



## INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH

Balanza de Comprobación  
Al 30/09/2022

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	4,812,180,531.21	207,164,006.86	175,885,253.34	4,843,459,284.73	59,509,521.04
11:	ACTIVO CORRIENTE	1,551,361,926.48	176,256,606.89	146,180,102.10	1,581,438,431.27	0.00
111:	EFFECTIVO Y EQUIVALENTES	111,755,624.90	59,323,300.32	91,421,658.17	79,657,267.05	0.00
1111:	Caja	25,000.00	0.00	0.00	25,000.00	0.00
11111:	Caja Chica O P	15,000.00	0.00	0.00	15,000.00	0.00
11112:	Caja Chica SPS	5,000.00	0.00	0.00	5,000.00	0.00
11113:	Caja Chica Curla	5,000.00	0.00	0.00	5,000.00	0.00
1112:	Bancos	111,730,624.90	59,323,300.32	91,421,658.17	79,632,267.05	0.00
11122:	Cuentas en Moneda Nacional	99,459,230.23	58,956,339.83	89,216,178.49	69,199,391.57	0.00
111221:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	0.00	0.00	0.00	0.00
111222:	Banco Davivienda	94,293,942.99	57,222,151.67	89,216,178.49	62,299,916.17	0.00
1112221:	Cta Ch # 155692-5	92,746,336.85	53,051,983.62	82,816,494.01	62,981,826.46	0.00
1112222:	Cta Ch # 1300011619	433,014.03	2,970,148.05	5,244,148.50	-1,840,986.42	0.00
1112223:	Cta. Ch. # 1012150338	1,114,592.11	1,200,020.00	1,155,535.98	1,159,076.13	0.00
111223:	Banco LAFISE	284,938.90	124.50	0.00	285,063.40	0.00
1112231:	Cta Ch # 101-01-3723	284,938.90	124.50	0.00	285,063.40	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
111224:	Banco POPULAR	235,035.19	86,965.34	0.00	322,000.53	0.00
1112241:	Cta. Ch. # 01-101-000060-8	90,884.09	30,801.73	0.00	121,685.82	0.00
1112242:	Cta. Ahorro # 10-101-004298-0	144,151.10	56,163.61	0.00	200,314.71	0.00
111225:	Banco de Desarrollo Rural Honduras	0.00	1,111.11	0.00	1,111.11	0.00
1112251:	Cta. Ch. # 01503010123759	0.00	1,111.11	0.00	1,111.11	0.00
111226:	Banco FICOHSA	4,623,803.70	1,645,974.91	0.00	6,269,778.61	0.00
1112261:	Cta. Ahorro # 2000-1299-6248	4,623,803.70	1,645,974.91	0.00	6,269,778.61	0.00
111227:	Banco PROMERICA	21,509.45	12.30	0.00	21,521.75	0.00
1112271:	Cta. Ahorro # 80000001421225	21,509.45	12.30	0.00	21,521.75	0.00
11123:	Cuentas en Moneda Extranjera	12,271,394.67	366,960.49	2,205,479.68	10,432,875.48	0.00
111231:	Banco LAFISE	3,839,114.80	253,016.83	0.00	4,092,131.63	0.00
1112311:	Cta Ah # 101604000147	3,839,114.80	253,016.83	0.00	4,092,131.63	0.00
111232:	Banco PROMERICA	6,089,354.87	98,326.63	2,205,479.68	3,982,201.82	0.00
1112321:	Cta Ah # 2- 37081	6,089,354.87	98,326.63	2,205,479.68	3,982,201.82	0.00
111233:	Banco del País	13,447.42	81.88	0.00	13,529.30	0.00
1112331:	Cta Ah # 22599-00296-7	13,447.42	81.88	0.00	13,529.30	0.00
111234:	Banco Atlantida	2,329,477.58	15,535.15	0.00	2,345,012.73	0.00
1112341:	Cta. Ah. # 10120408181	2,329,477.58	15,535.15	0.00	2,345,012.73	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	890,418,307.51	539,137.20	0.00	890,957,444.71	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	585,000,000.00	0.00	0.00	585,000,000.00	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	90,000,000.00	0.00	0.00	90,000,000.00	0.00
11213:	Banco Ficohsa	495,000,000.00	0.00	0.00	495,000,000.00	0.00
11214:	Banco del País	0.00	0.00	0.00	0.00	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
11217:	Banco de Occidente	0.00	0.00	0.00	0.00	0.00
11218:	Banco de los Trabajadores	0.00	0.00	0.00	0.00	0.00
11219:	Banco Pro Credit	0.00	0.00	0.00	0.00	0.00
1122:	Otras Inversiones Corrientes (Moneda Nacional)	215,786,838.52	0.00	0.00	215,786,838.52	0.00
11220.1	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
11220:	Banco Atlantida	0.00	0.00	0.00	0.00	0.00
11221:	Banco Continental	0.00	0.00	0.00	0.00	0.00
11222:	Banco Azteca	0.00	0.00	0.00	0.00	0.00
11223:	Financiera Credi Q	10,000,000.00	0.00	0.00	10,000,000.00	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	137,066,459.05	0.00	0.00	137,066,459.05	0.00
11226:	Financiera Finca	0.00	0.00	0.00	0.00	0.00
11227:	Banco Popular	18,720,379.47	0.00	0.00	18,720,379.47	0.00
11228:	Leasing Atlantida, S.A.	50,000,000.00	0.00	0.00	50,000,000.00	0.00
11229:	Auto Seguro Préstamos Personales	0.00	0.00	0.00	0.00	0.00
112291:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
112292:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
112293:	Banco Continental	0.00	0.00	0.00	0.00	0.00
