

**MEMORANDUM**

GAF- 602- 2016

PARA : LICENCIADO EUGENIO GONZÁLEZ  
GERENTE DE INFORMACIÓN PÚBLICA

DE : LICENCIADA CLAUDIA CAROLINA MARTINEZ  
GERENCIA DE ADMINISTRACIÓN Y FINANZAS

ASUNTO : **NOTA ACLARATORIA**

FECHA : 15 de noviembre de 2016



Por medio del presente, y en cumplimiento de los nuevos lineamientos de verificación de los Portales de Transparencia, hago de su conocimiento que la Institución del Comisionado Nacional de los Derechos Humanos (CONADEH), durante el periodo **enero a junio 2016**, recibió en concepto de transferencia, por organizaciones de cooperación externa la cantidad de L.2,326,917.41 Dos millones trescientos veintiséis mil novecientos diecisiete lempiras con 41/100 los que se detalla en el reporte adjunto.

| No. | Fondos/Proyecto  | Valor               |
|-----|------------------|---------------------|
| 1   | CHF FONDO GLOBAL | 419,045.20          |
| 2   | NASMAR           | 377,200.00          |
| 3   | PNUD             | 216,977.31          |
| 4   | ACNUR            | 1,313,694.90        |
|     | <b>TOTAL</b>     | <b>2,326,917.41</b> |

Sin otro particular,

Atentamente.

*15/11/2016*

Movimiento Historico Contable del 1-2016 al 6-2016 Moneda Financiera

| CUENTA          | NOMBRE DE LA CUENTA   | Ni-<br>Vel | Saldo Inicial | Debitos | Creditos    | Saldo Actual  |
|-----------------|---|------------|---------------|---------|-------------|---------------|
| 3156-2-01-45-01 | CONADEH/CHF/FONDO MUNDIAL   | 8          | -3,969,306.37 | 0.00    | -419,045.20 | -4,388,351.57 |
| 31/03/2016      | P-VIH-120 120   |            |               |         | -419,045.20 | -4,388,351.57 |
|                 | REG.DESEMBOLSOS # 7 PARA LA<br>IMPLEMENTACION ACTIVIDADES Q-8 DE<br>OCTUBRE A DICIEMBRE |            |               |         |             |               |
| TOTALES         |   | 1          |               |         |             |               |



