

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS
BALANCE GENERAL FONDOS NACIONALES

08/06/2015

BG1

MAYO, 2015

EXPRESADO EN LEMPIRAS

ACTIVO CIRCULANTE

| | |
|--------------------|---------------|
| CAJA | 122,650.49 |
| BANCOS | 14,167,831.75 |
| CUENTAS POR COBRAR | 988,343.64 |

TOTAL DE ACTIVO CIRCULANTE 15,278,825.88

ACTIVO FIJO

| | |
|--------------------------------|---------------|
| EDIFICIOS | 16,705,033.93 |
| TERRENOS | 384,793.50 |
| MOBILIARIO Y EQUIPO DE OFICINA | 6,559,888.84 |
| VEHICULOS | 9,591,467.43 |

TOTAL ACTIVO FIJO 33,241,183.70

ACTIVOS INTANGIBLES

| | |
|-----------------|------------|
| OFICINA CENTRAL | 109,525.82 |
|-----------------|------------|

TOTAL ACTIVO INTANGIBLE 109,525.82

ACTIVO DIFERIDO

| | |
|----------------------------------|------------|
| GASTOS ANTICIPADOS | |
| PRIMAS DE SEGURO | |
| ALMACEN DE MATERIALES | |
| PUBLICIDAD | |
| SERVICIOS PERSONALES | |
| DEPOSITOS EN GARANTIA | |
| ALQUILERES | 173,681.88 |
| OTROS DEPOSITOS EN GARANTIA | |
| OTROS GASTOS PAGADOS POR ANTICIP | |

TOTAL OTROS ACTIVOS NO CORRIENTES 173,681.88

TOTAL DEL ACTIVO 48,803,217.28

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS
BALANCE GENERAL FONDOS NACIONALES

08/06/2015
BG1


MAYO, 2015
EXPRESADO EN LEMPIRAS

PASIVO CIRCULANTE

| | |
|-------------------------------------|------------------------|
| CUENTAS POR PAGAR A CORTO PLAZO | (3,475,570.82) |
| RENUMERACIONES A PAGAR | (813,449.40) |
| CUENTAS POR PAGAR FONDOS NACIONAL | |
| OTRAS CUENTAS POR PAGAR | |
| DEPRECIACIONES ACUMULADAS | |
| DEPRECIACIONES ACUMULADA DE EDIFI | (309,072.04) |
| DEPRECIACION ACUMULADA MOBILIARIO Y | (1,757,729.23) |
| DEPRECIACION ACUMULADA DE VEHICULO | (8,831,679.56) |
| TOTAL PASIVO CIRCULANTE | <u>(15,187,501.05)</u> |

PATRIMONIO

| | |
|--------------------------------------|-------------------------------|
| PATRIMONIO NACIONAL | (33,130,007.19) |
| UTILIDAD O PERDIDA ACUMULADA DEL EJE | |
| UTILIDAD O PERDIDA DEL EJERCICIO | (485,709.04) |
| TOTAL PATRIMONIO | <u>(33,615,716.23)</u> |
| TOTAL PASIVO MAS PATRIMONIO | <u><u>(48,803,217.28)</u></u> |


ZAJDA CORRALES
CONTADORA GENERAL




CLAUDIA MARTINEZ
ADMINISTRADORA



COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS
ESTADO DE RESULTADO FONDOS NACIONALES
MAYO, 2015
EXPRESADO EN LEMPIRAS

08/06/2015
ER1

INGRESOS

| | |
|----------------------------|------------------------|
| DONACIONES FONDOS NACIONAL | (19,709,171.75) |
| DONACIONES FONDOS EXTERNOS | |
| OTROS INGRESOS | <u>(298,659.97)</u> |
| TOTAL INGRESOS | (20,007,831.72) |

EGRESOS

| | |
|---|-----------------------------|
| SERVICIOS PERSONALES | 15,254,638.78 |
| SERVICIOS NO PERSONALES | 3,746,014.46 |
| MATERIALES Y SUMINISTROS | <u>521,469.44</u> |
| DEPRECIACION | |
| TOTAL EGRESOS | <u>19,522,122.68</u> |
| UTILIDAD O PERDIDA DEL EJERCICIO | <u>(485,709.04)</u> |