1123:	Prestamos al Sector Privado de Corto Plazo	0.00	0.00	0.00	0.00	0.00
11231:	Consumo (Personales)	0.00	0.00	0.00	0.00	0.00
11232:	De Vivienda	0.00	0.00	0.00	0.00	0.00

**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH****Balanza de Comprobación  
Al 30/09/2022**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1124:	Títulos y Valores a Corto Plazo (Moneda Extranjera)	89,631,468.99	539,137.20	0.00	90,170,606.19	0.00
11241:	Banco Atlantida, S.A.	0.00	0.00	0.00	0.00	0.00
11242:	Banco LAFISE	59,038,311.89	355,118.02	0.00	59,393,429.91	0.00
11243:	Financiera Credi Q Honduras	15,924,485.70	95,786.48	0.00	16,020,272.18	0.00
11244:	Banco de Desarrollo Rural Honduras	0.00	0.00	0.00	0.00	0.00
11249:	Auto Seguro Prestamos Personales	14,668,671.40	88,232.70	0.00	14,756,904.10	0.00
112491:	Banco LAFISE (Auto Seguro Ptmos. Personales)	14,668,671.40	88,232.70	0.00	14,756,904.10	0.00
112492:	Banco de Desarrollo Rural Honduras	0.00	0.00	0.00	0.00	0.00
113:	CUENTAS A COBRAR CORRIENTES	545,528,294.37	116,367,821.51	54,713,354.12	607,182,761.76	0.00
1131:	Cuentas a Cobrar Corrientes	484,252,797.60	69,546,240.23	23,679,686.78	530,119,351.05	0.00
11311:	Aportes y Deduciones por Cobrar	484,252,797.60	69,546,240.23	23,679,686.78	530,119,351.05	0.00
113111:	Contribuciones Patronales	0.00	0.00	0.00	0.00	0.00
113112:	Aportes Personales	109,881.03	0.00	0.00	109,881.03	0.00
1131112:	Contribuciones Patronales 1	466,560,519.85	44,708,297.29	0.00	511,268,817.14	0.00
1131123:	Aportes Personales 1	17,582,396.72	24,837,942.94	23,679,686.78	18,740,652.88	0.00
1131124:	Cuentas Por Cobrar SEFIN	0.00	0.00	0.00	0.00	0.00
1131125:	Cuentas Por Cobrar Sefin Años Anteriores	0.00	0.00	0.00	0.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	61,020,270.32	46,776,093.33	31,006,328.25	76,790,035.40	0.00
11321:	Reparos, Intereses y Multas por Cobrar	41,911,499.74	19,132,257.19	3,272,700.67	57,771,056.26	0.00
113211:	Intereses Sobre Inversiones	29,904,434.16	15,091,359.13	3,272,700.67	41,723,092.62	0.00
1132111:	Bonos Banco Central de Honduras	28,553,248.10	11,662,412.49	0.00	40,215,660.59	0.00
1132112:	CDs. Sistema Financiero Lempiras	0.00	0.00	0.00	0.00	0.00
1132113:	CDs. Sistema Financiero Dolares	0.00	0.00	0.00	0.00	0.00
11321120:	CDs. Sistema Financiero Lempiras 1	618,757.77	2,789,551.08	2,788,256.83	620,052.02	0.00
113211201:	Financiera Finca	0.00	0.00	0.00	0.00	0.00
113211202:	Banco Promerica	2,951.50	317,708.33	234,375.00	86,284.83	0.00
113211203:	Credi Q Honduras	36,249.95	37,500.00	37,500.00	36,249.95	0.00
113211204:	Banco del Pais	0.00	0.00	0.00	0.00	0.00
113211205:	Banco de Desarrollo Rural	309,228.50	484,582.68	583,193.79	210,617.39	0.00
113211206:	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
113211207:	Banco Lafise	184,267.46	0.00	184,267.46	0.00	0.00
113211208:	Banco Ficohsa	66,388.88	1,661,250.00	1,642,777.77	84,861.11	0.00
113211209:	Banco Azteca	0.00	0.00	0.00	0.00	0.00
113211210:	Banco Popular	19,671.48	86,635.07	106,142.81	163.74	0.00
113211211:	Leasing Atlantida, S.A.	0.00	201,875.00	0.00	201,875.00	0.00
11321130:	CDs. Sistema Financiero Dolares 1	-145,910.92	427,049.28	242,781.86	38,356.50	0.00
113211301:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
113211302:	Banco Lafise	-145,911.06	369,643.30	185,375.78	38,356.46	0.00
113211303:	Credi Q Honduras	0.14	57,405.98	57,406.08	0.04	0.00
113211304:	Banco de Desarrollo Rural	0.00	0.00	0.00	0.00	0.00
113211305:	Banco Atlantida	0.00	0.00	0.00	0.00	0.00
113211306:	Banco Promerica, S. A.	0.00	0.00	0.00	0.00	0.00
1132114:	Bonos Sistema Financiero (Dolares)	29,894.41	12,317.95	39,786.98	2,425.38	0.00
113211401:	Bono Corporativo BAC Credomatic	29,894.41	12,317.95	39,786.98	2,425.38	0.00
1132116:	Bonos Sistema Financiero (Lempiras)	848,444.80	200,028.33	201,875.00	846,598.13	0.00
113211601:	Bonos Corporativos Banco Atlantida, S.A.	529,301.33	86,875.00	201,875.00	414,301.33	0.00
113211602:	Bonos Corporativos BAC Credomatic, S.A.	319,143.47	113,153.33	0.00	432,296.80	0.00
113212:	Retencion no Debida Impuesto Unico	106,360.07	0.00	0.00	106,360.07	0.00
1132121:	Banco Promerica	17,832.17	0.00	0.00	17,832.17	0.00
1132122:	Banco del Pais	0.00	0.00	0.00	0.00	0.00
1132123:	Banco Lafise	0.00	0.00	0.00	0.00	0.00
1132124:	HSBC	0.00	0.00	0.00	0.00	0.00
