

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

15/01/2019 01:53 PM

Página 1

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
	ACTIVO	93,550,788.00	1,293,336.44	1,335,476.89	93,508,647.55
	ACTIVO CIRCULANTE	66,399,071.92	1,293,336.44	1,335,476.89	66,356,931.47
	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	64,889,127.46	0.00	380,937.50	64,508,189.96
	PROGRAMA NACIONAL DE CAJAS RURALES	363,827.85	0.00	0.00	363,827.85
	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	209,228.80	0.00	0.00	209,228.80
	CUENTA DE CHEQUES No.11101-01-	209,228.80	0.00	0.00	209,228.80
	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
	PRONADERS/Programa de Empleo y Opo	505,975.38	0.00	0.00	505,975.38
	BANCO CENTRAL DE HONDURAS	504,575.38	0.00	0.00	504,575.38
	BCH 11101-01-000957-1	504,575.38	0.00	0.00	504,575.38
	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	32,032,700.62	0.00	380,937.50	31,651,763.12
	CUENTA DE CHEQUES	32,032,700.62	0.00	380,937.50	31,651,763.12
	BCH No.1110101000440-3	32,032,700.62	0.00	380,937.50	31,651,763.12
	FINA II	31,899,210.00	0.00	0.00	31,899,210.00
	CUENTA DE CHEQUES BCH	31,899,210.00	0.00	0.00	31,899,210.00
	1110101001040-3	31,899,210.00	0.00	0.00	31,899,210.00
	Cuentas por Cobrar	1,499,944.46	1,293,336.44	954,539.39	1,838,741.51
	Anticipo de Viaticos	687,253.44	359,375.16	781,343.41	265,285.19
	Barrios, Colonias y Comunidades	3,718.74	0.00	0.00	3,718.74
	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	39,812.65	30,906.24	28,734.36	41,984.53
	Marlon Ivan Silva Pineda	0.10	0.00	0.00	0.10
	Hector Rolando Salgado Andrade	0.10	0.00	0.00	0.10
	Junior Trinidad Maradiaga Argu	5,687.50	0.00	0.00	5,687.50
	JOSE ROBERTO PINEDA AVILEZ	11,343.75	0.00	0.00	11,343.75
	Osman Arquimedes Zelaya Ayes	0.00	1,750.00	0.00	1,750.00
	Jose Antonio Godoy Velasquez	0.00	0.00	0.00	0.00
	Jose Armando Rosales Fuentes	3,234.34	0.00	0.00	3,234.34
	Alessandra Rebecca Midence Chi	0.00	9,187.50	9,187.50	0.00
	Alexi Geovanni Vasquez Rodrigu	0.00	3,234.37	3,234.37	0.00
	Nelson Jacobo Valle	3,234.37	0.00	0.00	3,234.37
	JESUS ARMANDO CHINCHILLA PACHE	0.00	9,187.50	0.00	9,187.50
	JORGE ALBERTO NUÑEZ ESPINOZA	0.00	7,546.87	0.00	7,546.87
	Julio Josadec Ruiz Jimenez	7,546.87	0.00	7,546.87	0.00
	SUYAPA GIRON GONZALEZ	8,765.62	0.00	8,765.62	0.00
	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	9,187.50	0.00
	MARIO ALBERTO BLANCO ZAVALA	9,187.50	0.00	9,187.50	0.00
	NOBIA ROSICELA RAMOS VALLADARES	18,375.00	0.00	18,375.00	0.00
	DOUGLAS ANDRES MEJIA OLIVA	18,375.00	0.00	9,187.50	9,187.50
	FEDERICO GIOVANNI APARICIO DURON	9,187.50	0.00	9,187.50	0.00
	BONIEK DANIEL CHAVARRIA ROMERO	45,937.50	0.00	27,562.50	18,375.00
	HAZAEEL YAHAYRA URQUIZU VELASQUEZ	15,093.75	0.00	15,093.74	0.01
	WALESKA JACKELINE ZELAYA SANCHEZ	7,546.88	0.00	7,546.88	0.00
	SINDY PAOLA NAVARRO CARCAMO	7,546.88	7,546.88	15,093.76	0.00
	ADAN ALEXANDER LOPEZ CABRERA	3,234.38	0.00	3,234.38	0.00
	JENNY MARIA CANALES ALONZO	3,234.38	0.00	3,234.38	0.00
	EMELDA OSKARINA MENCIA SALGADO	7,546.88	0.00	7,546.38	0.50
	LIXA IBEX HERNANDEZ ESPINAL	0.00	9,187.50	9,187.50	0.00
	JORGE LUIS ZELAYA RUIZ	9,187.50	0.00	9,187.50	0.00
	Cristian Jhonatan Bustillo Gutie	4,781.25	4,781.25	9,562.50	0.00
	Hector Rolando Salgado Andrade	7,546.87	7,546.87	13,656.24	1,437.50
	Wilfredo Nuñez Dominguez	15,093.74	0.00	15,093.74	0.00
	Edwin Obed Sanchez Ulloa	7,546.78	7,546.87	15,093.74	-0.09
	Gabriel Adolfo Andino Martinez	8,000.00	1,125.00	9,843.75	-718.75

Emitido en LEMPIRAS



República de Honduras

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



08/01/2019 16:55:15

Gestión: 2018
r_ega_12_clagas
Página 1 de 1

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