

# COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

## Balance de Comprobacion por Fondo al 7-2015 En Moneda Financiera

CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 1</b>	<b>ACTIVO</b>						
<b>SUBTIPO 1</b>	<b>CIRCULANTE</b>						
<b>01</b>	<b>FONDOS NACIONALES</b>						
1111-3-01-01	OFICINA CENTRAL	7	14,999.32	0.00	0.00	14,999.32	0.00
1111-3-01-01-01	ADMINISTRACION	8	14,999.32	0.00	0.00	14,999.32	0.00
1111-3-02-01	DELEGACION REGIONAL CENTRO ORIENTE	7	11,213.00	0.00	-1,213.00	10,000.00	1,213.00
1111-3-02-01-02	DELEGACION DEPTAL EL PARAISO	8	6,213.00	0.00	-1,213.00	5,000.00	1,213.00
1111-3-02-01-03	DELEGACION DEPTAL DE OLANCHO	8	5,000.00	0.00	0.00	5,000.00	0.00
1111-3-03-01	DELEGACION DEL SUR	7	12,000.00	0.00	0.00	12,000.00	0.00
1111-3-03-01-01	DELEGACION DE CHOLUTECA	8	7,000.00	0.00	0.00	7,000.00	0.00
1111-3-03-01-02	DELEGACION DE VALLE	8	5,000.00	0.00	0.00	5,000.00	0.00
1111-3-04-01	DELEGACION DEL NORTE	7	21,349.66	3,500.00	-4,349.11	20,500.55	849.11
1111-3-04-01-01	DELEGACION DE SAN PEDRO SULA	8	7,000.01	0.00	0.00	7,000.01	0.00
1111-3-04-01-02	DELEGACION DEPTAL. SANTA BARBARA	8	5,000.54	0.00	0.00	5,000.54	0.00
1111-3-04-01-03	DELEGACION DE YORO	8	5,000.00	0.00	0.00	5,000.00	0.00
1111-3-04-01-04	DELEGACION EL PROGRESO	8	4,349.11	3,500.00	-4,349.11	3,500.00	849.11
1111-3-05-01	DELEGACION REGIONAL CENTRO OCCIDENTE	7	20,586.51	0.00	-3,559.55	17,026.96	3,559.55
1111-3-05-01-01	DELEGACION DE COMAYAGUA	8	8,200.00	0.00	-1,200.00	7,000.00	1,200.00
1111-3-05-01-02	DELEGACION DE INTIBUCA	8	5,000.00	0.00	0.00	5,000.00	0.00
1111-3-05-01-03	SUB DELEGACION DE LA PAZ.	8	7,386.51	0.00	-2,359.55	5,026.96	2,359.55
1111-3-06-01	DELEGACION REGIONAL DE OCCIDENTE	7	18,311.00	0.00	0.00	18,311.00	0.00
1111-3-06-01-01	DELEGACION DE SANTA ROSA DE COPAN	8	7,000.00	0.00	0.00	7,000.00	0.00
1111-3-06-01-02	DELEGACION DE OCOTEPEQUE	8	6,311.00	0.00	0.00	6,311.00	0.00
1111-3-06-01-03	DELEGACION DE GRACIAS.LEMPIRA	8	5,000.00	0.00	0.00	5,000.00	0.00
1111-3-07-01	DELEGACION REGIONAL DE ATLANTIDA	7	24,145.00	0.00	-2,145.00	22,000.00	2,145.00
1111-3-07-01-01	DELEGACION DE CEIBA	8	7,000.00	0.00	0.00	7,000.00	0.00
1111-3-07-01-02	DELEGACION DE TOCOA.COLOM	8	5,000.00	0.00	0.00	5,000.00	0.00
1111-3-07-01-03	DELEGACION PTO LEMPIRA	8	7,145.00	0.00	-2,145.00	5,000.00	2,145.00
1111-3-07-01-04	DELEGACION DE ISLAS DE LA BAHIA	8	5,000.00	0.00	0.00	5,000.00	0.00
1112-2-01-01	CUENTAS DE AHORRO FONDOS NACIONALES	7	11,109,289.21	2,059,641.33	-2,000,030.00	11,168,900.54	-59,611.33
1112-2-01-01-06	BCO DE OCCIDENTE F.N. # 21422010639-0	8	11,109,289.21	2,059,641.33	-2,000,030.00	11,168,900.54	-59,611.33
1112-2-02-01	CUENTA DE CHEQUES FONDOS NACIONALES	7	1,583,475.16	7,537,879.26	-7,624,730.43	1,496,623.99	86,851.17
1112-2-02-01-01	BANPAIS F.N. CTA # 01-599-000077-8 / 01-552926	8	1,385,408.04	4,183,189.05	-4,102,305.17	1,466,291.92	-80,883.88
1112-2-02-01-02	BCO CENTRAL DE HONDURAS CTA # 111-02-01-0	8	9,296.54	3,344,706.21	-3,344,706.00	9,296.75	-0.21
1112-2-02-01-12	BANCO DE OCCIDENTE F.N. 11422000189-4	8	188,770.58	9,984.00	-177,719.26	21,035.32	167,735.26
1112-3-01-01	CUENTA DE AHORRO EN \$ FONDOS NACIONALES	7	2,191,878.56	56,482.04	0.00	2,248,360.60	-56,482.04
1112-3-01-01-08	BCO DE OCCIDENTE F.N.DOLARES # 2242200003	8	2,191,878.56	56,482.04	0.00	2,248,360.60	-56,482.04
1131-4-01-01	IMPUESTOS Y DERECHOS POR COBRAR	7	3,641.80	0.00	0.00	3,641.80	0.00
1131-4-01-01-01	DIRECCION GENERAL DE INGRESOS	8	3,641.80	0.00	0.00	3,641.80	0.00

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# COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