1132125:	Empleados UNAH	15,665.57	0.00	0.00	15,665.57	0.00
1132126:	Banco FICOHSA	12,748.00	0.00	0.00	12,748.00	0.00
1132127:	Banco Atlantida	60,114.33	0.00	0.00	60,114.33	0.00
113213:	Intereses sobre Prestamos por Cobrar	216,323.83	0.00	0.00	216,323.83	0.00
1132131:	Prestamos Personales	170,748.32	0.00	0.00	170,748.32	0.00
1132132:	Prestamos Hipotecarios	45,575.51	0.00	0.00	45,575.51	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	11,684,381.68	4,040,898.06	0.00	15,725,279.74	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	11,684,381.68	4,040,898.06	0.00	15,725,279.74	0.00
11323:	Otras Cuentas a Cobrar	52,157.09	0.00	0.00	52,157.09	0.00
113231:	Otras Cuentas por Cobrar	52,157.09	0.00	0.00	52,157.09	0.00
11325:	CUOTAS DE PRESTAMOS POR COBRAR	19,056,613.49	27,643,836.14	27,733,627.58	18,966,822.05	0.00
1132501:	Prestamos de Consumo	14,010,383.14	20,786,389.71	20,783,646.96	14,013,125.89	0.00

**Balanza de Comprobación**  
**Al 30/09/2022**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1132502:	Prestamos de Vivienda	5,046,230.35	6,857,446.43	6,949,980.62	4,953,696.16	0.00
1133:	Documentos y Efectos por Cobrar	160,044.03	33,676.20	0.00	193,720.23	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	160,044.03	33,676.20	0.00	193,720.23	0.00
113341:	Empleados INPREUNAH	160,044.03	33,676.20	0.00	193,720.23	0.00
1134:	Prevision para Deudores Incobrables	0.00	0.00	0.00	0.00	0.00
11341:	Prevision para Cuentas por Cobrar	0.00	0.00	0.00	0.00	0.00
1136:	Otros Anticipos	61,670.35	11,811.75	27,339.09	46,143.01	0.00
11361:	Anticipo a Proveedores y Contratistas	7,000.00	0.00	0.00	7,000.00	0.00
11367:	Otros Anticipos	0.00	0.00	0.00	0.00	0.00
11369:	Anticipo para Gastos de Viaje	54,670.35	11,811.75	27,339.09	39,143.01	0.00
1138:	Garantias	33,512.07	0.00	0.00	33,512.07	0.00
11389:	Garantias Varias	33,512.07	0.00	0.00	33,512.07	0.00
115:	BIENES INVENTARIABLES	390,579.13	26,347.86	45,089.81	371,837.18	0.00
1151:	Materiales y Suministros	390,579.13	26,347.86	45,089.81	371,837.18	0.00
1159:	Previsiones	0.00	0.00	0.00	0.00	0.00
11595:	Previsiones para Pérdida de Valores y Documentos	0.00	0.00	0.00	0.00	0.00
115951:	Prestamos de Consumo	0.00	0.00	0.00	0.00	0.00
115952:	Prestamos de Vivienda	0.00	0.00	0.00	0.00	0.00
116:	OTROS ACTIVOS CORRIENTES	3,269,120.57	0.00	0.00	3,269,120.57	0.00
1161:	Gastos Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00
1165:	Prima Sobre Bonos Banco Central de Honduras	2,840,972.77	0.00	0.00	2,840,972.77	0.00
1167:	Prima Sobre Bonos Corporativos (Lempiras)	428,147.80	0.00	0.00	428,147.80	0.00
12:	ACTIVO NO CORRIENTE	3,260,818,604.73	30,907,399.97	29,705,151.24	3,262,020,853.46	59,509,521.04
121:	INVERSIONES FINANCIERAS NO CORRIENTES	3,114,180,252.77	28,041,441.98	29,610,212.85	3,112,611,481.90	47,597,123.12
1211:	Titulos y Valores a Largo Plazo	1,479,179,000.00	0.00	0.00	1,479,179,000.00	0.00
12111:	Banco Central de Honduras	1,428,849,000.00	0.00	0.00	1,428,849,000.00	0.00
12112:	Bonos Corporativos Banco Atlantida, S.A.	21,750,000.00	0.00	0.00	21,750,000.00	0.00
12113:	Bonos Corporativos BAC Credomatic, S.A.	28,580,000.00	0.00	0.00	28,580,000.00	0.00
1212:	Titulos y Valores a Largo Plazo (Dolares)	4,897,720.00	29,460.00	0.00	4,927,180.00	0.00
121201:	Bono Corporativo BAC Credomatic	4,897,720.00	29,460.00	0.00	4,927,180.00	0.00
1214:	Otras Inversiones	81,183,399.97	0.00	0.00	81,183,399.97	0.00
12141:	Lotes Urbanizados y Mortuorios	81,183,399.97	0.00	0.00	81,183,399.97	0.00
121411:	Lomas del Peru	54,263,749.97	0.00	0.00	54,263,749.97	0.00
121412:	Parque Memorial La Resurreccion	77,222,441.68	0.00	0.00	77,222,441.68	0.00
121413:	Perpetuo Socorro AMDC	3,019,650.00	0.00	0.00	3,019,650.00	0.00
121419:	Amortización Pérdidas Otras Inversiones	-53,322,441.68	0.00	0.00	-53,322,441.68	0.00
1215:	Préstamos al Sector Privado Largo Plazo	1,100,359,293.79	28,011,981.98	29,610,212.85	1,098,761,062.92	47,597,123.12
12151:	Cartera de Prestamos	1,146,751,165.18	27,885,014.73	29,548,336.15	1,145,087,843.76	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	594,361,681.43	23,192,888.84	19,956,276.07	597,598,294.20	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	393,548,059.50	1,200,213.90	4,812,770.05	389,935,503.35	0.00
1215111:	Creditos Atrasados (CONSUMO)	16,055,263.02	0.00	1,818,603.34	14,236,659.68	0.00
