	314,687.09	2,645,127.47	664,953.75	2,294,860.81
	Anticipo de Viaticos	314,686.05	644,937.50	664,953.75	294,669.80
	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
	CARLOS GUSTAVO RODRIGUEZ ESPIN	0.02	0.00	0.00	0.02
	Ruben Dario Espinoza Olivera	-0.02	0.00	0.00	-0.02
	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
	Pronaders	31,765.58	121,687.49	28,249.95	125,203.12
	Deysi Yaqueline Hernandez Sanc	-0.02	0.00	0.00	-0.02
	Fredy Omar Pineda Andino	-0.02	0.00	0.00	-0.02
	Marlon Ivan Silva Pineda	0.01	0.00	0.00	0.01
	Juan Jose Cadenas	359.37	39,531.25	6,468.77	33,421.85
	Cesar Orlando Lagos Zuniga	-0.01	0.00	0.00	-0.01
	Hector Rolando Salgado Andrade	-0.03	0.00	0.00	-0.03
	Junior Trinidad Maradiaga Argu	5,687.50	0.00	0.00	5,687.50
	Wilfredo Nuñez Dominguez	3,234.34	0.00	3,234.40	-0.06
	Alex Guillermo Zelaya Carcamo	0.09	0.00	0.00	0.09
	Miguel Rafael Rodezno Espinoza	0.00	7,437.50	7,437.50	0.00
	JOSE ROBERTO PINEDA AVILEZ	11,343.75	0.00	0.00	11,343.75
	Jose Antonio Godoy Velasquez	0.00	33,421.87	0.00	33,421.87
	Isaias Jose Reyes Bermudez	0.00	3,937.50	3,937.50	0.00
	Jose Armando Rosales Fuentes	7,906.21	0.00	0.00	7,906.21
	DANIEL ANTONIO GUTIERREZ SIERR	-0.03	0.00	0.00	-0.03
	Emilio Josue Rodriguez Echever	0.09	0.00	0.00	0.09
	Alexi Geovanni Vasquez Rodrigu	3,234.34	0.00	3,234.28	0.06
	Alejandro Francisco Caceres Gu	-0.01	0.00	0.00	-0.01
	Stefanie Elsinory Caballero Ag	0.00	3,937.50	3,937.50	0.00
	DAVID ANTONIO RIVERA ANTUNEZ	0.00	33,421.87	0.00	33,421.87
	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	9,187.50	0.00
	NUBIA ROSICELA RAMOS VALLADARES	0.00	27,562.50	27,562.50	0.00
	DOUGLAS ANDRES MEJIA OLIVA	0.00	18,375.00	18,375.00	0.00
	FEDERICO GIOVANNI APARICIO DURON	0.00	36,750.00	27,562.50	9,187.50
	BONIEK DANIEL CHAVARRIA ROMERO	9,187.50	36,750.00	27,562.50	18,375.00
	HAZAEEL YAHAYRA URQUIZU VELASQUEZ	7,546.81	7,546.87	15,093.77	-0.09
	JORGE LUIS ZELAYA RUIZ	7,546.84	7,546.87	15,093.77	-0.06
	Cristian Jhonatan Bustillo Gutie	9,562.27	10,890.62	20,453.12	-0.23
		0.23	22,640.61	22,640.64	0.20