ZAIDA CORRALES
CONTADORA GENERAL




CLAUDIA MARTINEZ
ADMINISTRADORA



COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|------------------|--|------------|---------------|--------------|---------------|---------------|-------------|
| TIPO 1 | ACTIVO | | | | | | |
| SUBTIPO 1 | CIRCULANTE | | | | | | |
| 01 | FONDOS NACIONALES | | | | | | |
| 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 | 0.00 | 11,213.00 | 0.00 |
| 1111-3-02-01-02 | DELEGACION DEPTAL EL PARAISO | 8 | 6,213.00 | 0.00 | 0.00 | 6,213.00 | 0.00 |
| 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 | 21,395.66 | 0.00 | 0.00 | 21,395.66 | 0.00 |
| 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 | 4,395.11 | 0.00 | 0.00 | 4,395.11 | 0.00 |
| 1111-3-05-01 | DELEGACION REGIONAL CENTRO OCCIDENTE | 7 | 20,586.51 | 0.00 | 0.00 | 20,586.51 | 0.00 |
| 1111-3-05-01-01 | DELEGACION DE COMAYAGUA | 8 | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 0.00 |
| 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 | 0.00 | 7,386.51 | 0.00 |
| 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 | 0.00 | 24,145.00 | 0.00 |
| 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,COLON | 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 | 0.00 | 7,145.00 | 0.00 |
| 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 | 11,244,390.18 | 2,061,068.91 | -2,250,030.00 | 11,055,429.09 | 188,961.09 |
| 1112-2-01-01-06 | BCO DE OCCIDENTE F.N. # 21422010639-0 | 8 | 11,244,390.18 | 2,061,068.91 | -2,250,030.00 | 11,055,429.09 | 188,961.09 |
| 1112-2-02-01 | CUENTA DE CHEQUES FONDOS NACIONALES | 7 | 713,650.38 | 7,150,149.45 | -6,935,467.16 | 928,332.67 | -214,682.29 |
| 1112-2-02-01-01 | BANPAIS F.N. CTA # 01-599-000077-8 / 01-552926 | 8 | 478,201.95 | 3,544,900.31 | -3,288,211.29 | 734,890.97 | -256,689.02 |
| 1112-2-02-01-02 | BCO CENTRAL DE HONDURAS CTA # 111-02-01-0 | 8 | 9,297.89 | 3,344,721.82 | -3,344,722.00 | 9,297.71 | 0.18 |
| 1112-2-02-01-12 | BANCO DE OCCIDENTE F.N. 11422000189-4 | 8 | 226,150.54 | 260,527.32 | -302,533.87 | 184,143.99 | 42,006.55 |
| 1112-3-01-01 | CUENTA DE AHORRO EN \$ FONDOS NACIONALES: | 7 | 2,191,277.82 | 4,914.97 | -12,122.80 | 2,184,069.99 | 7,207.83 |
| 1112-3-01-01-08 | BCO DE OCCIDENTE F.N.DOLARES # 2242200003 | 8 | 2,191,277.82 | 4,914.97 | -12,122.80 | 2,184,069.99 | 7,207.83 |
| 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 |