**ZAIDA CORRALES**  
Contadora General



**CLAUDIA MARTINEZ**  
Gerente Administrativo

## Movimiento Historico Contable del 1-2016 al 6-2016 Moneda Financiera

| CUENTA          | NOMBRE DE LA CUENTA |          | Ni-<br>Vel | Saldo Inicial | Debitos    | Creditos    | Saldo Actual |
|-----------------|---------------------|----------|------------|---------------|------------|-------------|--------------|
| 2111-1-01-47-04 | VARIOS NASMAR       |          | 8          | 0.00          | 211,867.00 | -390,785.18 | -178,918.18  |
| 08/02/2016      | PDAPNU-67           | 67       |            |               |            | -188,600.00 | -188,600.00  |
|                 |                     |          |            |               |            |             |              |
| 08/02/2016      | PDAPNU-67           | 67       |            |               | 20.00      |             | -188,580.00  |
|                 |                     |          |            |               |            |             |              |
| 12/02/2016      | CHBOC4-5962         | 59629613 |            |               | 9,262.56   |             | -179,317.44  |
|                 |                     |          |            |               |            |             |              |
| 12/02/2016      | CHBOC4-5962         | 59629614 |            |               | 9,262.56   |             | -170,054.88  |
|                 |                     |          |            |               |            |             |              |
| 12/02/2016      | CHBOC4-5962         | 59629615 |            |               | 10,080.00  |             | -159,974.88  |
|                 |                     |          |            |               |            |             |              |
| 12/02/2016      | CHBOC4-5962         | 59629616 |            |               | 5,120.00   |             | -154,854.88  |
|                 |                     |          |            |               |            |             |              |
| 12/02/2016      | CHBOC4-5962         | 59629617 |            |               | 41,774.78  |             | -113,080.10  |
|                 |                     |          |            |               |            |             |              |
| 01/03/2016      | PDAPNU-70           | 70       |            |               |            | -7,862.40   | -120,942.50  |
|                 |                     |          |            |               |            |             |              |
| 03/03/2016      | PDAPNU-68           | 68       |            |               |            | -5,687.50   | -126,630.00  |
|                 |                     |          |            |               |            |             |              |
| 15/03/2016      | CHBOC4-5962         | 59629624 |            |               | 3,840.00   |             | -122,790.00  |
|                 |                     |          |            |               |            |             |              |
| 15/03/2016      | CHBOC4-5962         | 59629625 |            |               | 3,840.00   |             | -118,950.00  |
|                 |                     |          |            |               |            |             |              |
| 15/03/2016      | CHBOC4-5962         | 59629626 |            |               | 2,578.12   |             | -116,371.88  |
|                 |                     |          |            |               |            |             |              |
| 15/03/2016      | CHBOC4-5962         | 59629627 |            |               | 4,640.62   |             | -111,731.26  |
|                 |                     |          |            |               |            |             |              |
| 15/03/2016      | CHBOC4-5962         | 59629627 |            |               | 2,531.25   |             | -109,200.01  |
|                 |                     |          |            |               |            |             |              |
| 15/03/2016      | CHBOC4-5962         | 59629627 |            |               | 5,687.50   |             | -103,512.51  |
|                 |                     |          |            |               |            |             |              |
| 18/03/2016      | CHBOC4-5962         | 59629628 |            |               | 1,500.00   |             | -102,012.51  |
|                 |                     |          |            |               |            |             |              |
| 18/03/2016      | CHBOC4-5962         | 59629629 |            |               | 1,500.00   |             | -100,512.51  |
|                 |                     |          |            |               |            |             |              |
| 12/04/2016      | CHBOC4-5962         | 59629631 |            |               | 12,037.88  |             | -88,474.63   |
|                 |                     |          |            |               |            |             |              |
| 12/04/2016      | CHBOC4-5962         | 59629632 |            |               | 12,037.88  |             | -76,436.75   |
|                 |                     |          |            |               |            |             |              |
| 13/04/2016      | PDAPNU-73           | 73       |            |               |            | -22.18      | -76,458.93   |
|                 |                     |          |            |               |            |             |              |



Movimiento Historico Contable del 1-2016 al 6-2016 Moneda Financiera

| CUENTA             | NOMBRE DE LA CUENTA |          | Ni-<br>Vel | Saldo Inicial | Debitos           | Creditos           | Saldo Actual |
|--------------------|---------------------|----------|------------|---------------|-------------------|--------------------|--------------|
| 20/04/2016         | PDAPNU-74           | 74       |            |               | 200.00            |                    | -76,258.93   |
| 25/04/2016         | CHBOC4-5962         | 59629633 |            |               | 2,365.29          |                    | -73,893.64   |
| 29/04/2016         | CHBOC4-5962         | 59629634 |            |               | 2,735.10          |                    | -71,158.54   |
| 13/05/2016         | CHBOC4-5962         | 59629635 |            |               | 14,310.45         |                    | -56,848.09   |
| 13/05/2016         | CHBOC4-5962         | 59629636 |            |               | 14,310.45         |                    | -42,537.64   |
| 13/05/2016         | CHBOC4-5962         | 59629638 |            |               | 3,840.00          |                    | -38,697.64   |
| 13/05/2016         | CHBOC4-5962         | 59629639 |            |               | 3,840.00          |                    | -34,857.64   |
| 20/05/2016         | PDAPNU-75           | 75       |            |               |                   | -13.00             | -34,870.64   |
| 30/05/2016         | CHBOC4-5962         | 59629640 |            |               | 4,485.00          |                    | -30,385.64   |
| 10/06/2016         | CHBOC4-5962         | 59629642 |            |               | 783.02            |                    | -29,602.62   |
| 10/06/2016         | CHBOC4-5962         | 59629643 |            |               | 3,840.00          |                    | -25,762.62   |
| 10/06/2016         | CHBOC4-5962         | 59629645 |            |               | 13,360.73         |                    | -12,401.89   |
| 10/06/2016         | CHBOC4-5962         | 59629646 |            |               | 13,360.73         |                    | 958.84       |
| 10/06/2016         | CHBOC4-5962         | 59629647 |            |               | 2,578.10          |                    | 3,536.94     |
| 10/06/2016         | CHBOC4-5962         | 59629648 |            |               | 2,284.98          |                    | 5,821.92     |
| 17/06/2016         | PDAPNU-76           | 76       |            |               |                   | -188,600.00        | -182,778.08  |
| 17/06/2016         | PDAPNU-76           | 76       |            |               | 20.00             |                    | -182,758.08  |
| 24/06/2016         | CHBOC4-5962         | 59629650 |            |               | 3,840.00          |                    | -178,918.08  |
| 24/06/2016         | PDAPNU-77           | 77       |            |               |                   | -0.10              | -178,918.18  |
| Totales de cuenta: |                     |          |            |               | <b>211,867.00</b> | <b>-390,785.18</b> |              |