1215112:	Creditos Vencidos (CONSUMO)	942,970.12	29,662.08	78,265.79	894,366.41	0.00
1215113:	Creditos Refinanciados (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215114:	Creditos en Ejecucion Judicial (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215121:	Creditos Atrasados (VIVIENDA)	22,371,208.39	742,233.35	1,386,348.86	21,727,092.88	0.00
1215122:	Creditos Vencidos (VIVIENDA)	271,512.93	0.00	0.00	271,512.93	0.00
1215123:	Creditos Refinanciados (VIVIENDA)	483,281.00	0.00	1,753.47	481,527.53	0.00
1215124:	Creditos en Ejecucion Judicial (VIVIENDA)	6,940,679.20	790,379.92	281,885.59	7,449,173.53	0.00
121513:	OTROS CREDITOS (LEY ALIVIO DE DEUDA)	111,776,509.59	1,929,636.64	1,212,432.98	112,493,713.25	0.00
1215131:	CREDITOS DE CONSUMO	111,776,509.59	1,929,636.64	1,212,432.98	112,493,713.25	0.00
121513101:	Creditos Vigentes	109,412,010.90	1,929,636.64	695,116.42	110,646,531.12	0.00
121513102:	Creditos Atrasados	2,364,498.69	0.00	517,316.56	1,847,182.13	0.00
121513103:	Creditos Vencidos	0.00	0.00	0.00	0.00	0.00
121513104:	Creditos Refinanciados	0.00	0.00	0.00	0.00	0.00
121513105:	Creditos en Ejecucion Judicial	0.00	0.00	0.00	0.00	0.00
12152:	Cobros Planilla de préstamos	1,279,218.98	53,000.00	61,876.70	1,270,342.28	0.00
121521:	Préstamos de Consumo (CREDITOS VIGENTES)	1,279,218.98	53,000.00	61,876.70	1,270,342.28	0.00
121522:	Préstamos de Vivienda	0.00	0.00	0.00	0.00	0.00
12153:	Previsión para Préstamos al Sector Privado de largo pla	-47,671,090.37	73,967.25	0.00	0.00	47,597,123.12
121531:	Préstamos de Consumo	-22,925,663.53	0.00	0.00	0.00	22,925,663.53
121532:	Préstamos de Vivienda	-24,745,426.84	73,967.25	0.00	0.00	24,671,459.59
1218:	Cuentas a Cobrar a Largo Plazo	448,560,839.01	0.00	0.00	448,560,839.01	0.00
12181:	Cuentas a Cobrar UNAH	448,560,839.01	0.00	0.00	448,560,839.01	0.00
121811:	Aporte Patronal Años Anteriores	448,560,839.01	0.00	0.00	448,560,839.01	0.00

**Balanza de Comprobación**  
**Al 30/09/2022**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
121812:	Otras Cuentas por Cobrar UNAH	0.00	0.00	0.00	0.00	0.00
121813:	Equipos y Soluciones (ESSO)	0.00	0.00	0.00	0.00	0.00
12182:	Intereses Sobre Prestamos por Cobrar	0.00	0.00	0.00	0.00	0.00
121821:	Prestamos de Consumo	0.00	0.00	0.00	0.00	0.00
121822:	Prestamos de Vivienda	0.00	0.00	0.00	0.00	0.00
12184:	Otras Cuentas por Cobrar a Largo Plazo	0.00	0.00	0.00	0.00	0.00
121841:	Varios	0.00	0.00	0.00	0.00	0.00
123:	BIENES PREEXISTENTES	129,394,971.81	664,173.70	20,643.89	130,038,501.62	3,852,983.02
1231:	Tierras y Terrenos	126,484,658.91	456,505.88	0.00	126,941,164.79	0.00
12311:	Lotes Urbanizados Lomas del Peru	7,414,409.50	456,505.88	0.00	7,870,915.38	0.00
12312:	Edificaciones Lomas del Perú	139,983.91	0.00	0.00	139,983.91	0.00
12313:	Depreciación Acumulada Viviendas L del Perú	0.00	0.00	0.00	0.00	0.00
12314:	Terreno el Zarzal Comayaguela.	82,360,690.78	0.00	0.00	82,360,690.78	0.00
12315:	Revalorizacion de Activo el Zarzal	36,569,574.72	0.00	0.00	36,569,574.72	0.00
1232:	Edificios	2,259,675.47	0.00	10,389.36	2,249,286.11	3,096,672.44
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-3,086,283.08	0.00	10,389.36	0.00	3,096,672.44
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	624,692.89	0.00	4,999.38	619,693.51	580,158.58
12331:	Viviendas para el Personal L del P	1,199,852.09	0.00	0.00	1,199,852.09	0.00
12332:	Depreciación Acumulada Viviendas Personal	-575,159.20	0.00	4,999.38	0.00	580,158.58
1234:	Activos Eventuales	9,888.16	207,667.82	4,944.02	212,611.96	173,040.70
12341:	Terreno Yuscaran El Paraiso	177,984.84	0.00	0.00	177,984.84	0.00
12342:	Amortizacion Acumulada de Activos Eventuales	-168,096.68	0.00	4,944.02	0.00	173,040.70
12345:	Terreno Caulotales-San Pedro Sula	0.00	207,667.82	0.00	207,667.82	0.00
12346:	Amortizacion Activo Eventual- San Pedro Sula	0.00	0.00	0.00	0.00	0.00
1237:	Instalaciones	16,056.38	0.00	311.13	15,745.25	3,111.30
123701:	Instalaciones en Areas Propias	18,856.55	0.00	0.00	18,856.55	0.00
123702:	Depreciacion Acumulada Instalaciones en Areas Propia	-2,800.17	0.00	311.13	0.00	3,111.30
124:	MAQUINARIA Y EQUIPO	17,017,827.79	2,201,784.29	57,160.46	19,162,451.62	6,912,780.11
1241:	Equipos de Oficina	764,958.86	0.00	12,029.86	752,929.00	1,582,891.93