## Balance de Comprobacion por Fondo al 7-2015 En Moneda Financiera

CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 1</b>	<b>ACTIVO</b>						
<b>SUBTIPO 1</b>	<b>CIRCULANTE</b>						
1131-5-01-01	OFICINA CENTRAL	7	104,662.10	0.00	-24,309.32	80,352.78	24,309.32
1131-5-01-01-05	ELIA RUTH VELASQUEZ	8	6,000.00	0.00	0.00	6,000.00	0.00
1131-5-01-01-07	MARIO CRUZ	8	39,677.06	0.00	-400.00	39,277.06	400.00
1131-5-01-01-16	CLAUDIA MARTINEZ	8	35,092.72	0.00	-17.00	35,075.72	17.00
1131-5-01-01-40	OSCAR GARCIA	8	9,752.57	0.00	-9,752.57	0.00	9,752.57
1131-5-01-01-47	RUBEN ANTUNEZ	8	5,761.15	0.00	-5,761.15	0.00	5,761.15
1131-5-01-01-57	ERIKA ZELAYA	8	8,244.28	0.00	-8,244.28	0.00	8,244.28
1131-5-01-01-68	YAMILETH MEJIA	8	134.32	0.00	-134.32	0.00	134.32
1131-5-02-01	DELEGACION REGIONAL CENTRO ORIENTE	7	21,880.99	8,524.00	-3,500.00	26,904.99	-5,024.00
1131-5-02-01-02	DELEGACION DEPTAL EL PARAISO	8	7,936.00	564.00	-3,500.00	5,000.00	2,936.00
1131-5-02-01-03	DELEGACION DEPTAL DE OLANCHO	8	13,944.99	7,960.00	0.00	21,904.99	-7,960.00
1131-5-03-01	DELEGACION REGIONAL DEL SUR	7	18,525.69	13,207.28	-5,687.50	26,045.47	-7,519.78
1131-5-03-01-01	DELEGACION DE CHOLUTECA	8	13,525.69	12,354.28	-5,687.50	20,192.47	-6,666.78
1131-5-03-01-02	DELEGACION DE VALLE	8	5,000.00	853.00	0.00	5,853.00	-853.00
1131-5-04-01	DELEGACION REGIONAL DEL NORTE	7	32,397.60	19,893.07	-14,588.90	37,701.77	-5,304.17
1131-5-04-01-01	DELEGACION DE SAN PEDRO SULA	8	9,409.03	7,672.00	-7,655.00	9,426.03	-17.00
1131-5-04-01-02	DELEGACION DEPTAL DE SANTA BARBARA	8	15,290.74	4,200.00	0.00	19,490.74	-4,200.00
1131-5-04-01-03	DELEGACION DEPTAL DE YORO	8	1,863.93	8,021.07	-1,100.00	8,785.00	-6,921.07
1131-5-04-01-04	DELEGACION DEPTAL EL PROGRESO	8	5,833.90	0.00	-5,833.90	0.00	5,833.90
1131-5-05-01	DELEGACION REGIONAL CENTRO OCCIDENTE	7	164,020.53	32,447.00	-22,317.00	174,150.53	-10,130.00
1131-5-05-01-01	DELEGACION DE COMAYAGUA	8	85,590.11	9,210.00	-15,315.00	79,485.11	6,105.00
1131-5-05-01-02	DELEGACION DEPTAL DE INTIBUCA	8	8,012.65	16,572.00	-7,002.00	17,582.65	-9,570.00
1131-5-05-01-03	DELEGACION DEPTAL DE LA PAZ	8	70,417.77	6,665.00	0.00	77,082.77	-6,665.00
1131-5-06-01	DELEGACION DEPTAL DE OCCIDENTE	7	52,644.67	69,840.00	-4,858.88	117,625.79	-64,981.12
1131-5-06-01-01	DELEGACION DE SANTA ROSA DE COPAN	8	14,718.75	61,400.00	-4,858.88	71,259.87	-56,541.12
1131-5-06-01-02	DELEGACION DEPTAL DE OCOTEPEQUE	8	23,778.84	4,380.00	0.00	28,158.84	-4,380.00
1131-5-06-01-03	DELEGACION DEPTAL DE GRACIAS LEMPIRA	8	14,147.08	4,060.00	0.00	18,207.08	-4,060.00
1131-5-07-01	DELEGACION REGIONAL DE ATLANTIDA	7	34,255.38	235,527.73	-11,912.07	257,871.04	-223,615.66
1131-5-07-01-01	DELEGACION DE LA CEIBA	8	8,474.54	10,348.07	-10,348.07	8,474.54	0.00
1131-5-07-01-02	DELEGACION DEPTAL DE TOCOA	8	16,450.48	193,113.18	-1,564.00	207,999.66	-191,549.18
1131-5-07-01-03	DELEGACION DEPTAL DE PTO LEMPIRA	8	5,828.36	30,490.00	0.00	36,318.36	-30,490.00
1131-5-07-01-04	DELEGACION DEPTAL DE ISLAS DE LA BAHIA	8	3,502.00	1,576.48	0.00	5,078.48	-1,576.48
1131-6-01-01	FONDOS NACIONALES	7	451,730.05	223,238.89	-24,884.84	650,084.10	-198,354.05
1131-6-01-01-01	SIAFI	8	106,634.99	45,519.63	-22,642.34	129,512.28	-22,877.29
1131-6-01-01-06	PROGRAMA EMBAJADA BRITANICA	8	2,242.50	0.00	-2,242.50	0.00	2,242.50
1131-6-01-01-08	CONADEH/PNUD	8	324,055.06	20,000.00	0.00	344,055.06	-20,000.00
1131-6-01-01-09	CONADEH/UNION EUROPEA/DISCAPACIDAD	8	18,797.50	0.00	0.00	18,797.50	0.00