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|------------------|--|------------|---------------|-----------|------------|--------------|------------|
| TIPO 1 | ACTIVO | | | | | | |
| SUBTIPO 1 | CIRCULANTE | | | | | | |
| 1131-5-01-01 | OFICINA CENTRAL | 7 | 142,990.65 | 5,088.19 | -16,888.56 | 131,190.28 | 11,800.37 |
| 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 | 40,477.06 | 0.00 | -400.00 | 40,077.06 | 400.00 |
| 1131-5-01-01-16 | CLAUDIA MARTINEZ | 8 | 35,092.72 | 0.00 | 0.00 | 35,092.72 | 0.00 |
| 1131-5-01-01-40 | OSCAR GARCIA | 8 | 36,688.03 | 5,088.19 | 0.00 | 41,776.22 | -5,088.19 |
| 1131-5-01-01-55 | ADA FUNES | 8 | 8,244.28 | 0.00 | -8,244.28 | 0.00 | 8,244.28 |
| 1131-5-01-01-56 | ANGELA LOPEZ | 8 | 8,244.28 | 0.00 | -8,244.28 | 0.00 | 8,244.28 |
| 1131-5-01-01-57 | ERIKA ZELAYA | 8 | 8,244.28 | 0.00 | 0.00 | 8,244.28 | 0.00 |
| 1131-5-02-01 | DELEGACION REGIONAL CENTRO ORIENTE | 7 | 22,798.31 | 0.00 | -5,105.32 | 17,692.99 | 5,105.32 |
| 1131-5-02-01-02 | DELEGACION DEPTAL EL PARAISO | 8 | 5,776.32 | 0.00 | -1,340.32 | 4,436.00 | 1,340.32 |
| 1131-5-02-01-03 | DELEGACION DEPTAL DE OLANCHO | 8 | 17,021.99 | 0.00 | -3,765.00 | 13,256.99 | 3,765.00 |
| 1131-5-03-01 | DELEGACION REGIONAL DEL SUR | 7 | 26,706.33 | 23,428.57 | -31,609.21 | 18,525.69 | 8,180.64 |
| 1131-5-03-01-01 | DELEGACION DE CHOLUTECA | 8 | 20,366.01 | 23,428.57 | -30,268.89 | 13,525.69 | 6,840.32 |
| 1131-5-03-01-02 | DELEGACION DE VALLE | 8 | 6,340.32 | 0.00 | -1,340.32 | 5,000.00 | 1,340.32 |
| 1131-5-04-01 | DELEGACION REGIONAL DEL NORTE | 7 | 49,147.87 | 14,315.05 | -18,786.19 | 44,676.73 | 4,471.14 |
| 1131-5-04-01-01 | DELEGACION DE SAN PEDRO SULA | 8 | 15,113.53 | 1,884.05 | -7,571.55 | 9,426.03 | 5,687.50 |
| 1131-5-04-01-02 | DELEGACION DEPTAL DE SANTA BARBARA | 8 | 15,051.06 | 6,700.00 | -5,840.32 | 15,910.74 | -859.68 |
| 1131-5-04-01-03 | DELEGACION DEPTAL DE YORO | 8 | 13,149.38 | 5,731.00 | -5,374.32 | 13,506.06 | -356.68 |
| 1131-5-04-01-04 | DELEGACION DEPTAL EL PROGRESO | 8 | 5,833.90 | 0.00 | 0.00 | 5,833.90 | 0.00 |
| 1131-5-05-01 | DELEGACION REGIONAL CENTRO OCCIDENTE | 7 | 164,231.53 | 2,000.00 | -2,211.00 | 164,020.53 | 211.00 |
| 1131-5-05-01-01 | DELEGACION DE COMAYAGUA | 8 | 83,590.11 | 2,000.00 | 0.00 | 85,590.11 | -2,000.00 |
| 1131-5-05-01-02 | DELEGACION DEPTAL DE INTIBUCA | 8 | 10,223.65 | 0.00 | -2,211.00 | 8,012.65 | 2,211.00 |
| 1131-5-05-01-03 | DELEGACION DEPTAL DE LA PAZ | 8 | 70,417.77 | 0.00 | 0.00 | 70,417.77 | 0.00 |
| 1131-5-06-01 | DELEGACION DEPTAL DE OCCIDENTE | 7 | 53,984.99 | 57,040.00 | -1,340.32 | 109,684.67 | -55,699.68 |