12411:	Mobiliario y Equipo de Oficina	2,335,820.93	0.00	0.00	2,335,820.93	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-1,570,862.07	0.00	12,029.86	0.00	1,582,891.93
1244:	Equipos de Transporte	18,190.26	0.00	0.00	18,190.26	1,800,835.74
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.00
12442:	Depreciacion Acumulada Equipos de Transporte	-1,800,835.74	0.00	0.00	0.00	1,800,835.74
1247:	Equipos de Informatica	16,234,678.67	2,201,784.29	45,130.60	18,391,332.36	3,529,052.44
12471:	Equipos de Informatica	4,560,535.80	0.00	0.00	4,560,535.80	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-3,483,921.84	0.00	45,130.60	0.00	3,529,052.44
12473:	Proyecto de Sistema Informatico UNOPS 12473	15,158,064.71	2,201,784.29	0.00	17,359,849.00	0.00
1248:	Equipo de Seguridad	0.00	0.00	0.00	0.00	0.00
12481:	Equipo de Seguridad	0.00	0.00	0.00	0.00	0.00
12482:	Depreciacion Acumulada Equipo de Seguridad	0.00	0.00	0.00	0.00	0.00
126:	OTROS BIENES	12,026.66	0.00	380.46	11,646.20	63,220.99
1261:	Muebles de Hogar - Alojamiento	12,026.66	0.00	380.46	11,646.20	63,220.99
12611:	Muebles de Hogar - Alojamiento	74,867.19	0.00	0.00	74,867.19	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-62,840.53	0.00	380.46	0.00	63,220.99
129:	BIENES INMATERIALES	213,525.70	0.00	16,753.58	196,772.12	1,083,413.80
1291:	Activos Intangibles	213,525.70	0.00	16,753.58	196,772.12	1,083,413.80
12911:	Activos Intangibles	1,280,185.92	0.00	0.00	1,280,185.92	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-1,066,660.22	0.00	16,753.58	0.00	1,083,413.80
2:	PASIVO	-2,695,073,682.61	15,553,936.59	15,997,062.64	0.00	2,695,516,808.66
21:	PASIVO CORRIENTE	-49,173,062.76	11,788,352.38	11,737,036.00	0.00	49,121,746.38
211:	CUENTAS POR PAGAR	-49,173,062.76	11,788,352.38	11,737,036.00	0.00	49,121,746.38
2114:	Aportes y Retenciones por pagar	-30,057,818.16	11,217,943.40	10,836,584.39	0.00	29,676,459.15
21141:	Contribuciones Patronales por pagar	-7,224,450.02	6,177,645.91	6,227,400.21	0.00	7,274,204.32
21142:	Prestaciones Sociales por Pagar	-10,879,971.09	486,692.79	166,000.00	0.00	10,559,278.30
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-6,050,251.43	331,341.77	254,899.88	0.00	5,973,809.54
21146:	Deducciones a Empleados	-164,970.24	350,662.91	323,496.12	0.00	137,803.45
21147:	Deducciones a Pensionados	-2,942,772.28	3,725,854.40	3,740,880.79	0.00	2,957,798.67
21148:	Deducciones Carteras de Prestamos	-2,561,002.71	11,152.00	0.00	0.00	2,549,850.71
21149:	Impuesto Sobre la Renta	-86,037.61	76,575.31	76,575.31	0.00	86,037.61
21150:	Impuesto Sobre Ventas	-134,505.64	58,018.31	44,332.08	0.00	120,819.41
21151:	Honorarios Profesionales	-13,857.14	0.00	3,000.00	0.00	16,857.14



**Balanza de Comprobación**  
**Al 30/09/2022**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
21152:	Solvencia D.E.I. 1%	0.00	0.00	0.00	0.00	0.00
2119:	Otras Cuentas por Pagar	-19,115,244.60	570,408.98	900,451.61	0.00	19,445,287.23
21192:	Devolucion de Garantias por pagar	-414,197.80	0.00	17,762.50	0.00	431,960.30
21193:	Otras Cuentas por Pagar	-129,811.69	0.00	0.00	0.00	129,811.69
21195:	Retención Cuota Préstamo Consumo	-12,037,892.44	319,812.66	416,136.03	0.00	12,134,215.81
21196:	Retención Cuota Préstamo Hipotecario	-2,382,732.50	8,854.24	466,553.08	0.00	2,840,431.34
21197:	Cheques y Giros en Circulacion	-4,150,610.17	241,742.08	0.00	0.00	3,908,868.09
214:	OTROS PASIVOS CORRIENTES	0.00	0.00	0.00	0.00	0.00
2141:	Otros Pasivos Corrientes	0.00	0.00	0.00	0.00	0.00
22:	PASIVO NO CORRIENTE	-2,645,900,619.85	3,765,584.21	4,260,026.64	0.00	2,646,395,062.28
224:	OTROS PASIVOS NO CORRIENTES	-2,645,900,619.85	3,765,584.21	4,260,026.64	0.00	2,646,395,062.28
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-4,777,753.92	0.00	0.00	0.00	4,777,753.92
22411:	Descuentos Compra de Bonos GDH	-4,777,668.17	0.00	0.00	0.00	4,777,668.17
22412:	Descuentos Compra de Bonos Corporativo (Dolares)	-24.50	0.00	0.00	0.00	24.50
22413:	Descuento Compra de Bonos Corporativos (Lempiras)	-61.25	0.00	0.00	0.00	61.25
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,638,441,591.86	2,163,891.17	2,609,028.43	0.00	2,638,886,729.12
22421:	Beneficios Concedidos	-2,603,344,340.85	0.00	0.00	0.00	2,603,344,340.85
224211:	Pension por Jubilacion	-2,250,083,698.55	0.00	0.00	0.00	2,250,083,698.55
