

PROGRAMA NACIONAL DE DESARROLLO RURAL  
BALANCE DE COMPROBACION  
Al 31 de enero de 2019

13/02/2019 10:36 AM

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CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1	ACTIVO	139,137,736.06	55,078.12	463,540.09	138729,274.09
1-1	ACTIVO CIRCULANTE	111,986,019.98	55,078.12	463,540.09	111577,558.01
1-1-10	CAJA	5,000.00	0.00	0.00	5,000.00
1-1-10-01	CAJA CHICA	5,000.00	0.00	0.00	5,000.00
1-1-10-01-00	Caja Chica Proyecto Pronaders	5,000.00	0.00	0.00	5,000.00
1-1-15	BANCOS	111,104,262.86	0.00	396,082.57	110708,180.29
1-1-15-02	PROGRAMA NACIONAL DE CAJAS RURALES	364,401.88	0.00	0.00	364,401.88
1-1-15-02-01	BANCO ATLANTIDA	95,987.98	0.00	0.00	95,987.98
1-1-15-02-01-01	CUENTA DE CHEQUES No. 00110020	95,987.98	0.00	0.00	95,987.98
1-1-15-02-02	BANCO CENTRAL	209,228.80	0.00	0.00	209,228.80
1-1-15-02-02-02	CUENTA DE CHEQUES No.11101-01-	209,228.80	0.00	0.00	209,228.80
1-1-15-02-03	BANCO PROMERICA	59,185.10	0.00	0.00	59,185.10
1-1-15-02-03-01	CTA DE CKS. No. 6-81195	59,185.10	0.00	0.00	59,185.10
1-1-15-06	PRONADERS/Programa de Empleo y Opo	505,975.38	0.00	0.00	505,975.38
1-1-15-06-01	BANCO CENTRAL DE HONDURAS	504,575.38	0.00	0.00	504,575.38
1-1-15-06-01-01	BCH 11101-01-000957-1	504,575.38	0.00	0.00	504,575.38
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
1-1-15-08	Post Cosecha	87,413.61	0.00	0.00	87,413.61
1-1-15-08-01	CUENTA DE CHEQUES	87,413.61	0.00	0.00	87,413.61
1-1-15-08-01-03	Cuenta Occidente No 11-401-015	87,413.61	0.00	0.00	87,413.61
1-1-15-16	Banco Central de Honduras	78,247,261.99	0.00	396,082.57	77,851,179.42
1-1-15-16-01	CUENTA DE CHEQUES	78,247,261.99	0.00	396,082.57	77,851,179.42
1-1-15-16-01-02	BCH No.1110101000440-3	78,247,261.99	0.00	396,082.57	77,851,179.42
1-1-15-20	FINA II	31,899,210.00	0.00	0.00	31,899,210.00
1-1-15-20-01	CUENTA DE CHEQUES BCH	31,899,210.00	0.00	0.00	31,899,210.00
1-1-15-20-01-02	1110101001040-3	31,899,210.00	0.00	0.00	31,899,210.00
1-1-20	Cuentas por Cobrar	876,757.12	55,078.12	67,457.52	864,377.72
1-1-20-01	Anticipo de Viaticos	115,800.81	55,078.12	67,457.52	103,421.41
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	0.00	0.00	0.00	0.00
1-1-20-01-01-58	Jose Antonio Godoy Velasquez	0.00	0.00	0.00	0.00
1-1-20-01-11-02	GERMAN DAVID FUENTES HERNANDEZ	9,187.50	0.00	9,187.50	0.00
1-1-20-01-11-07	BONIEK DANIEL CHAVARRIA ROMERO	1,750.00	0.00	1,750.00	0.00
1-1-20-01-11-106	Alba Eugenia Berrios Sanchez	0.00	6,109.38	0.00	6,109.38
1-1-20-01-11-14	Hector Rolando Salgado Andrade	1,437.50	0.00	1,437.50	0.00
1-1-20-01-11-43	Jose Antonio Godoy Velasquez	1,437.50	6,109.37	1,437.50	6,109.37
1-1-20-01-11-46	Mariam Yelani Ponce Gomez	1,750.00	0.00	1,750.00	0.00
1-1-20-01-11-50	Kelvin Ruben Estrada Galo	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-53	JOHNNY JAVIER RIVERA PERDOMO	3,655.90	0.00	3,656.25	-0.35
1-1-20-01-11-54	Oscar Ovidio Castillo Rivera	0.00	9,187.50	9,187.50	0.00
1-1-20-01-11-55	Aldo Yoseth Lopez Ferrera	0.00	27,562.50	5,250.00	22,312.50
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	7,546.87	0.00	0.00	7,546.87
1-1-20-01-11-66	RUBEN ARMANDO AYALA ESCALANTE	269.95	0.00	270.00	-0.05
1-1-20-01-11-71	Lideny Yackeline Hernandez Garci	468.70	0.00	468.75	-0.05
1-1-20-01-11-73	JOSE ARMANDO CUESTAS ZUNIGA	1,437.50	0.00	1,437.50	0.00
1-1-20-01-11-74	ALEXI GEOVANNI VASQUEZ RODRIGUEZ	0.00	6,109.37	0.00	6,109.37
1-1-20-01-11-77	JORGE ARMANDO ZAVALA SANCHEZ	9,187.50	0.00	0.00	9,187.50
1-1-20-01-11-78	ALEXIS EMANUEL ROMERO ARGUETA	18,375.00	0.00	0.00	18,375.00
1-1-20-01-11-81	Jose Antonio Funes Madrid	7,546.88	0.00	7,546.88	0.00
1-1-20-01-11-93	EMILIO JOSUE RODRIGUEZ ECHEVERRI	7,546.88	0.00	7,546.88	0.00
1-1-20-01-11-94	TULLIO RIGOBERTO DAVILA	7,546.88	0.00	7,546.88	0.00
1-1-20-01-11-95	JOSE ISAAC FLORES	7,546.88	0.00	7,546.88	0.00
1-1-20-01-11-99	DIANA JULISA GUERRERO ALVARADO	1,437.50	0.00	1,437.50	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	0.04	0.00	0.00	0.04
1-1-20-04-02	OSCAR OVIDIO CASTILLO RIVERA	0.04	0.00	0.00	0.04
1-1-20-05	Cuentas Por Cobrar a Proyectos	760,956.27	0.00	0.00	760,956.27
1-1-20-05-01	Cuentas Por Cobrar Pro Energia R	1.00	0.00	0.00	1.00
1-1-20-05-02	CUENTAS POR COBRAR PRONADERS	760,955.27	0.00	0.00	760,955.27
1-2	ACTIVO FIJO	21,944,276.03	0.00	0.00	21,944,276.03
1-2-10	Mobiliario y Equipo de Oficina	4,501,801.61	0.00	0.00	4,501,801.61
1-2-10-01	Mobiliario y Equipo de Oficina	194,624.04	0.00	0.00	194,624.04

Emitido en LEMPIRAS



República de Honduras

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



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Gestión: 2019  
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