

SECRETARIA DE AGRICULTURA Y GANADERIA/SAG  
DETALLE DE DEUDA A LA FECHA 31 DE ENERO DEL 2017 DE LA SECRETARIA

| No.          | DESCRIPCION       | DIRECCION | UNIDAD                 | AÑO 2015          | AÑO 2016           | ENE. 2017        | TOTAL              |
|--------------|-------------------|-----------|------------------------|-------------------|--------------------|------------------|--------------------|
| 1            | SERVICIO DE AGUA  | SAG       | DUMT                   | 0.00              | 42,379.34          | 3,427.50         | 45,806.84          |
| 2            | SERVICIO DE AGUA  | SAG       | ADMON CENTRAL          | 347,140.30        | 744,121.67         | 36,550.00        | 1127,811.97        |
| 3            | SERVICIO DE AGUA  | SAG       | AGUAS DE DANLI         | 0.00              | 0.00               | -                | -                  |
| 4            | SERVICIO DE AGUA  | SAG       | AGUAS DE SAN PEDRO     | 0.00              | 0.00               | 617.00           | 617.00             |
| 5            | SERVICIO DE AGUA  | SAG       | LITORAL ATLANTICO      | 0.00              | 16,593.84          | -                | 16,593.84          |
| 6            | SERVICIO DE AGUA  | DIGEPESCA | CEIBA BIOLO MARINO     | 0.00              | 0.00               | 126.54           | 126.54             |
| 7            | SERVICIO DE AGUA  | DIGEPESCA | DIMATELA               | 0.00              | 0.00               | -                | -                  |
| 8            | SERVICIO DE AGUA  | DIGEPESCA | SAN LORENZO            | 0.00              | 0.00               | -                | -                  |
| 9            | SERVICIO DE AGUA  | DIGEPESCA | AGUAS DE TRUJILLO      | 0.00              | 1,094.24           | -                | 1,094.24           |
| 10           | ENERGIA ELECTRICA | SAG       | ADM. CENTRAL           | -                 | 1040,157.06        | -                | 1040,157.06        |
| 11           | ENERGIA ELECTRICA | SAG       | ADM REGIONALES         | -                 | 77,346.07          | -                | 77,346.07          |
| 12           | ENERGIA ELECTRICA | PRONAGRI  | PRONAGRI/REGIONALES    | -                 | 81,344.86          | -                | 81,344.86          |
| 13           | ENERGIA ELECTRICA | DIGEPESCA | DIGEPESCA Y REGIONALES | -                 | 84,142.64          | -                | 84,142.64          |
| 14           | HONDUTEL          | SAG       | ADMON CENTRAL          | 0.00              | 388,462.48         | -                | 388,462.48         |
| 15           | HONDUTEL          | SAG       | REGIONALES SAG         | 0.00              | 28,281.70          | -                | 28,281.70          |
| 16           | HONDUTEL          | PRONAGRI  | PRONAGRI SAG           | 0.00              | 40,433.00          | -                | 40,433.00          |
| 17           | HONDUTEL          | PRONAGRI  | PRONAGRI REGIONALES    | 0.00              | 9,191.79           | -                | 9,191.79           |
| 18           | HONDUTEL          | DIGEPESCA | DIGEPESCA SAG          | 0.00              | 15,690.09          | -                | 15,690.09          |
| 19           | HONDUTEL          | DIGEPESCA | DIGEPESCA REGIONALES   | 0.00              | 18,806.23          | -                | 18,806.23          |
| 20           | HONDUTEL          | SEDUCA    | SEDUCA SAG             | 0.00              | 2,232.39           | -                | 2,232.39           |
| 21           | HONDUTEL          | PRONAGRO  | PRONAGRO SAG           | 0.00              | 831.48             | -                | 831.48             |
| 22           | HONDUTEL          | UPEG      | UPEG SAG               | 0.00              | 6,043.29           | -                | 6,043.29           |
| <b>TOTAL</b> |                   |           |                        | <b>347,140.30</b> | <b>2597,152.17</b> | <b>40,721.04</b> | <b>2985,013.51</b> |

NOTA: NO CONTAMOS CON RECIBOS DE ENEE, HONDUTEL Y DE AGUA DE ALGUNAS REGIONALES

Tegucigalpa, M.D.C., 10 de Febrero, 2017

  
 Juan Danilo Arias  
 SUB GERENTE DE COMPRAS Y SUMINISTRO