| 1131-5-06-01-01 | DELEGACION DE SANTA ROSA DE COPAN | 8 | 14,718.75 | 57,040.00 | 0.00 | 71,758.75 | -57,040.00 |
| 1131-5-06-01-02 | DELEGACION DEPTAL DE OCOTEPEQUE | 8 | 23,778.84 | 0.00 | 0.00 | 23,778.84 | 0.00 |
| 1131-5-06-01-03 | DELEGACION DEPTAL DE GRACIAS LEMPIRA | 8 | 15,487.40 | 0.00 | -1,340.32 | 14,147.08 | 1,340.32 |
| 1131-5-07-01 | DELEGACION REGIONAL DE ATLANTIDA | 7 | 59,551.52 | 9,744.64 | -1,340.32 | 67,955.84 | -8,404.32 |
| 1131-5-07-01-01 | DELEGACION DE LA CEIBA | 8 | 14,162.04 | 0.00 | 0.00 | 14,162.04 | 0.00 |
| 1131-5-07-01-02 | DELEGACION DEPTAL DE TOCOA | 8 | 14,886.48 | 1,564.00 | 0.00 | 16,450.48 | -1,564.00 |
| 1131-5-07-01-03 | DELEGACION DEPTAL DE PTO LEMPIRA | 8 | 27,001.00 | 6,840.32 | 0.00 | 33,841.32 | -6,840.32 |
| 1131-5-07-01-04 | DELEGACION DEPTAL DE ISLAS DE LA BAHIA | 8 | 3,502.00 | 1,340.32 | -1,340.32 | 3,502.00 | 0.00 |
| 1131-6-01-01 | FONDOS NACIONALES | 7 | 452,317.85 | 31,326.19 | -52,688.93 | 430,955.11 | 21,362.74 |
| 1131-6-01-01-01 | SIAFI | 8 | 131,931.42 | 10,883.59 | -50,481.33 | 92,333.68 | 39,597.74 |
| 1131-6-01-01-04 | PROGRAMA FONDO MUNDIAL/CHF | 8 | 0.00 | 416.10 | 0.00 | 416.10 | -416.10 |
| 1131-6-01-01-06 | PROGRAMA EMBAJADA BRITANICA | 8 | 2,242.50 | 0.00 | 0.00 | 2,242.50 | 0.00 |
| 1131-6-01-01-07 | CONADEH/MFI/FEMA | 8 | 0.00 | 1,477.50 | -1,477.50 | 0.00 | 0.00 |

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|-----------------------------|---------------------------------------|------------|---------------|---------------------|----------------------|----------------------|-------------------|
| TIPO 1 | ACTIVO | | | | | | |
| SUBTIPO 1 | CIRCULANTE | | | | | | |
| 1131-6-01-01-08 | CONADEH/PNUD | 8 | 318,143.93 | 0.00 | -416.10 | 317,727.83 | 416.10 |
| 1131-6-01-01-09 | CONADEH/UNION EUROPEA/DISCAPACIDAD | 8 | 0.00 | 18,549.00 | -314.00 | 18,235.00 | -18,235.00 |
| | | | | 9,359,075.97 | -9,327,589.81 | 15,278,825.88 | -31,486.16 |
| 75 CIRCULANTE | | | | | | | |
| SUBTIPO 2 | PLANTA Y EQUIPO | | | | | | |
| 01 FONDOS NACIONALES | | | | | | | |
| 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 | 16,677,054.93 | 27,979.00 | 0.00 | 16,705,033.93 | -27,979.00 |
| 1241-2-01-01-01 | SANTA ROSA DE COPAN | 8 | 368,198.51 | 27,979.00 | 0.00 | 396,177.51 | -27,979.00 |
| 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 | 0.00 | 0.00 | 5,611,029.66 | 0.00 |
| 1242-1-01-01-01 | DESPACHO DEL COMISIONADO | 8 | 609,442.03 | 0.00 | 0.00 | 609,442.03 | 0.00 |
| 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 |