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CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 1</b>	<b>ACTIVO</b>						
<b>SUBTIPO 1</b>	<b>CIRCULANTE</b>						
1131-6-01-01-10	CONADEH-MFI	8	0.00	157,719.26	0.00	157,719.26	-157,719.26
				<b>10,260,180.60</b>	<b>-9,748,085.60</b>	<b>16,403,101.23</b>	<b>-512,095.00</b>
<b>74 CIRCULANTE</b>							
<b>SUBTIPO 2</b>	<b>PLANTAY EQUIPO</b>						
<b>01</b>	<b>FONDOS NACIONALES</b>						
1241-1-01-01	TERRENOS	7	384,793.50	0.00	0.00	384,793.50	0.00
1241-1-01-01-01	TERRENOS INTIBUCA	8	180,700.00	0.00	0.00	180,700.00	0.00
1241-1-01-01-02	TERRENOS SANTA BARBARA	8	13,230.00	0.00	0.00	13,230.00	0.00
1241-1-01-01-03	TERRENOS COMAYAGUA	8	55,400.00	0.00	0.00	55,400.00	0.00
1241-1-01-01-04	PUERTO LEMPIRA	8	36,000.00	0.00	0.00	36,000.00	0.00
1241-1-01-01-05	LA PAZ	8	99,463.50	0.00	0.00	99,463.50	0.00
1241-2-01-01	EDIFICIOS E INSTALACIONES	7	16,704,865.43	0.00	0.00	16,704,865.43	0.00
1241-2-01-01-01	SANTA ROSA DE COPAN	8	396,009.01	0.00	0.00	396,009.01	0.00
1241-2-01-01-02	OCOTEPEQUE	8	47,068.60	0.00	0.00	47,068.60	0.00
1241-2-01-01-03	GRACIAS LEMPIRA	8	500,000.00	0.00	0.00	500,000.00	0.00
1241-2-01-01-04	YORO	8	2,112,503.98	0.00	0.00	2,112,503.98	0.00
1241-2-01-01-05	CHOLUTECA	8	5,118,061.86	0.00	0.00	5,118,061.86	0.00
1241-2-01-01-06	SANTA BARBARA	8	2,086,302.29	0.00	0.00	2,086,302.29	0.00
1241-2-01-01-07	EL PROGRESO	8	23,825.00	0.00	0.00	23,825.00	0.00
1241-2-01-01-08	COMAYAGUA	8	2,094,698.89	0.00	0.00	2,094,698.89	0.00
1241-2-01-01-10	INTIBUCA	8	2,157,434.04	0.00	0.00	2,157,434.04	0.00
1241-2-01-01-11	LA PAZ	8	2,168,961.76	0.00	0.00	2,168,961.76	0.00
1242-1-01-01	OFICINA CENTRAL	7	5,611,029.66	12,563.75	0.00	5,623,593.41	-12,563.75
1242-1-01-01-01	DESPACHO DEL COMISIONADO	8	609,442.03	12,563.75	0.00	622,005.78	-12,563.75
1242-1-01-01-02	AUDITORIA INTERNA	8	38,480.80	0.00	0.00	38,480.80	0.00
1242-1-01-01-03	UNIDAD DE INFORMATICA	8	2,902,009.09	0.00	0.00	2,902,009.09	0.00
1242-1-01-01-04	SECRETARIA GENERAL	8	35,370.78	0.00	0.00	35,370.78	0.00
1242-1-01-01-05	GABINETE TECNICO	8	70,065.48	0.00	0.00	70,065.48	0.00
1242-1-01-01-06	ADMINISTRACION GENERAL	8	1,673,721.83	0.00	0.00	1,673,721.83	0.00
1242-1-01-01-07	UNIDAD DE PERSONAL	8	52,966.97	0.00	0.00	52,966.97	0.00
1242-1-01-01-08	UNIDAD DE DOCUMENTACION Y DIVULGACION	8	85,280.48	0.00	0.00	85,280.48	0.00
1242-1-01-01-09	PLANIFICACION Y PROYECTOS	8	53,351.44	0.00	0.00	53,351.44	0.00
1242-1-01-01-10	DEPARTAMENTO DE QUEJAS	8	30,932.27	0.00	0.00	30,932.27	0.00
1242-1-01-01-11	EDUCACION Y PROMOCION	8	24,335.84	0.00	0.00	24,335.84	0.00
1242-1-01-01-12	COORDINACION DE VIH/SIDA	8	1,395.00	0.00	0.00	1,395.00	0.00
1242-1-01-01-13	COMPONENTE DE LA MUJER	8	6,181.25	0.00	0.00	6,181.25	0.00
1242-1-01-01-14	CONTABILIDAD	8	14,139.17	0.00	0.00	14,139.17	0.00

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## Balance de Comprobacion por Fondo al 7-2015 En Moneda Financiera

CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 1</b>	<b>ACTIVO</b>						
<b>SUBTIPO 2</b>	<b>PLANTA Y EQUIPO</b>						
1242-1-01-01-15	RECURSOS HUMANOS	8	11,434.99	0.00	0.00	11,434.99	0.00
1242-1-01-01-16	GERENCIA DE OPERACIONES	8	1,922.24	0.00	0.00	1,922.24	0.00
1242-1-02-01	DELEGACION REGIONAL CENTRO ORIENTE	7	117,258.66	0.00	0.00	117,258.66	0.00
1242-1-02-01-01	DELEGACION CENTRO ORIENTE	8	30,686.64	0.00	0.00	30,686.64	0.00
1242-1-02-01-02	DELEGACION DEPTAL EL PARAISO	8	22,637.53	0.00	0.00	22,637.53	0.00
1242-1-02-01-03	DELEGACION DEPTAL DE OLANCHO	8	63,934.49	0.00	0.00	63,934.49	0.00
1242-1-03-01	DELEGACION REGIONAL DEL SUR	7	94,847.28	0.00	0.00	94,847.28	0.00
1242-1-03-01-01	DELEGACION DE CHOLUTECA	8	70,976.08	0.00	0.00	70,976.08	0.00
1242-1-03-01-02	SUB DELEGACION DE NACAOME	8	23,871.20	0.00	0.00	23,871.20	0.00
1242-1-04-01	DELEGACION REGIONAL DEL NORTE	7	154,391.14	0.00	0.00	154,391.14	0.00
1242-1-04-01-01	DELEGACION DEL NORTE	8	80,505.87	0.00	0.00	80,505.87	0.00
1242-1-04-01-02	DELEGACION DE SANTA BARBARA	8	50,038.93	0.00	0.00	50,038.93	0.00
1242-1-04-01-03	DELEGACION DEPTAL DE YORO	8	19,197.30	0.00	0.00	19,197.30	0.00
1242-1-04-01-04	DELEGACION DE EL PROGRESO	8	4,649.04	0.00	0.00	4,649.04	0.00
1242-1-05-01	DELEGACION REGIONAL CENTRO OCCIDENTE	7	255,860.38	0.00	0.00	255,860.38	0.00
1242-1-05-01-01	DELEGACION DE COMAYAGUA	8	115,658.65	0.00	0.00	115,658.65	0.00
1242-1-05-01-02	DELEGACION DE INTIBUCA	8	66,732.88	0.00	0.00	66,732.88	0.00
1242-1-05-01-03	DELEGACION DEPTAL DE LA PAZ	8	73,468.85	0.00	0.00	73,468.85	0.00
1242-1-06-01	DELEGACION REGIONAL DEL OCCIDENTE	7	177,787.80	2,000.00	0.00	179,787.80	-2,000.00
1242-1-06-01-01	DELEGACION SANTA ROSA DE COPAN	8	137,858.40	2,000.00	0.00	139,858.40	-2,000.00
1242-1-06-01-02	DELEGACION DEPTAL DE OCOTEPEQUE	8	27,003.55	0.00	0.00	27,003.55	0.00
1242-1-06-01-03	DELEGACION DEPTAL DE GRACIAS,LEMPIRA	8	12,925.85	0.00	0.00	12,925.85	0.00
1242-1-07-01	DELEGACION REGIONAL ATLANTIDA	7	154,778.11	0.00	0.00	154,778.11	0.00
1242-1-07-01-01	DELEGACION DE CEIBA	8	91,146.09	0.00	0.00	91,146.09	0.00
1242-1-07-01-02	DELEGACION DEPTAL DE TOCOA	8	11,147.90	0.00	0.00	11,147.90	0.00
1242-1-07-01-03	DELEGACION DEPTAL DE PTO LEMPIRA	8	17,633.00	0.00	0.00	17,633.00	0.00
1242-1-07-01-04	DELEGACION DEPTAL DE ISLAS DE LA BAHIA	8	34,851.12	0.00	0.00	34,851.12	0.00
1242-4-01-01	OFICINA CENTRAL	7	5,611,775.74	0.00	0.00	5,611,775.74	0.00
1242-4-01-01-01	COMISIONADO NACIONAL	8	5,520,237.24	0.00	0.00	5,520,237.24	0.00
1242-4-01-01-02	ADMINISTRACION GENERAL	8	91,538.50	0.00	0.00	91,538.50	0.00
1242-4-02-01	DELEGACION REGIONAL CENTRO ORIENTE	7	610,979.30	0.00	0.00	610,979.30	0.00
1242-4-02-01-01	DELEGACION CENTRO ORIENTE	8	301,742.82	0.00	0.00	301,742.82	0.00
1242-4-02-01-02	DELEGACION DEPTAL DE EL PARAISO	8	309,236.48	0.00	0.00	309,236.48	0.00
1242-4-03-01	DELEGACION REGIONAL DEL SUR	7	309,236.48	0.00	0.00	309,236.48	0.00
1242-4-03-01-01	DELEGACION DE CHOLUTECA	8	309,236.48	0.00	0.00	309,236.48	0.00
1242-4-04-01	DELEGACION REGIONAL DEL NORTE	7	1,049,343.44	0.00	0.00	1,049,343.44	0.00
1242-4-04-01-01	DELEGACION DE SNA PEDRO SULA	8	367,618.68	0.00	0.00	367,618.68	0.00