224212:	Pension por Invalidez	-101,987,823.93	0.00	0.00	0.00	101,987,823.93
224213:	Indemnizacion por Muerte en Servicio Activo	-200,440,951.98	0.00	0.00	0.00	200,440,951.98
224214:	Separacion del Sistema	-31,718,236.72	0.00	0.00	0.00	31,718,236.72
224215:	Auxilio Funerario	-13,025,652.96	0.00	0.00	0.00	13,025,652.96
224216:	Auxilio Extraordinario por Invalidez	-6,087,976.71	0.00	0.00	0.00	6,087,976.71
224217:	Intereses por Separacion del Sistema	0.00	0.00	0.00	0.00	0.00
22422:	Garantias y Reservas de Prestamos	-35,097,251.01	2,163,891.17	2,609,028.43	0.00	35,542,388.27
224221:	Seguro de Vida Préstamo Personal	-14,162,817.30	0.00	0.00	0.00	14,162,817.30
224222:	Fondo de Garantía Préstamo Personal	-13,422,252.14	0.00	0.00	0.00	13,422,252.14
224223:	Seguro de Vida Prestamo Personal (Seguro Contratado)	-7,512,181.57	2,163,891.17	2,609,028.43	0.00	7,957,318.83
2243:	Otros Pasivos no Corrientes	0.00	0.00	0.00	0.00	0.00
22431:	Contracuentas de Activo UNAH	0.00	0.00	0.00	0.00	0.00
2245:	Retenciones por Seguros y Gastos Prestamos Hipot.	-2,681,274.07	1,601,693.04	1,650,998.21	0.00	2,730,579.24
22451:	Seguro de Vida Prestamos Hipotecarios	-2,098,562.93	1,144,153.35	1,212,364.73	0.00	2,166,774.31
22452:	Seguro de Daños Prestamos Hipotecarios	-585,911.14	453,039.69	425,833.48	0.00	558,704.93
22453:	Gastos de Escrituracion Prestamos Hipotecarios	5,000.00	4,500.00	11,000.00	0.00	1,500.00
22454:	Gastos de Avaluo Prestamos Hipotecarios	-1,800.00	0.00	1,800.00	0.00	3,600.00
3:	PATRIMONIO	-1,983,686,446.89	96,630.67	339,927.58	0.00	1,983,929,743.80
311:	CAPITAL	-292,008,439.16	0.00	0.00	0.00	292,008,439.16
312:	RESERVAS	-292,008,439.16	0.00	0.00	0.00	292,008,439.16
3121:	Beneficios Por Conceder	-292,008,439.16	0.00	0.00	0.00	292,008,439.16
31211:	Pension por Jubilacion	-227,386,971.57	0.00	0.00	0.00	227,386,971.57
31212:	Pension por Invalidez	-17,841,715.63	0.00	0.00	0.00	17,841,715.63
31213:	Prestacion por Causa de Muerte	-30,602,484.42	0.00	0.00	0.00	30,602,484.42
31214:	Separacion del Sistema	-13,140,379.76	0.00	0.00	0.00	13,140,379.76
31215:	Auxilio Funerario	-1,985,657.39	0.00	0.00	0.00	1,985,657.39
31216:	Auxilio Extraordinario por Invalidez	-1,051,230.39	0.00	0.00	0.00	1,051,230.39
31217:	Intereses por Separacion del Sistema	0.00	0.00	0.00	0.00	0.00
314:	RESULTADOS	-1,655,108,433.01	96,630.67	339,927.58	0.00	1,655,351,729.92
3141:	Resultados Acumulados Ejercicios Anteriores	-1,648,462,852.50	0.00	0.00	0.00	1,648,462,852.50
3142:	Resultado del Ejercicio	0.00	0.00	0.00	0.00	0.00
3143:	Fondo de Garantia Prestamo Personal	0.00	0.00	0.00	0.00	0.00
3144:	Ganancia o Perdida Por Revalorizacion de Activos	0.00	0.00	0.00	0.00	0.00
3145:	Superavit Acumulado	-20,118,602.58	0.00	339,927.58	0.00	20,458,530.16
3146:	Deficit Acumulado	13,473,022.07	96,630.67	0.00	0.00	-13,569,652.74
3115:	Revalorizacion de Activos	-36,569,574.72	0.00	0.00	0.00	36,569,574.72
31151:	Terrenos Zarzal	-36,569,574.72	0.00	0.00	0.00	36,569,574.72
5:	INGRESO	-782,602,931.37	154,785.98	104,125,410.31	0.00	886,573,555.70
53:	INGRESOS NO TRIBUTARIOS	-509,991,988.23	28,750.89	69,546,240.23	0.00	579,509,477.57
537:	Contribuciones a la Seguridad Social	-509,991,988.23	28,750.89	69,546,240.23	0.00	579,509,477.57
53721:	Contribuciones Patronales Permanente	0.00	0.00	0.00	0.00	0.00
53722:	Aportes Personales Permanentes	0.00	0.00	0.00	0.00	0.00
53723:	Reintegro Aportes e Intereses Separación del Sistema	0.00	0.00	0.00	0.00	0.00
53724:	Aportes Personales Decimo Tercero y Cuarto Mes Perr	0.00	0.00	0.00	0.00	0.00
53725:	Aportes Personales Decimo Tercero y Cuarto Mes Por C	0.00	0.00	0.00	0.00	0.00
53726:	Contribuciones Patronales Por Contrato	0.00	0.00	0.00	0.00	0.00

**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH****Balanza de Comprobación  
Al 30/09/2022**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
53727:	Aportes Personales Por Contrato	0.00	0.00	0.00	0.00	0.00
53728:	Contribucion Patronal Decimo Tercero y Cuarto Mes Pe	0.00	0.00	0.00	0.00	0.00
53729:	Contribucion Patronal Decimo Tercero Cuarto Mes Por	0.00	0.00	0.00	0.00	0.00
537212:	Contribuciones Patronales Permanentes 1	-327,585,105.42	0.00	44,708,297.29	0.00	372,293,402.71
537223:	Aportes Personales Permanentes 1	-181,991,725.24	28,750.89	24,837,942.94	0.00	206,800,917.29