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|------------------|--|------------|---------------|-----------|----------|--------------|------------|
| TIPO 1 | ACTIVO | | | | | | |
| SUBTIPO 2 | PLANTAY EQUIPO | | | | | | |
| 1242-1-01-01-14 | CONTABILIDAD | 8 | 14,139.17 | 0.00 | 0.00 | 14,139.17 | 0.00 |
| 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 | 151,970.14 | 0.00 | 0.00 | 151,970.14 | 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 | 47,617.93 | 0.00 | 0.00 | 47,617.93 | 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 | 154,639.61 | 19,505.00 | 0.00 | 174,144.61 | -19,505.00 |
| 1242-1-06-01-01 | DELEGACION SANTA ROSA DE COPAN | 8 | 118,353.40 | 19,505.00 | 0.00 | 137,858.40 | -19,505.00 |
| 1242-1-06-01-02 | DELEGACION DEPTAL DE OCOTEPEQUE | 8 | 26,117.56 | 0.00 | 0.00 | 26,117.56 | 0.00 |
| 1242-1-06-01-03 | DELEGACION DEPTAL DE GRACIAS,LEMPIRA | 8 | 10,168.65 | 0.00 | 0.00 | 10,168.65 | 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 |

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|------------------|---|------------|------------------|------------------|-------------|----------------------|-------------------|
| TIPO 1 | ACTIVO | | | | | | |
| SUBTIPO 2 | PLANTA Y EQUIPO | | | | | | |
| 1242-4-04-01-01 | DELEGACION DE SNA PEDRO SULA | 8 | 367,618.68 | 0.00 | 0.00 | 367,618.68 | 0.00 |
| 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 |
| | | | 47,484.00 | 47,484.00 | 0.00 | 33,241,183.70 | -47,484.00 |
| 80 | PLANTA Y EQUIPO | | | | | | |
| SUBTIPO 3 | ACTIVO INTANGIBLES | | | | | | |
| 01 | FONDOS NACIONALES | | | | | | |
| 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 |
| | | | 0.00 | 0.00 | 0.00 | 109,525.82 | 0.00 |
| 2 | ACTIVO INTANGIBLES | | | | | | |
| 5 | OTROS ACTIVOS NO CORRIENTES | | | | | | |
| 01 | FONDOS NACIONALES | | | | | | |
| 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 |
| | | | 0.00 | 0.00 | 0.00 | 173,681.88 | 0.00 |
| 4 | OTROS ACTIVOS NO CORRIENTES | | | | | | |
| TIPO 2 | PASIVO | | | | | | |
| SUBTIPO 1 | PASIVO CIRCULANTE | | | | | | |
| 01 | FONDOS NACIONALES | | | | | | |
| 2111-1-01-01 | CUENTAS POR PAGAR A CORTO PLAZO | 7 | -3,327,013.67 | 487,161.91 | -635,719.06 | -3,475,570.82 | 148,557.15 |
| 2111-1-01-01-03 | VARIOS | 8 | -3,286,547.08 | 487,161.91 | -635,719.06 | -3,435,104.23 | 148,557.15 |
| 2111-1-01-01-08 | EMBAJADA BRITANICA | 8 | -40,466.59 | 0.00 | 0.00 | -40,466.59 | 0.00 |
| 2112-2-01-01 | IHSS | 7 | -115,336.40 | 115,336.40 | -115,336.40 | -115,336.40 | 0.00 |