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CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 1 ACTIVO</b>							
<b>SUBTIPO 2 PLANTA Y EQUIPO</b>							
1242-4-04-01-02	DELEGACION DEPTAL DE SANTA BARBARA	8	340,862.38	0.00	0.00	340,862.38	0.00
1242-4-04-01-03	DELEGACION DEPTAL DE YORO	8	340,862.38	0.00	0.00	340,862.38	0.00
1242-4-05-01	DELEGACION REGIONAL CENTRO OCCIDENTE	7	163,189.36	0.00	0.00	163,189.36	0.00
1242-4-05-01-01	DELEGACION DEPTAL DE COMAYAGUA	8	135,384.75	0.00	0.00	135,384.75	0.00
1242-4-05-01-02	DELEGACION DEPTAL DE INTIBUCA	8	27,804.61	0.00	0.00	27,804.61	0.00
1242-4-06-01	DELEGACION REGIONAL DE OCCIDENTE	7	1,537,706.63	0.00	0.00	1,537,706.63	0.00
1242-4-06-01-01	DELEGACION DEPTAL DE SANTA ROSA DE COP/	8	739,711.84	0.00	0.00	739,711.84	0.00
1242-4-06-01-02	DELEGACION DEPTAL DE OCOTEPEQUE	8	385,095.09	0.00	0.00	385,095.09	0.00
1242-4-06-01-03	DELEGACION DEPTAL DE GRACIAS LEMPIRA	8	412,899.70	0.00	0.00	412,899.70	0.00
1242-4-07-01	DELEGACION REGIONAL DE ATLANTIDA	7	309,236.48	0.00	0.00	309,236.48	0.00
1242-4-07-01-01	DELEGACION DEPTAL DE LA CEIBA	8	309,236.48	0.00	0.00	309,236.48	0.00
			<b>14,563.75</b>	<b>0.00</b>	<b>0.00</b>	<b>33,261,643.14</b>	<b>-14,563.75</b>
<b>80 PLANTA Y EQUIPO</b>							
<b>SUBTIPO 3 ACTIVO INTANGIBLES</b>							
<b>01 FONDOS NACIONALES</b>							
1251-1-01-01	OFICINA CENTRAL	7	109,525.82	0.00	0.00	109,525.82	0.00
1251-1-01-01-01	UNIDAD DE INFORMATICA	8	109,525.82	0.00	0.00	109,525.82	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,525.82</b>	<b>0.00</b>
<b>2 ACTIVO INTANGIBLES</b>							
<b>SUBTIPO 5 OTROS ACTIVOS NO CORRIENTES</b>							
<b>01 FONDOS NACIONALES</b>							
1261-5-01-01	SERVICIOS PROFESIONALES	7	0.00	3,935.40	0.00	3,935.40	-3,935.40
1261-5-01-01-02	VACACIONES PROFESIONALES	8	0.00	3,935.40	0.00	3,935.40	-3,935.40
1261-7-01-01	ALQUILERES	7	173,681.88	0.00	0.00	173,681.88	0.00
1261-7-01-01-01	OFICINA CENTRAL	8	125,254.42	0.00	0.00	125,254.42	0.00
1261-7-01-01-02	OFICINA DE SAN PEDRO SULA	8	43,427.46	0.00	0.00	43,427.46	0.00
1261-7-01-01-09	DEPTAL DE PERTO LEMPIRA	8	5,000.00	0.00	0.00	5,000.00	0.00
			<b>3,935.40</b>	<b>0.00</b>	<b>0.00</b>	<b>177,617.28</b>	<b>-3,935.40</b>
<b>6 OTROS ACTIVOS NO CORRIENTES</b>							
<b>TIPO 2 PASIVO</b>							
<b>SUBTIPO 1 PASIVO CIRCULANTE</b>							
<b>01 FONDOS NACIONALES</b>							
2111-1-01-01	CUENTAS POR PAGAR A CORTO PLAZO	7	-2,871,266.89	873,290.01	-2,126,962.27	-4,124,939.15	1,253,672.26
2111-1-01-01-03	VARIOS	8	-2,830,800.30	529,925.07	-1,471,915.41	-3,772,790.64	941,990.34
2111-1-01-01-07	PROGRAMA NIÑEZ (UNICEF)	8	0.00	341,122.44	-655,046.86	-313,924.42	313,924.42

Balance de Comprobacion por Fondo al 7-2015 En Moneda Financiera

CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 2</b>	<b>PASIVO</b>						
<b>SUBTIPO 1</b>	<b>PASIVO CIRCULANTE</b>						
2111-1-01-01-08	EMBAJADA BRITANICA	8	-40,466.59	2,242.50	0.00	-38,224.09	-2,242.50
2112-2-01-01	IHSS	7	-115,336.40	115,336.40	-115,336.40	-115,336.40	0.00
2112-2-01-01-01	APORTACION PATRONAL IHSS	8	-115,336.40	115,336.40	-115,336.40	-115,336.40	0.00
2112-7-01-01	IHSS	7	-37,240.00	37,240.00	-37,485.00	-37,485.00	245.00
2112-7-01-01-01	IHSS	8	-37,240.00	37,240.00	-37,485.00	-37,485.00	245.00
2112-7-06-01	OTRAS DEDUCCIONES AL PERSONAL	7	-600,000.00	50,000.00	0.00	-550,000.00	-50,000.00
2112-7-06-01-01	OTRAS DEDUCCIONES AL PERSONAL	8	-600,000.00	50,000.00	0.00	-550,000.00	-50,000.00
2112-7-09-01	IMPUESTO SOBRE VENTAS	7	0.00	0.00	-5,503.93	-5,503.93	5,503.93
2112-7-09-01-01	IMPUESTO SOBRE VENTAS	8	0.00	0.00	-5,503.93	-5,503.93	5,503.93
				<b>1,075,866.41</b>	<b>-2,285,287.60</b>	<b>-4,833,264.48</b>	<b>1,209,421.19</b>
<b>12 PASIVO CIRCULANTE</b>							
<b>SUBTIPO 2</b>	<b>DEPRECIACIONES ACUMULADAS</b>						
<b>01</b>	<b>FONDOS NACIONALES</b>						
2241-1-01-01	DEPRECIACION ACUMULADA DE EDIFICIOS E IN	7	-309,072.04	0.00	0.00	-309,072.04	0.00
2241-1-01-01-01	DEPRECIACION ACUMULADA DE EDIFICIOS E II	8	-309,072.04	0.00	0.00	-309,072.04	0.00
2242-1-01-01	DEPRECIACIONES ACUM DE EQUIPO DE OFICIN/	7	-1,757,729.23	0.00	0.00	-1,757,729.23	0.00
2242-1-01-01-01	DEPRECIACIONES ACUM DE EQUIPO DE OFICIN	8	-1,757,729.23	0.00	0.00	-1,757,729.23	0.00
2242-4-01-01	DEPRECIACIONES ACUM DE EQUIPO DE TRANSF	7	-8,831,679.56	0.00	0.00	-8,831,679.56	0.00
2242-4-01-01-01	DEPRECIACIONES ACUM DE EQUIPO DE TRANS	8	-8,831,679.56	0.00	0.00	-8,831,679.56	0.00
				<b>0.00</b>	<b>0.00</b>	<b>-10,898,480.83</b>	<b>0.00</b>
<b>6 DEPRECIACIONES ACUMULADAS</b>							
<b>TIPO 3</b>	<b>PATRIMONIO</b>						
<b>SUBTIPO 1</b>	<b>PATRIMONIO</b>						
<b>01</b>	<b>FONDOS NACIONALES</b>						
3155-1-01-01	UTILIDADES ACUMULADAS	7	-32,910,520.91	236,286.42	-139,688.10	-32,813,922.59	-96,598.32
3155-1-01-01-01	UTILIDADES ACUMULADAS	8	-11,256,045.92	236,286.42	-139,688.10	-11,159,447.60	-96,598.32
3155-1-01-01-02	UTILIDAD O PERDIDA ACUMULADA	8	-21,654,474.99	0.00	0.00	-21,654,474.99	0.00
3159-1-01-01	DONACIONES	7	-156,449.65	0.00	0.00	-156,449.65	0.00
3159-1-01-01-01	DONACIONES	8	-156,449.65	0.00	0.00	-156,449.65	0.00
				<b>236,286.42</b>	<b>-139,688.10</b>	<b>-32,970,372.24</b>	<b>-96,598.32</b>
<b>5 PATRIMONIO</b>							
<b>TIPO 5</b>	<b>INGRESOS</b>						
<b>SUBTIPO 1</b>	<b>DONACIONES</b>						
<b>01</b>	<b>FONDOS NACIONALES</b>						

# COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

## Balance de Comprobacion por Fondo al 7-2015 En Moneda Financiera

CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 5 INGRESOS</b>							
<b>SUBTIPO 1 DONACIONES</b>							
5701-1-01-01	CONGRESO NACIONAL	7	-27,657,545.27	0.00	-3,983,051.84	-31,640,597.11	3,983,051.84
5701-1-01-01-01	CONGRESO NACIONAL	8	-27,657,545.27	0.00	-3,983,051.84	-31,640,597.11	3,983,051.84
5901-9-01-01	INTERESES CTAS DE AHORRO	7	-356,763.36	0.00	-61,545.81	-418,309.17	61,545.81
5901-9-01-01-01	INTERESES CTAS DE AHORRO	8	-356,763.36	0.00	-61,545.81	-418,309.17	61,545.81
<b>4 DONACIONES</b>			<b>0.00</b>	<b>-4,044,597.65</b>	<b>-32,058,906.28</b>	<b>4,044,597.65</b>	
<b>TIPO 6 GASTOS CORRIENTES</b>							
<b>SUBTIPO 1 SERVICIOS PERSONALES</b>							
<b>01 FONDOS NACIONALES</b>							
6101-1-01-01	ACUERDO	7	14,499,743.01	2,492,402.80	-3,379.56	16,988,766.25	-2,489,023.24
6101-1-01-01-01	ACUERDO	8	14,499,743.01	2,492,402.80	-3,379.56	16,988,766.25	-2,489,023.24
6101-1-02-01	CONTRATO	7	446.56	0.00	0.00	446.56	0.00
6101-1-02-01-01	CONTRATO	8	446.56	0.00	0.00	446.56	0.00
6101-1-03-01	PERSONAL TEMPORAL	7	91,118.18	4,839.60	0.00	95,957.78	-4,839.60
6101-1-03-01-02	EMPLEADOS DE EMERGENCIA	8	91,118.18	4,839.60	0.00	95,957.78	-4,839.60
6101-2-01-01	IHSS	7	708,256.92	115,346.00	0.00	823,602.92	-115,346.00
6101-2-01-01-01	ACUERDO	8	708,256.92	115,346.00	0.00	823,602.92	-115,346.00
6101-2-02-01	INJUPEMP	7	1,514,048.73	254,002.39	0.00	1,768,051.12	-254,002.39
6101-2-02-01-01	ACUERDO	8	1,514,048.73	254,002.39	0.00	1,768,051.12	-254,002.39
6101-4-01-01	ACUERDO	7	3,604,309.53	206,732.60	-6,951.38	3,804,090.75	-199,781.22
6101-4-01-01-01	DECIMO CUARTO	8	2,383,295.98	0.00	0.00	2,383,295.98	0.00
6101-4-01-01-02	BONIFICACION VACACIONES	8	1,004,395.96	181,768.78	-6,951.38	1,179,213.36	-174,817.40
6101-4-01-01-03	BONO EDUCATIVO	8	99,892.02	0.00	0.00	99,892.02	0.00
6101-4-01-01-04	ZONAJE	8	116,725.57	19,454.26	0.00	136,179.83	-19,454.26
6101-4-01-01-05	DECIMO TERCER MES DE SALARIO	8	0.00	5,509.56	0.00	5,509.56	-5,509.56
6101-4-02-01	CONTRATO	7	141,849.16	0.00	0.00	141,849.16	0.00
6101-4-02-01-02	BONIFICACION VACACIONES	8	141,849.16	0.00	0.00	141,849.16	0.00
<b>18 SERVICIOS PERSONALES</b>			<b>3,073,323.39</b>	<b>-10,330.94</b>	<b>23,622,764.54</b>	<b>-3,062,992.45</b>	
<b>SUBTIPO 2 SERVICIOS NO PERSONALES</b>							
<b>01 FONDOS NACIONALES</b>							
6102-1-01-01	ENERGIA ELECTRICA	7	856,465.00	0.00	0.00	856,465.00	0.00
6102-1-01-01-01	ENERGIA ELECTRICA	8	856,465.00	0.00	0.00	856,465.00	0.00
6102-1-02-01	AGUA POTABLE	7	24,940.00	8,580.00	0.00	33,520.00	-8,580.00
6102-1-02-01-01	AGUA POTABLE	8	24,940.00	8,580.00	0.00	33,520.00	-8,580.00

# COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

## Balance de Comprobacion por Fondo al 7-2015 En Moneda Financiera

CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 6</b>	<b>GASTOS CORRIENTES</b>						
<b>SUBTIPO 2</b>	<b>SERVICIOS NO PERSONALES</b>						
6102-1-03-01	SERVICIO TELEFONICO	7	270,488.14	60,767.62	0.00	331,255.76	-60,767.62
6102-1-03-01-01	TELEFONIA FIJA	8	270,488.14	60,767.62	0.00	331,255.76	-60,767.62
6102-1-05-01	SERVICIO DE INTERNET	7	217,496.01	29,787.13	0.00	247,283.14	-29,787.13
6102-1-05-01-01	SERVICIO DE INTERNET	8	216,596.01	29,787.13	0.00	246,383.14	-29,787.13
6102-1-05-01-02	CORREO	8	900.00	0.00	0.00	900.00	0.00
6102-1-06-01	OTROS SERVICIOS NO PERSONALES	7	35,600.74	4,561.96	0.00	40,162.70	-4,561.96
6102-1-06-01-02	OTROS SERVICIOS BASICOS	8	35,600.74	4,561.96	0.00	40,162.70	-4,561.96
6102-2-02-01	ALQUILER DE EDIFICIOS Y LOCALES	7	1,245,185.04	466,507.58	0.00	1,711,692.62	-466,507.58
6102-2-02-01-01	ALQUILER DE EDIFICIOS Y LOCALES	8	1,245,185.04	466,507.58	0.00	1,711,692.62	-466,507.58
6102-2-08-01	OTROS ALQUILERES Y DERECHOS	7	1,500.00	0.00	0.00	1,500.00	0.00
6102-2-08-01-02	SERVICIO DE ALMACENAMIENTO	8	1,500.00	0.00	0.00	1,500.00	0.00
6102-3-01-01	MANT Y REPARACION DE EDIFICIOS Y VIVIEND	7	41,344.97	140.00	0.00	41,484.97	-140.00
6102-3-01-01-01	MANT Y REPARACION DE EDIFICIOS Y VIVIEND	8	41,344.97	140.00	0.00	41,484.97	-140.00
6102-4-01-01	MANT Y REPARACION DE EQUIPO DE OFICINA	7	7,634.00	0.00	0.00	7,634.00	0.00
6102-4-01-01-01	MANT Y REPARACION DE EQUIPO DE OFICINA	8	7,634.00	0.00	0.00	7,634.00	0.00
6102-4-02-01	MANT Y REPARACION DE EQUIPO DE TRANSPOR	7	312,524.94	71,133.68	0.00	383,658.62	-71,133.68
6102-4-02-01-01	MANT Y REPARACION DE EQUIPO DE TRANSPOR	8	312,524.94	71,133.68	0.00	383,658.62	-71,133.68
6102-4-03-01	MANT Y REPARACION DE EQUIPO DE COMPUTO	7	14,805.28	0.00	0.00	14,805.28	0.00
6102-4-03-01-01	MANT Y REPARACION DE EQUIPO DE COMPUTO	8	14,805.28	0.00	0.00	14,805.28	0.00
6102-4-04-01	MANT Y REPARACION DE EQUIPOS VARIOS	7	900.00	6,440.00	0.00	7,340.00	-6,440.00
6102-4-04-01-01	MANT Y REPARACION DE EQUIPOS VARIOS	8	900.00	6,440.00	0.00	7,340.00	-6,440.00
6102-4-05-01	REPUESTOS Y ACCESORIOS	7	207,295.23	4,801.65	0.00	212,096.88	-4,801.65
6102-4-05-01-01	REPUESTOS Y ACCESORIOS	8	207,295.23	4,801.65	0.00	212,096.88	-4,801.65
6102-5-02-01	SERVICIOS JURIDICOS	7	13,714.29	0.00	0.00	13,714.29	0.00
6102-5-02-01-01	SERVICIOS JURIDICOS	8	13,714.29	0.00	0.00	13,714.29	0.00
6102-5-06-01	OTROS SERVICIOS TECNICOS Y PROFESIONALES	7	54,857.16	13,714.29	0.00	68,571.45	-13,714.29
6102-5-06-01-01	OTROS SERVICIOS TECNICOS Y PROFESIONALES	8	54,857.16	13,714.29	0.00	68,571.45	-13,714.29
6102-6-01-01	IMPRESA, PUBLICACIONES Y REPRODUCCION	7	6,727.50	3,147.50	0.00	9,875.00	-3,147.50
6102-6-01-01-01	IMPRESA, PUBLICACIONES Y REPRODUCCION	8	6,727.50	3,147.50	0.00	9,875.00	-3,147.50
6102-6-02-01	PRIMAS DE SEGURO	7	120,280.26	446,889.81	0.00	567,170.07	-446,889.81
6102-6-02-01-01	PRIMAS DE SEGURO	8	120,280.26	446,889.81	0.00	567,170.07	-446,889.81
6102-6-03-01	COMISIONES Y GASTOS BANCARIOS	7	1,011.00	993.58	0.00	2,004.58	-993.58
6102-6-03-01-01	COMISIONES Y GASTOS BANCARIOS	8	1,011.00	993.58	0.00	2,004.58	-993.58
6102-7-01-01	PASAJES NACIONALES	7	1,434.00	7,040.00	0.00	8,474.00	-7,040.00
6102-7-01-01-01	PASAJES NACIONALES	8	1,434.00	7,040.00	0.00	8,474.00	-7,040.00
6102-7-03-01	VIATICOS NACIONALES Y OTROS GASTOS DE VI	7	154,829.43	58,769.13	0.00	213,598.56	-58,769.13
6102-7-03-01-01	VIATICOS NACIONALES Y OTROS GASTOS DE V	8	154,829.43	58,769.13	0.00	213,598.56	-58,769.13



# COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

## Balance de Comprobacion por Fondo al 7-2015 En Moneda Financiera

CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 6 GASTOS CORRIENTES</b>							
<b>SUBTIPO 2 SERVICIOS NO PERSONALES</b>							
6102-7-06-01	TRANSPORTE	7	143,851.01	19,279.23	0.00	163,130.24	-19,279.23
6102-7-06-01-01	SERVICIO DE TRANSPORTE	8	143,851.01	19,279.23	0.00	163,130.24	-19,279.23
6102-8-02-01	MULTAS Y RECARGOS	7	4,428.35	0.00	0.00	4,428.35	0.00
6102-8-02-01-02	TASAS	8	4,428.35	0.00	0.00	4,428.35	0.00
6102-9-01-01	SERVICIOS DE CEREMONIAL Y PROTOCOLO	7	37,737.39	3,977.85	0.00	41,715.24	-3,977.85
6102-9-01-01-01	SERVICIOS DE CEREMONIAL Y PROTOCOLO	8	37,737.39	3,977.85	0.00	41,715.24	-3,977.85
6102-9-02-01	SERVICIOS DE VIGILANCIA	7	726,415.70	119,113.62	0.00	845,529.32	-119,113.62
6102-9-02-01-01	SERVICIOS DE VIGILANCIA	8	726,415.70	119,113.62	0.00	845,529.32	-119,113.62
6102-9-03-01	SERVICIOS DE LIMPIEZA Y ASEO	7	419,859.50	123,501.88	-54,448.71	488,912.67	-69,053.17
6102-9-03-01-01	SERVICIOS DE LIMPIEZA Y ASEO	8	419,859.50	123,501.88	-54,448.71	488,912.67	-69,053.17
				<b>1,449,146.51</b>	<b>-54,448.71</b>	<b>6,316,022.74</b>	<b>-1,394,697.80</b>
<b>51 SERVICIOS NO PERSONALES</b>							
<b>SUBTIPO 3 MATERIALES Y SUMINISTROS</b>							
<b>01 FONDOS NACIONALES</b>							
6103-1-01-01	ALIMENTOS Y BEBIDAS PARA PERSONAS	7	98,807.94	50,330.65	0.00	149,138.59	-50,330.65
6103-1-01-01-01	ALIMENTOS Y BEBIDAS PARA PERSONAS	8	98,807.94	50,330.65	0.00	149,138.59	-50,330.65
6103-3-01-01	PAPEL DE ESCRITORIO Y CARTON	7	38,324.10	5,695.50	0.00	44,019.60	-5,695.50
6103-3-01-01-01	PAPEL DE ESCRITORIO Y CARTON	8	38,324.10	5,695.50	0.00	44,019.60	-5,695.50
6103-3-02-01	PRODUCTOS DE ARTES GRAFICAS	7	25,300.00	0.00	0.00	25,300.00	0.00
6103-3-02-01-01	PRODUCTOS DE ARTES GRAFICAS	8	25,300.00	0.00	0.00	25,300.00	0.00
6103-3-03-01	PRODUCTOS DE PAPEL Y CARTON	7	25,098.95	7,794.32	0.00	32,893.27	-7,794.32
6103-3-03-01-01	PRODUCTOS DE PAPEL Y CARTON	8	25,098.95	7,794.32	0.00	32,893.27	-7,794.32
6103-3-04-01	LIBROS, REVISTAS Y PERIODICOS	7	11,449.00	288.00	0.00	11,737.00	-288.00
6103-3-04-01-01	LIBROS, REVISTAS Y PERIODICOS	8	11,449.00	288.00	0.00	11,737.00	-288.00
6103-3-05-01	ESPECIES TIMBRADAS Y VALORES	7	500.00	0.00	0.00	500.00	0.00
6103-3-05-01-01	ESPECIES TIMBRADAS Y VALORES	8	500.00	0.00	0.00	500.00	0.00
6103-4-01-01	LLANTAS Y NEUMATICOS	7	97,495.04	3,997.50	0.00	101,492.54	-3,997.50
6103-4-01-01-01	LLANTAS Y NEUMATICOS	8	97,495.04	3,997.50	0.00	101,492.54	-3,997.50
6103-5-02-01	PRODUCTOS FARMACEUTICOS Y MEDICINALES	7	5,316.64	511.40	0.00	5,828.04	-511.40
6103-5-02-01-01	PRODUCTOS FARMACEUTICOS Y MEDICINALES	8	5,316.64	511.40	0.00	5,828.04	-511.40
6103-5-05-01	COMBUSTIBLES Y LUBRICANTES (QUEJA)	7	286,313.06	84,263.98	0.00	370,577.04	-84,263.98
6103-5-05-01-02	DIESEL	8	286,313.06	84,263.98	0.00	370,577.04	-84,263.98
6103-9-02-01	UTILES DE OFICINA Y ESCRITORIO(QUEJA)	7	38,236.30	12,801.13	0.00	51,037.43	-12,801.13
6103-9-02-01-01	UTILES DE OFICINA Y ESCRITORIO(QUEJA)	8	1,219.22	1,116.65	0.00	2,335.87	-1,116.65
6103-9-02-01-02	UTILES DE OFICINA Y ESCRITORIO( PAS)	8	37,017.08	11,684.48	0.00	48,701.56	-11,684.48
6103-9-04-01	ELEMENTOS DE LIMPIEZA	7	67,424.23	3,453.64	0.00	70,877.87	-3,453.64
6103-9-04-01-01	ELEMENTOS DE LIMPIEZA	8	67,424.23	3,453.64	0.00	70,877.87	-3,453.64

# COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

## Balance de Comprobacion por Fondo al 7-2015 En Moneda Financiera

CUENTA	NOMBRE DE LA CUENTA	NI- VEL	Saldo Inicial	Debitos	Creditos	Saldo Actual	Diferencia
<b>TIPO 6</b>	<b>GASTOS CORRIENTES</b>						
<b>SUBTIPO 3</b>	<b>MATERIALES Y SUMINISTROS</b>						
6103-9-05-01	REPUESTOS Y ACCESORIOS	7	148.00	0.00	0.00	148.00	0.00
6103-9-05-01-01	REPUESTOS Y ACCESORIOS	8	148.00	0.00	0.00	148.00	0.00
6103-9-06-01	OTROS MATERIALES Y SUMINISTROS	7	6,799.70	0.00	0.00	6,799.70	0.00
6103-9-06-01-02	UTILES Y MATERIALES ELECTRICOS	8	6,799.70	0.00	0.00	6,799.70	0.00
				<b>169,136.12</b>	<b>0.00</b>	<b>870,349.08</b>	<b>-169,136.12</b>
<b>27</b>	<b>MATERIALES Y SUMINISTROS</b>						
<b>285</b>	<b>TOTAL DE CUENTAS</b>			<b>16,282,438.60</b>	<b>-16,282,438.60</b>	<b>0.00</b>	<b>0.00</b>