53730:	Contribuciones Patronales Voluntarias	-52,017.98	0.00	0.00	0.00	52,017.98
53731:	Aportes Personales Voluntarios	-33,110.84	0.00	0.00	0.00	33,110.84
5374:	Reintegro de Valores	-330,028.75	0.00	0.00	0.00	330,028.75
53741:	Reintegro de Valores - Aporte Patronal	0.00	0.00	0.00	0.00	0.00
53742:	Reintegro de Valores - Cotizacion Individual	-54,760.86	0.00	0.00	0.00	54,760.86
53743:	Reintegro de Valores - Intereses	-275,267.89	0.00	0.00	0.00	275,267.89
54:	INGRESOS POR VENTAS Y OPERACIONES	-3,666,341.71	1,150.00	426,558.17	0.00	4,091,749.88
5412:	Venta de Servicios	-3,666,341.71	1,150.00	426,558.17	0.00	4,091,749.88
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-12,000.00	0.00	1,850.00	0.00	13,850.00
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-2,868,598.21	1,150.00	337,087.67	0.00	3,204,535.88
54124:	Gastos Administrativos P.P.	-785,743.50	0.00	87,620.50	0.00	873,364.00
55:	RENTAS DE LA PROPIEDAD	-232,748,505.70	124,885.09	29,455,095.27	0.00	262,078,715.88
551:	Intereses por Prestamos	-114,878,137.20	7,877.32	14,391,675.74	0.00	129,261,935.62
5511:	De Consumo	-82,559,713.20	7,877.32	10,572,970.68	0.00	93,124,806.56
5512:	De Vivienda	-31,555,663.46	0.00	3,708,578.34	0.00	35,264,241.80
5513:	Intereses Moratorios	-762,760.54	0.00	110,126.72	0.00	872,887.26
552:	Intereses Por Depósitos	-2,379,789.40	0.00	156,327.86	0.00	2,536,117.26
5521:	Manejo Cuentas Ahorro y Cheques	-2,379,789.40	0.00	156,327.86	0.00	2,536,117.26
553:	Intereses por Títulos y Valores	-115,490,579.10	117,007.77	14,907,091.67	0.00	130,280,663.00
5531:	Bonos Banco Central de Honduras	-94,974,226.53	0.00	11,662,412.49	0.00	106,636,639.02
5532:	CDPF Moneda Nacional	-18,348,133.52	117,007.77	2,789,551.09	0.00	21,020,676.84
5533:	CDPF Dolares	-1,993,490.69	0.00	242,781.80	0.00	2,236,272.49
5534:	Bonos Corporativo (Dolares)	-74,446.20	0.00	12,317.95	0.00	86,764.15
5535:	Bonos Corporativos (Lempiras)	-100,282.16	0.00	200,028.34	0.00	300,310.50
57:	OTROS INGRESOS	-36,196,095.73	0.00	4,697,516.64	0.00	40,893,612.37
571:	Ganancias	-2,712,491.85	0.00	642,410.18	0.00	3,354,902.03
5711:	Ganancias en Venta de Activos	-1,422,043.23	0.00	0.00	0.00	1,422,043.23
5714:	Ganancias en Diferencias de Cambio	-1,290,448.62	0.00	642,410.18	0.00	1,932,858.80
5715:	Ganancias Bonos Indexados Inflacion	0.00	0.00	0.00	0.00	0.00
5716:	Suficiencia de Reserva de Cuentas Incobrables	0.00	0.00	0.00	0.00	0.00
572:	Otros Ingresos	-33,483,603.88	0.00	4,055,106.46	0.00	37,538,710.34
5722:	Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
5723:	Otros Ingresos	-9,929.15	0.00	14,208.40	0.00	24,137.55
5724:	Devolución de Gastos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
5725:	Intereses DEUDA UNAH	-33,473,674.73	0.00	4,040,898.06	0.00	37,514,572.79
6:	GASTOS	649,182,529.66	73,392,706.18	14,412.41	722,560,823.43	0.00
61:	GASTOS DE CONSUMO	22,808,251.07	2,952,074.41	14,412.41	25,745,913.07	0.00
611:	Remuneraciones	16,230,710.64	2,070,611.61	14,412.41	18,286,909.84	0.00
6111:	Sueldos y Salarios	11,507,921.55	1,606,836.62	13,874.63	13,100,883.54	0.00
6112:	Contribuciones Patronales	1,811,234.34	232,467.84	537.78	2,043,164.40	0.00
6113:	Prestaciones Sociales	2,911,554.75	231,307.15	0.00	3,142,861.90	0.00
612:	Servicios no Personales	3,992,512.21	740,397.96	0.00	4,732,910.17	0.00
6121:	Servicios Basicos	396,947.33	65,357.10	0.00	462,304.43	0.00
6122:	Alquileres y Derechos	142,756.05	9,854.03	0.00	152,610.08	0.00
6123:	Mantenimiento y Reparación de Bienes	259,494.75	132,532.53	0.00	392,027.28	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	30,958.00	24,185.55	0.00	55,143.55	0.00
6125:	Servicios Técnicos y Profesionales	1,009,582.53	142,924.99	0.00	1,152,507.52	0.00
6126:	Servicios Comerciales y Financieros	1,379,865.12	115,562.89	0.00	1,495,428.01	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	274,572.61	42,439.09	0.00	317,011.70	0.00
6128:	Impuestos Derechos Tasas y Gastos Judiciales	0.00	0.00	0.00	0.00	0.00
61281:	Impuestos	0.00	0.00	0.00	0.00	0.00
61282:	Derechos y Tasas	147,668.82	652.78	0.00	148,321.60	0.00
61283:	Multas y Recargos	0.00	0.00	0.00	0.00	0.00
61285:	Sentencia Judicial	0.00	0.00	0.00	0.00	0.00
6129:	Aportes Institucionales	350,667.00	206,889.00	0.00	557,556.00	0.00
61291:	Aportes Institucionales - CNBS	350,667.00	116,889.00	0.00	467,556.00	0.00