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|------------------|--|------------|----------------|---------------------|----------------------|-----------------------|--------------------|
| TIPO 2 | PASIVO | | | | | | |
| SUBTIPO 1 | PASIVO CIRCULANTE | | | | | | |
| 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 | -36,750.48 | 37,975.00 | -37,240.00 | -36,015.48 | -735.00 |
| 2112-7-01-01-01 | IHSS | 8 | -36,750.48 | 37,975.00 | -37,240.00 | -36,015.48 | -735.00 |
| 2112-7-02-01 | INJUPEMP | 7 | 0.00 | 343,890.64 | -343,890.64 | 0.00 | 0.00 |
| 2112-7-02-01-01 | INJUPEMP | 8 | 0.00 | 343,890.64 | -343,890.64 | 0.00 | 0.00 |
| 2112-7-06-01 | OTRAS DEDUCCIONES AL PERSONAL | 7 | -700,000.00 | 50,000.00 | 0.00 | -650,000.00 | -50,000.00 |
| 2112-7-06-01-01 | OTRAS DEDUCCIONES AL PERSONAL | 8 | -700,000.00 | 50,000.00 | 0.00 | -650,000.00 | -50,000.00 |
| 2112-7-09-01 | IMPUESTO SOBRE VENTAS | 7 | -5,766.03 | 5,766.03 | -12,097.52 | -12,097.52 | 6,331.49 |
| 2112-7-09-01-01 | IMPUESTO SOBRE VENTAS | 8 | -5,766.03 | 5,766.03 | -12,097.52 | -12,097.52 | 6,331.49 |
| | | | | 1,040,129.98 | -1,144,283.62 | -4,289,020.22 | 104,153.64 |
| 13 | PASIVO CIRCULANTE | | | | | | |
| SUBTIPO 2 | DEPRECIACIONES ACUMULADAS | | | | | | |
| 01 | FONDOS NACIONALES | | | | | | |
| 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 I | 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 |
| | | | | 0.00 | 0.00 | -10,898,480.83 | 0.00 |
| 6 | DEPRECIACIONES ACUMULADAS | | | | | | |
| TIPO 3 | PATRIMONIO | | | | | | |
| SUBTIPO 1 | PATRIMONIO | | | | | | |
| 01 | FONDOS NACIONALES | | | | | | |
| 3155-1-01-01 | UTILIDADES ACUMULADAS | 7 | -33,243,905.10 | 282,625.16 | -12,277.60 | -32,973,557.54 | -270,347.56 |
| 3155-1-01-01-01 | UTILIDADES ACUMULADAS | 8 | -11,589,430.11 | 282,625.16 | -12,277.60 | -11,319,082.55 | -270,347.56 |
| 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 |
| | | | | 282,625.16 | -12,277.60 | -33,130,007.19 | -270,347.56 |
| 5 | PATRIMONIO | | | | | | |
| TIPO 5 | INGRESOS | | | | | | |
| SUBTIPO 1 | DONACIONES | | | | | | |
| 01 | FONDOS NACIONALES | | | | | | |

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|--|--------------------------------|------------|----------------|---------------------|----------------------|-----------------------|----------------------|
| TIPO 5 INGRESOS | | | | | | | |
| SUBTIPO 1 DONACIONES | | | | | | | |
| 5701-1-01-01 | CONGRESO NACIONAL | 7 | -15,621,918.34 | 0.00 | -4,087,253.41 | -19,709,171.75 | 4,087,253.41 |
| 5701-1-01-01-01 | CONGRESO NACIONAL | 8 | -15,621,918.34 | 0.00 | -4,087,253.41 | -19,709,171.75 | 4,087,253.41 |
| 5901-9-01-01 | INTERESES CTAS DE AHORRO | 7 | -237,038.41 | 0.00 | -61,621.56 | -298,659.97 | 61,621.56 |
| 5901-9-01-01-01 | INTERESES CTAS DE AHORRO | 8 | -237,038.41 | 0.00 | -61,621.56 | -298,659.97 | 61,621.56 |
| | 4 DONACIONES | | | 0.00 | -4,148,874.97 | -20,007,831.72 | 4,148,874.97 |
| TIPO 6 GASTOS CORRIENTES | | | | | | | |
| SUBTIPO 1 SERVICIOS PERSONALES | | | | | | | |
| 01 FONDOS NACIONALES | | | | | | | |
| 6101-1-01-01 | ACUERDO | 7 | 9,641,573.28 | 2,444,607.71 | -3,151.90 | 12,083,029.09 | -2,441,455.81 |
| 6101-1-01-01-01 | ACUERDO | 8 | 9,641,573.28 | 2,444,607.71 | -3,151.90 | 12,083,029.09 | -2,441,455.81 |
| 6101-1-02-01 | CONTRATO | 7 | 0.00 | 446.56 | 0.00 | 446.56 | -446.56 |
| 6101-1-02-01-01 | CONTRATO | 8 | 0.00 | 446.56 | 0.00 | 446.56 | -446.56 |
| 6101-1-03-01 | PERSONAL TEMPORAL | 7 | 65,306.90 | 2,016.50 | 0.00 | 67,323.40 | -2,016.50 |
| 6101-1-03-01-02 | EMPLEADOS DE EMERGENCIA | 8 | 65,306.90 | 2,016.50 | 0.00 | 67,323.40 | -2,016.50 |
| 6101-2-01-01 | IHSS | 7 | 474,107.40 | 116,095.00 | 0.00 | 590,202.40 | -116,095.00 |
| 6101-2-01-01-01 | ACUERDO | 8 | 474,107.40 | 116,095.00 | 0.00 | 590,202.40 | -116,095.00 |
| 6101-2-02-01 | INJUPEMP | 7 | 1,035,172.37 | 250,472.68 | 0.00 | 1,285,645.05 | -250,472.68 |
| 6101-2-02-01-01 | ACUERDO | 8 | 1,035,172.37 | 250,472.68 | 0.00 | 1,285,645.05 | -250,472.68 |
| 6101-4-01-01 | ACUERDO | 7 | 956,183.30 | 129,959.82 | 0.00 | 1,086,143.12 | -129,959.82 |
| 6101-4-01-01-01 | DECIMO CUARTO | 8 | 40,385.02 | 0.00 | 0.00 | 40,385.02 | 0.00 |
| 6101-4-01-01-02 | BONIFICACION VACACIONES | 8 | 836,495.73 | 12,099.05 | 0.00 | 848,594.78 | -12,099.05 |
| 6101-4-01-01-03 | BONO EDUCATIVO | 8 | 1,485.51 | 98,406.51 | 0.00 | 99,892.02 | -98,406.51 |
| 6101-4-01-01-04 | ZONAJE | 8 | 77,817.04 | 19,454.26 | 0.00 | 97,271.30 | -19,454.26 |
| 6101-4-02-01 | CONTRATO | 7 | 0.00 | 141,849.16 | 0.00 | 141,849.16 | -141,849.16 |
| 6101-4-02-01-02 | BONIFICACION VACACIONES | 8 | 0.00 | 141,849.16 | 0.00 | 141,849.16 | -141,849.16 |
| | 17 SERVICIOS PERSONALES | | | 3,085,447.43 | -3,151.90 | 15,254,638.78 | -3,082,295.53 |
| SUBTIPO 2 SERVICIOS NO PERSONALES | | | | | | | |
| 01 FONDOS NACIONALES | | | | | | | |
| 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 | 18,150.00 | 3,790.00 | 0.00 | 21,940.00 | -3,790.00 |
| 6102-1-02-01-01 | AGUA POTABLE | 8 | 18,150.00 | 3,790.00 | 0.00 | 21,940.00 | -3,790.00 |
| 6102-1-03-01 | SERVICIO TELEFONICO | 7 | 112,994.12 | 92,183.96 | 0.00 | 205,178.08 | -92,183.96 |

