



República de Honduras

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



12/09/2018 15:24:00

Gestión: 2018
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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

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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
-1	CAJA	10,000.00	0.00	0.00	10,000.00
-1-10	CAJA CHICA	10,000.00	0.00	0.00	10,000.00
-1-10-01	Caja Chica Proyecto Pronaders	10,000.00	0.00	0.00	10,000.00
-1-15	BANCOS	44,015,657.57	109,045.22	7,286,125.60	36,838,577.19
-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	367,407.02	0.00	0.00	367,407.02
-1-15-02-01	BANCO ATLANTIDA	95,987.98	0.00	0.00	95,987.98
-1-15-02-01-01	CUENTA DE CHEQUES No. 00110020	95,987.98	0.00	0.00	95,987.98
-1-15-02-02	BANCO CENTRAL	212,807.97	0.00	0.00	212,807.97
-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	212,807.97	0.00	0.00	212,807.97
-1-15-02-03	BANCO PROMERICA	58,611.07	0.00	0.00	58,611.07
-1-15-02-03-01	CTA DE CKS. No. 6-81195	58,611.07	0.00	0.00	58,611.07
-1-15-03	CONVENIO IDECOAS/PRONADER/CATIE	341.83	0.00	0.00	341.83
-1-15-03-01	CUENTA DE CHEQUES	341.83	0.00	0.00	341.83
-1-15-03-01-01	CUENTA DE CHQUES 11102-01-0003	341.83	0.00	0.00	341.83
-1-15-06	PRONADERS/Programa de Empleo y Opo	4,201,764.90	0.00	0.00	4,201,764.90
-1-15-06-01	BANCO CENTRAL DE HONDURAS	4,200,364.90	0.00	0.00	4,200,364.90
-1-15-06-01-01	BCH 11101-01-000957-1	4,200,364.90	0.00	0.00	4,200,364.90
-1-15-06-02	BANADESA	1,400.00	0.00	0.00	1,400.00
-1-15-06-02-01	BANADESA 02-001-000606-7	1,400.00	0.00	0.00	1,400.00
-1-15-08	Post Cosecha	87,413.61	0.00	0.00	87,413.61
-1-15-08-01	CUENTA DE CHEQUES	87,413.61	0.00	0.00	87,413.61
-1-15-08-01-03	Cuenta Occidente No 11-401-015	87,413.61	0.00	0.00	87,413.61
-1-15-16	Banco Central de Honduras	39,358,730.21	109,045.22	7,286,125.60	32,181,649.83
-1-15-16-01	CUENTA DE CHEQUES	39,358,730.21	109,045.22	7,286,125.60	32,181,649.83
-1-15-16-01-02	BCH No.1110101000440-3	39,358,730.21	109,045.22	7,286,125.60	32,181,649.83
-1-20	Cuentas por Cobrar	314,687.09	2,645,127.47	664,953.75	2,294,860.81
-1-20-01	Anticipo de Viaticos	314,686.05	644,937.50	664,953.75	294,669.80
-1-20-01-00	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
-1-20-01-00-11	CARLOS GUSTAVO RODRIGUEZ ESPIN	0.02	0.00	0.00	0.02
-1-20-01-00-13	Ruben Dario Espinoza Olivera	-0.02	0.00	0.00	-0.02
-1-20-01-00-27	Pedro Enrique Estrada Varela	1,796.87	0.00	0.00	1,796.87
-1-20-01-00-28	Luis Roberto Cruz Almendarez	1,796.87	0.00	0.00	1,796.87
-1-20-01-00-36	Juan Ramon Rivera Duron	125.00	0.00	0.00	125.00
-1-20-01-01	Pronaders	31,765.58	121,687.49	28,249.95	125,203.12
-1-20-01-01-03	Deysi Yaqueline Hernandez Sanc	-0.02	0.00	0.00	-0.02
-1-20-01-01-04	Fredy Omar Pineda Andino	-0.02	0.00	0.00	-0.02
-1-20-01-01-05	Marlon Ivan Silva Pineda	0.01	0.00	0.00	0.01
-1-20-01-01-06	Juan Jose Cadenas	359.37	39,531.25	6,468.77	33,421.85
-1-20-01-01-07	Cesar Orlando Lagos Zuniga	-0.01	0.00	0.00	-0.01
-1-20-01-01-08	Hector Rolando Salgado Andrade	-0.03	0.00	0.00	-0.03
-1-20-01-01-09	Junior Trinidad Maradiaga Argu	5,687.50	0.00	0.00	5,687.50
-1-20-01-01-10	Wilfredo Nuñez Dominguez	3,234.34	0.00	3,234.40	-0.06
-1-20-01-01-12	Alex Guillermo Zelaya Carcamo	0.09	0.00	0.00	0.09
-1-20-01-01-16	Miguel Rafael Rodezno Espinoza	0.00	7,437.50	7,437.50	0.00
-1-20-01-01-22	JOSE ROBERTO PINEDA AVILEZ	11,343.75	0.00	0.00	11,343.75
-1-20-01-01-58	Jose Antonio Godoy Velasquez	0.00	33,421.87	0.00	33,421.87
-1-20-01-01-60	Isaias Jose Reyes Bermudez	0.00	3,937.50	3,937.50	0.00
-1-20-01-01-61	Jose Armando Rosales Fuentes	7,906.21	0.00	0.00	7,906.21
-1-20-01-01-66	DANIEL ANTONIO GUTIERREZ SIERR	-0.03	0.00	0.00	-0.03
-1-20-01-01-73	Emilio Josue Rodriguez Echever	0.09	0.00	0.00	0.09
-1-20-01-01-74	Alexi Geovanni Vasquez Rodrigu	3,234.34	0.00	3,234.28	0.06
-1-20-01-01-78	Alejandro Francisco Caceres Gu	-0.01	0.00	0.00	-0.01
-1-20-01-01-85	Stefanie Elsinory Caballero Ag	0.00	3,937.50	3,937.50	0.00
-1-20-01-01-89	DAVID ANTONIO RIVERA ANTUNEZ	0.00	33,421.87	0.00	33,421.87
-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	9,187.50	0.00
-1-20-01-11-04	NUBIA ROSICELA RAMOS VALLADARES	0.00	27,562.50	27,562.50	0.00
-1-20-01-11-05	DOUGLAS ANDRES MEJIA OLIVA	0.00	18,375.00	18,375.00	0.00
-1-20-01-11-06	FEDERICO GIOVANNI APARICIO DURON	0.00	36,750.00	27,562.50	9,187.50
-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	9,187.50	36,750.00	27,562.50	18,375.00
-1-20-01-11-10	HAZAEEL YAHAYRA URQUIZU VELASQUEZ	7,546.81	7,546.87	15,093.77	-0.09
-1-20-01-11-11	JORGE LUIS ZELAYA RUIZ	7,546.84	7,546.87	15,093.77	-0.06
-1-20-01-11-13	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