TOTALES

**ZAIDA CORRALES**  
Contadora General



**CLAUDIA MARTINEZ**  
Gerente Administrativo



Movimiento Historico Contable del 1-2016 al 6-2016 Moneda Financiera

| CUENTA          | NOMBRE DE LA CUENTA   | Ni-<br>Vel | Saldo Inicial | Debitos | Creditos      | Saldo Actual  |
|-----------------|---|------------|---------------|---------|---------------|---------------|
| 3155-2-01-49-01 | CONADEH-ACNUR   | 8          | 0.00          | 0.00    | -1,313,694.90 | -1,313,694.90 |
| 06/06/2016      | PDACNU-1 1  |            |               |         | -1,313,694.90 | -1,313,694.90 |
|                 | REG.TRANSFERENCIA DE ACNUR PROY<br>MONITOREO Y PREVENCION DEL<br>DES'PLAZAMIENTO INTERNO FORZADO POR<br>VIOLENCIA |            |               |         |               |               |
| <b>TOTALES</b>  | <b>1</b>  |            |               |         |               |               |

  
**ZAIDA CORRALES**  
 Contadora General



  
**CLAUDIA MARTINEZ**  
 Gerente Administrativo



Movimiento Historico Contable del 1-2016 al 6-2016 Moneda Financiera

| CUENTA                 | NOMBRE DE LA CUENTA |          | Ni-<br>Vel | Saldo Inicial      | Debitos           | Creditos           | Saldo Actual   |
|------------------------|---------------------|----------|------------|--------------------|-------------------|--------------------|----------------|
| <b>2111-1-01-47-03</b> | <b>VARIOS</b>       |          | <b>8</b>   | <b>-216.07</b>     | <b>217,017.31</b> | <b>-216,977.31</b> | <b>-176.07</b> |
| 01/04/2016             | PDAPNU-72           | 72       |            |                    |                   | -78,738.42         | -78,954.49     |
|                        |                     |          |            |                    |                   |                    |                |
| 01/04/2016             | PDAPNU-72           | 72       |            |                    | 20.00             |                    | -78,934.49     |
|                        |                     |          |            |                    |                   |                    |                |
| 13/05/2016             | CHBOC4-5962         | 59629637 |            |                    | 78,738.42         |                    | -196.07        |
|                        |                     |          |            |                    |                   |                    |                |
| 17/06/2016             | PDAPNU-78           | 78       |            |                    | 20.00             |                    | -176.07        |
|                        |                     |          |            |                    |                   |                    |                |
| 17/06/2016             | PDAPNU-78           | 78       |            |                    |                   | -138,238.89        | -138,414.96    |
|                        |                     |          |            |                    |                   |                    |                |
| 24/06/2016             | CHBOC4-5962         | 59629649 |            |                    | 138,238.89        |                    | -176.07        |
|                        |                     |          |            |                    |                   |                    |                |
|                        |                     |          |            | Totales de cuenta: | <b>217,017.31</b> | <b>-216,977.31</b> |                |
| <b>TOTALES</b>         | <b>1</b>            |          |            |                    |                   |                    |                |

  
**ZAIDA COBRALES**  
 Contadora General



  
**CLAUDIA MARTINEZ**  
 Gerente Administrativo