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS

Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|------------------|---|------------|---------------|------------|------------|--------------|-------------|
| TIPO 6 | GASTOS CORRIENTES | | | | | | |
| SUBTIPO 2 | SERVICIOS NO PERSONALES | | | | | | |
| 6102-1-03-01-01 | TELEFONIA FIJA | 8 | 112,994.12 | 92,183.96 | 0.00 | 205,178.08 | -92,183.96 |
| 6102-1-05-01 | SERVICIO DE INTERNET | 7 | 121,266.99 | 58,944.10 | 0.00 | 180,211.09 | -58,944.10 |
| 6102-1-05-01-01 | SERVICIO DE INTERNET | 8 | 120,366.99 | 58,944.10 | 0.00 | 179,311.09 | -58,944.10 |
| 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 | 20,365.81 | 4,365.61 | 0.00 | 24,731.42 | -4,365.61 |
| 6102-1-06-01-02 | OTROS SERVICIOS BASICOS | 8 | 20,365.81 | 4,365.61 | 0.00 | 24,731.42 | -4,365.61 |
| 6102-2-02-01 | ALQUILER DE EDIFICIOS Y LOCALES | 7 | 496,255.83 | 104,469.66 | 0.00 | 600,725.49 | -104,469.66 |
| 6102-2-02-01-01 | ALQUILER DE EDIFICIOS Y LOCALES | 8 | 496,255.83 | 104,469.66 | 0.00 | 600,725.49 | -104,469.66 |
| 6102-2-08-01 | OTROS ALQUILERES Y DERECHOS | 7 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | -1,500.00 |
| 6102-2-08-01-02 | SERVICIO DE ALMACENAMIENTO | 8 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | -1,500.00 |
| 6102-3-01-01 | MANT Y REPARACION DE EDIFICIOS Y VIVIEND/ | 7 | 15,422.39 | 19,639.11 | 0.00 | 35,061.50 | -19,639.11 |
| 6102-3-01-01-01 | MANT Y REPARACION DE EDIFICIOS Y VIVIEND | 8 | 15,422.39 | 19,639.11 | 0.00 | 35,061.50 | -19,639.11 |
| 6102-4-01-01 | MANT Y REPARACION DE EQUIPO DE OFICINA | 7 | 4,900.00 | 700.00 | 0.00 | 5,600.00 | -700.00 |
| 6102-4-01-01-01 | MANT Y REPARACION DE EQUIPO DE OFICINA | 8 | 4,900.00 | 700.00 | 0.00 | 5,600.00 | -700.00 |
| 6102-4-02-01 | MANT Y REPARACION DE EQUIPO DE TRANSPOR | 7 | 179,292.42 | 76,292.85 | -2.00 | 255,583.27 | -76,292.85 |
| 6102-4-02-01-01 | MANT Y REPARACION DE EQUIPO DE TRANSPOR | 8 | 179,292.42 | 76,292.85 | -2.00 | 255,583.27 | -76,292.85 |
| 6102-4-03-01 | MANT Y REPARACION DE EQUIPO DE COMPUTO | 7 | 10,616.19 | 0.00 | 0.00 | 10,616.19 | 0.00 |
| 6102-4-03-01-01 | MANT Y REPARACION DE EQUIPO DE COMPUTC | 8 | 10,616.19 | 0.00 | 0.00 | 10,616.19 | 0.00 |
| 6102-4-04-01 | MANT Y REPARACION DE EQUIPOS VARIOS | 7 | 0.00 | 900.00 | 0.00 | 900.00 | -900.00 |
| 6102-4-04-01-01 | MANT Y REPARACION DE EQUIPOS VARIOS | 8 | 0.00 | 900.00 | 0.00 | 900.00 | -900.00 |
| 6102-4-05-01 | REPUESTOS Y ACCESORIOS | 7 | 113,395.94 | 75,196.81 | -5,957.00 | 182,635.75 | -69,239.81 |
| 6102-4-05-01-01 | REPUESTOS Y ACCESORIOS | 8 | 113,395.94 | 75,196.81 | -5,957.00 | 182,635.75 | -69,239.81 |
| 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 | 27,428.58 | 13,714.29 | 0.00 | 41,142.87 | -13,714.29 |
| 6102-5-06-01-01 | OTROS SERVICIOS TECNICOS Y PROFESIONALE | 8 | 27,428.58 | 13,714.29 | 0.00 | 41,142.87 | -13,714.29 |
| 6102-6-01-01 | IMPRESA, PUBLICACIONES Y REPRODUCCION | 7 | 6,727.50 | 0.00 | 0.00 | 6,727.50 | 0.00 |
| 6102-6-01-01-01 | IMPRESA, PUBLICACIONES Y REPRODUCCION | 8 | 6,727.50 | 0.00 | 0.00 | 6,727.50 | 0.00 |
| 6102-6-02-01 | PRIMAS DE SEGURO | 7 | 118,200.16 | 2,080.10 | 0.00 | 120,280.26 | -2,080.10 |
| 6102-6-02-01-01 | PRIMAS DE SEGURO | 8 | 118,200.16 | 2,080.10 | 0.00 | 120,280.26 | -2,080.10 |
| 6102-6-03-01 | COMISIONES Y GASTOS BANCARIOS | 7 | 811.00 | 155.00 | 0.00 | 966.00 | -155.00 |
| 6102-6-03-01-01 | COMISIONES Y GASTOS BANCARIOS | 8 | 811.00 | 155.00 | 0.00 | 966.00 | -155.00 |
| 6102-7-03-01 | VIATICOS NACIONALES Y OTROS GASTOS DE VI | 7 | 60,558.78 | 59,829.39 | -10,781.26 | 109,606.91 | -49,048.13 |
| 6102-7-03-01-01 | VIATICOS NACIONALES Y OTROS GASTOS DE V | 8 | 60,558.78 | 59,829.39 | -10,781.26 | 109,606.91 | -49,048.13 |
| 6102-7-06-01 | TRANSPORTE | 7 | 77,125.65 | 38,617.72 | -2,206.75 | 113,536.62 | -36,410.97 |
| 6102-7-06-01-01 | SERVICIO DE TRANSPORTE | 8 | 77,125.65 | 38,617.72 | -2,206.75 | 113,536.62 | -36,410.97 |
| 6102-8-02-01 | MULTAS Y RECARGOS | 7 | 4,428.35 | 0.00 | 0.00 | 4,428.35 | 0.00 |

Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|------------------|--|------------|---------------|-------------------|-------------------|---------------------|--------------------|
| TIPO 6 | GASTOS CORRIENTES | | | | | | |
| SUBTIPO 2 | SERVICIOS NO PERSONALES | | | | | | |
| 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 | 4,941.40 | 3,039.80 | 0.00 | 7,981.20 | -3,039.80 |
| 6102-9-01-01-01 | SERVICIOS DE CEREMONIAL Y PROTOCOLO | 8 | 4,941.40 | 3,039.80 | 0.00 | 7,981.20 | -3,039.80 |
| 6102-9-02-01 | SERVICIOS DE VIGILANCIA | 7 | 493,015.60 | 110,146.20 | 0.00 | 603,161.80 | -110,146.20 |
| 6102-9-02-01-01 | SERVICIOS DE VIGILANCIA | 8 | 493,015.60 | 110,146.20 | 0.00 | 603,161.80 | -110,146.20 |
| 6102-9-03-01 | SERVICIOS DE LIMPIEZA Y ASEO | 7 | 280,785.99 | 131,543.16 | -69,008.28 | 343,320.87 | -62,534.88 |
| 6102-9-03-01-01 | SERVICIOS DE LIMPIEZA Y ASEO | 8 | 280,785.99 | 131,543.16 | -69,008.28 | 343,320.87 | -62,534.88 |
| | | | | 797,107.76 | -87,955.29 | 3,746,014.46 | -709,152.47 |
| 49 | SERVICIOS NO PERSONALES | | | | | | |
| SUBTIPO 3 | MATERIALES Y SUMINISTROS | | | | | | |
| 01 | FONDOS NACIONALES | | | | | | |
| 6103-1-01-01 | ALIMENTOS Y BEBIDAS PARA PERSONAS | 7 | 41,597.89 | 30,533.40 | 0.00 | 72,131.29 | -30,533.40 |
| 6103-1-01-01-01 | ALIMENTOS Y BEBIDAS PARA PERSONAS | 8 | 41,597.89 | 30,533.40 | 0.00 | 72,131.29 | -30,533.40 |
| 6103-3-01-01 | PAPEL DE ESCRITORIO Y CARTON | 7 | 18,932.04 | 215.99 | 0.00 | 19,148.03 | -215.99 |
| 6103-3-01-01-01 | PAPEL DE ESCRITORIO Y CARTON | 8 | 18,932.04 | 215.99 | 0.00 | 19,148.03 | -215.99 |
| 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 | 7,876.08 | 1,669.80 | 0.00 | 9,545.88 | -1,669.80 |
| 6103-3-03-01-01 | PRODUCTOS DE PAPEL Y CARTON | 8 | 7,876.08 | 1,669.80 | 0.00 | 9,545.88 | -1,669.80 |
| 6103-3-04-01 | LIBROS, REVISTAS Y PERIODICOS | 7 | 4,652.00 | 855.00 | 0.00 | 5,507.00 | -855.00 |
| 6103-3-04-01-01 | LIBROS, REVISTAS Y PERIODICOS | 8 | 4,652.00 | 855.00 | 0.00 | 5,507.00 | -855.00 |
| 6103-3-05-01 | ESPECIES TIMBRADAS Y VALORES | 7 | 0.00 | 500.00 | 0.00 | 500.00 | -500.00 |
| 6103-3-05-01-01 | ESPECIES TIMBRADAS Y VALORES | 8 | 0.00 | 500.00 | 0.00 | 500.00 | -500.00 |
| 6103-4-01-01 | LLANTAS Y NEUMATICOS | 7 | 84,800.04 | 3,695.00 | 0.00 | 88,495.04 | -3,695.00 |
| 6103-4-01-01-01 | LLANTAS Y NEUMATICOS | 8 | 84,800.04 | 3,695.00 | 0.00 | 88,495.04 | -3,695.00 |
| 6103-5-02-01 | PRODUCTOS FARMACEUTICOS Y MEDICINALES | 7 | 1,923.78 | 685.60 | 0.00 | 2,609.38 | -685.60 |
| 6103-5-02-01-01 | PRODUCTOS FARMACEUTICOS Y MEDICINALES | 8 | 1,923.78 | 685.60 | 0.00 | 2,609.38 | -685.60 |
| 6103-5-05-01 | COMBUSTIBLES Y LUBRICANTES (QUEJA) | 7 | 153,953.77 | 52,157.60 | -700.00 | 205,411.37 | -51,457.60 |
| 6103-5-05-01-02 | DIESEL | 8 | 153,953.77 | 52,157.60 | -700.00 | 205,411.37 | -51,457.60 |
| 6103-9-02-01 | UTILES DE OFICINA Y ESCRITORIO(QUEJA) | 7 | 19,228.94 | 4,873.19 | 0.00 | 24,102.13 | -4,873.19 |
| 6103-9-02-01-02 | UTILES DE OFICINA Y ESCRITORIO(PAS) | 8 | 19,228.94 | 4,873.19 | 0.00 | 24,102.13 | -4,873.19 |
| 6103-9-04-01 | ELEMENTOS DE LIMPIEZA | 7 | 42,685.31 | 17,777.31 | 0.00 | 60,462.62 | -17,777.31 |
| 6103-9-04-01-01 | ELEMENTOS DE LIMPIEZA | 8 | 42,685.31 | 17,777.31 | 0.00 | 60,462.62 | -17,777.31 |
| 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 | 8,108.70 | 0.00 | 0.00 | 8,108.70 | 0.00 |
| 6103-9-06-01-02 | UTILES Y MATERIALES ELECTRICOS | 8 | 8,108.70 | 0.00 | 0.00 | 8,108.70 | 0.00 |

COMISIONADO NACIONAL DE LOS DERECHOS HUMANOS
Balance de Comprobacion por Fondo al 5-2015 En Moneda Financiera

| CUENTA | NOMBRE DE LA CUENTA | NI- VEL | Saldo Inicial | Debitos | Creditos | Saldo Actual | Diferencia |
|---------------|--------------------------|------------|---------------|----------------|----------|--------------|-------------|
| TIPO 6 | GASTOS CORRIENTES | | | | | | |
| SUBTIPO 3 | MATERIALES Y SUMINISTROS | | | 112,962.89 | -700.00 | 521,469.44 | -112,262.89 |
| 26 | MATERIALES Y SUMINISTROS | | | | | | |
| 281 | TOTAL DE CUENTAS | | 14,724,833.19 | -14,724,833.19 | | 0.00 | 0.00 |