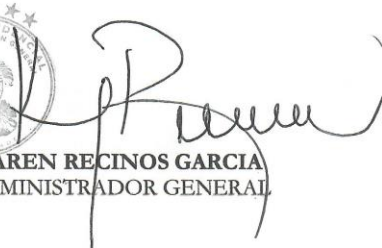


**PRESIDENCIA DE LA REPUBLICA, CASA PRESIDENCIAL**  
**ADMINISTRACIÓN GENERAL**  
**DEUDA Y MOROSIDAD**  
**OCTUBRE**

| COD. DE CUENTA | DESCRIPCIÓN | SALDO DE LA DEUDA   |
|----------------|-------------|---------------------|
| 11710          | INJUPEMP    | 2,519,908.96        |
| 11750          | IHSS        | 223,885.20          |
| 11100          | SAR         | 939,174.28          |
| 21420          | HONDUTEL    | 28,457.33           |
| 21100          | ENEE        | 301,770.02          |
| 21200          | UMAPS       | 11,071.50           |
| <b>TOTAL</b>   |             | <b>4,024,267.29</b> |



  
**KAREN RECINOS GARCIA**  
**ADMINISTRADOR GENERAL**