61292:	Aportes Institucionales - ECASS	0.00	90,000.00	0.00	90,000.00	0.00
61293:	Aportes Institucionales - CISS	0.00	0.00	0.00	0.00	0.00

**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH****Balanza de Comprobación  
Al 30/09/2022**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
613:	Materiales y Suministros	414,620.09	46,126.45	0.00	460,746.54	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	133,305.10	5,314.62	0.00	138,619.72	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	90,031.31	11,209.05	0.00	101,240.36	0.00
6134:	Productos Químicos, Combustibles y Lubricantes	43,504.79	4,564.02	0.00	48,068.81	0.00
6138:	Otros Materiales y Suministros	147,778.89	25,038.76	0.00	172,817.65	0.00
6135:	Productos Famaceuticos y Medicinales	0.00	0.00	0.00	0.00	0.00
615:	Depreciación, Amortización y Agotamiento	720,926.16	94,938.39	0.00	815,864.55	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	123,109.92	15,388.74	0.00	138,498.66	0.00
61511:	Depreciacion de Edificios	123,109.92	15,388.74	0.00	138,498.66	0.00
615111:	Edificio Principal Sendero Subirana	83,114.88	10,389.36	0.00	93,504.24	0.00
615112:	Viviendas Lomas del Perú	39,995.04	4,999.38	0.00	44,994.42	0.00
6152:	Depreciacion Maquinaria y Equipo	464,920.02	57,160.46	0.00	522,080.48	0.00
61521:	Equipos de Oficina	99,101.50	12,029.86	0.00	111,131.36	0.00
61522:	Equipos de Transporte	0.00	0.00	0.00	0.00	0.00
61527:	Equipos de Informatica	365,818.52	45,130.60	0.00	410,949.12	0.00
6154:	Depreciacion Otros Bienes	5,680.95	691.59	0.00	6,372.54	0.00
61541:	Muebles de Hogar - Alojamiento	3,191.91	380.46	0.00	3,572.37	0.00
61542:	Instalaciones en Areas Propias	2,489.04	311.13	0.00	2,800.17	0.00
6156:	Amortizacion Bienes Inmateriales	87,663.11	16,753.58	0.00	104,416.69	0.00
61561:	Activos Intangibles	87,663.11	16,753.58	0.00	104,416.69	0.00
61569:	Amortización de Activos Eventuales	0.00	0.00	0.00	0.00	0.00
6157:	Amortizacion de Activos Eventuales	39,552.16	4,944.02	0.00	44,496.18	0.00
61571:	Terreno Yuscaran El Paraiso	39,552.16	4,944.02	0.00	44,496.18	0.00
61573:	Terreno Caulotalas- San Pedro Sula	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	1,449,481.97	0.00	0.00	1,449,481.97	0.00
6171:	Pérdidas	1,449,481.97	0.00	0.00	1,449,481.97	0.00
61711:	Deudores Incobrables	780,176.12	0.00	0.00	780,176.12	0.00
61712:	Pérdidas de Inventarios de Materiales y Suministros	0.00	0.00	0.00	0.00	0.00
61716:	Pérdidas de Inventarios de Valores y Documentos	0.00	0.00	0.00	0.00	0.00
61717:	Pérdidas en Diferencias de Cambio	669,305.85	0.00	0.00	669,305.85	0.00
61718:	Perdidas Bono Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
61719:	Perdidas en Baja de Activos	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	626,336,581.67	70,438,666.77	0.00	696,775,248.44	0.00
641:	Transferencias y Donaciones al Sector Privado	626,336,581.67	70,438,666.77	0.00	696,775,248.44	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	626,336,581.67	70,438,666.77	0.00	696,775,248.44	0.00
64111:	Pension por Jubilacion	558,252,685.73	64,892,106.85	0.00	623,144,792.58	0.00
64112:	Pension por Invalidez	14,076,036.64	1,672,336.75	0.00	15,748,373.39	0.00
64113:	Prestacion por Causa de Muerte	34,784,723.65	48,820.88	0.00	34,833,544.53	0.00
64114:	Separacion del Sistema	14,829,873.47	2,750,194.14	0.00	17,580,067.61	0.00
64115:	Intereses por Separacion del Sistema	2,733,787.04	899,624.35	0.00	3,633,411.39	0.00
64116:	Auxilio Funerario	1,659,475.14	175,583.80	0.00	1,835,058.94	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	0.00	0.00	0.00	0.00	0.00
642:	Transferencias y Donaciones al Sector Publico	0.00	0.00	0.00	0.00	0.00
6421:	Instituciones Descentralizadas	0.00	0.00	0.00	0.00	0.00
6500:	OTROS GASTOS	37,696.92	1,965.00	0.00	39,661.92	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
6560:	Otros Gastos	37,696.92	1,965.00	0.00	39,661.92	0.00
6551:	Gastos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
7:	Cuentas de Cierre	0.00	0.00	0.00	0.00	0.00
71:	Cuentas de Cierre	0.00	0.00	0.00	0.00	0.00
711:	RESUMEN DE INGRESOS Y GASTOS	0.00	0.00	0.00	0.00	0.00
	<b>Totales</b>		<b>296,362,066.28</b>	<b>296,362,066.28</b>	<b>5,566,020,108.16</b>	<b>5,566,020,108.16</b>

Lic. Wilson J. Herrera

COHPUCP No. 06-07-1061

Cifras sujetas a depuracion