



República de Honduras

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



09/04/2019 16:04:32

Gestión: 2019  
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 marzo de 2019

11/04/2019 09:50 AM

Página 3

CUENTA	NOMBRE CUENTA	SALDO INICIAL	DEBITOS PERIOD	CREDITOS PERIO	SALDO FINAL
1-4-10-01-01	Valores Pendientes de Liquidar	207,440.05	91,483.03	0.00	298,923.08
2	PASIVO	7,010,230.40	1,831,288.01	2,138,628.53	7,317,576.92
2-1	PASIVO CIRCULANTE	1,182,541.26	1,831,288.01	2,138,628.53	1,489,881.78
2-1-10	<b>CUENTAS POR PAGAR</b>	<b>1,182,541.26</b>	<b>1,831,288.01</b>	<b>2,138,628.53</b>	<b>1,489,881.78</b>
2-1-10-01	SERVICIOS	439,752.94	366,704.01	674,044.53	747,093.46
2-1-10-01-000	PRONADERS	439,752.94	366,704.01	674,044.53	747,093.46
2-1-10-01-000-005	Saldo de C X P 31/12/2007	102,945.75	0.00	0.00	102,945.75
2-1-10-01-000-007	Fondos menores pendientes de l	5,000.00	0.00	0.00	5,000.00
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	Garantías Ejecutadas	20,691.47	0.00	0.00	20,691.47
2-1-10-01-000-011	Viaticos Pendientes de Liquida	197,990.64	363,704.01	674,044.53	508,331.16
2-1-10-01-000-012	Deposito pendiente de identifi	56,200.00	0.00	0.00	56,200.00
2-1-10-01-000-013	Deposito Erroneo en nuestra Cu	3,000.30	3,000.00	0.00	0.30
2-1-10-02	RETENCIONES	742,792.68	1,160,117.77	1,160,117.77	742,792.68
2-1-10-02-000	PRONADERS	66,651.44	52,220.87	52,220.87	66,651.44
2-1-10-02-000-013	Otras Retenciones	66,651.44	0.00	0.00	66,651.44
2-1-10-02-001	PRONADERS	476,491.36	1,034,501.02	1,064,539.02	506,529.36
2-1-10-02-001-004	Banco de los Trabajadores	0.00	41,639.18	41,639.18	0.00
2-1-10-02-001-005	Partido	0.00	160,170.00	190,208.00	30,038.00
2-1-10-02-001-007	I.H.S.S.	0.00	25,663.94	25,663.94	0.00
2-1-10-02-001-009	Calidad de Obra	476,491.36	0.00	0.00	476,491.36
2-1-10-02-001-013	Otras Retenciones	0.00	240,258.41	240,258.41	0.00
2-1-10-02-001-014	Contribucion a Injupemp	0.00	126,968.00	126,968.00	0.00
2-1-10-02-001-015	Prestamos Personales a INJUPEM	0.00	258,044.32	258,044.00	0.00
2-1-10-02-001-016	Prestamos Hipotecarios INJUPEM	0.00	20,975.66	20,975.66	0.00
2-1-10-02-001-017	Reingresos al Sistema INJUPEM	0.00	4,920.99	4,920.99	0.00
2-1-10-02-001-018	CA CAPITAL	0.00	54,212.17	54,212.17	0.00
2-1-10-02-001-024	COOPERATIVA ELGA	0.00	101,648.65	101,648.65	0.00
2-1-10-02-002	UNIDAD EJECUTORA POSTCOSECHA	0.00	27,543.65	27,543.65	0.00
2-1-10-02-002-005	Partido	0.00	4,235.00	4,235.00	0.00
2-1-10-02-002-007	I.H.S.S.	0.00	2,937.78	2,937.78	0.00
2-1-10-02-002-013	Otras Retenciones	0.00	20,370.87	20,370.87	0.00
2-1-10-02-004	UNIDAD EJECUTORA GENERACION DE	0.00	4,025.80	4,025.80	0.00
2-1-10-02-004-005	Partido	0.00	1,000.00	1,000.00	0.00
2-1-10-02-004-007	I.H.S.S.	0.00	326.42	326.42	0.00
2-1-10-02-004-013	Otras Retenciones	0.00	2,699.38	2,699.38	0.00
2-1-10-02-005	UNIDAD EJECUTORA CAJAS RURALES	0.00	20,651.42	20,651.42	0.00
2-1-10-02-005-005	Partido	0.00	7,410.00	7,410.00	0.00
2-1-10-02-005-007	I.H.S.S.	0.00	2,937.78	2,937.78	0.00
2-1-10-02-005-013	Otras retenciones	0.00	10,303.64	10,303.64	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	199,651.32	0.00	0.00	199,651.32
2-1-10-02-010-013	Otras Retenciones	199,651.32	0.00	0.00	199,651.32
2-1-10-02-011	PRO ENERGIA RURAL	0.04	56,736.00	26,698.00	-30,037.96
2-1-10-02-011-005	Partido	0.00	30,038.00	0.00	-30,038.00
2-1-10-02-011-013	Otras Retenciones	0.04	26,698.00	26,698.00	0.04
2-1-10-02-013	UE PROLANCHO	0.00	16,659.88	16,659.88	0.00
2-1-10-02-013-005	Partido	0.00	3,495.00	3,495.00	0.00
2-1-10-02-013-007	I.H.S.S.	0.00	2,284.94	2,284.94	0.00
2-1-10-02-013-013	Otras Retenciones	0.00	10,879.94	10,879.94	0.00
2-1-10-03	IMPUESTOS	-4.35	304,466.23	304,466.23	-4.35
2-1-10-03-001	IMPUESTO SOBRE VENTA	0.00	144,444.79	144,444.79	0.00
2-1-10-03-001-000	I.S.V. Barrios, Colonias y Com	0.00	0.00	0.00	0.00
2-1-10-03-001-001	I.S.V. PRONADERS	0.00	131,490.79	131,490.79	0.00
2-1-10-03-001-011	I.S.V Pro-Energia	0.00	12,954.00	12,954.00	0.00
2-1-10-03-002	IMPUESTO SOBRE LA RENTA	-4.35	160,021.44	160,021.44	-4.35
2-1-10-03-002-001	I.S.R. PRONADERS	0.00	118,981.33	118,981.33	0.00
2-1-10-03-002-002	I.S.R UE POSTCOSECHA	0.00	1,475.12	1,475.12	0.00
2-1-10-03-002-004	I.S.R UE GENERACION DE EMPLEO	0.00	1,335.65	1,335.65	0.00
2-1-10-03-002-005	I.S.R UE DE CAJAS RURALES	0.00	11,740.81	11,740.81	0.00
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	26,363.41	26,363.41	0.00
2-1-10-03-002-013	I.S.R. UE PROLANCHO	0.00	125.12	125.12	0.00
2-3	OTROS PASIVOS	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14
2-3-10-01	Valores Pendientes de Liquidar	5,827,689.14	0.00	0.00	5,827,689.14

Emitido en LEMPIRAS