



Balanza de Comprobación
Al 31/12/2022

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	4,871,099,875.61	860,928,331.46	842,469,449.16	4,889,558,757.91	60,572,557.07
11:	ACTIVO CORRIENTE	1,605,983,490.69	424,637,744.97	795,209,831.52	1,235,411,404.14	0.00
111:	EFFECTIVO Y EQUIVALENTES	20,773,578.96	246,613,022.58	225,443,358.75	41,943,242.79	0.00
1111:	Caja	25,000.00	0.00	25,000.00	0.00	0.00
11111:	Caja Chica O P	15,000.00	0.00	15,000.00	0.00	0.00
11112:	Caja Chica SPS	5,000.00	0.00	5,000.00	0.00	0.00
11113:	Caja Chica Curla	5,000.00	0.00	5,000.00	0.00	0.00
1112:	Bancos	20,748,578.96	246,613,022.58	225,418,358.75	41,943,242.79	0.00
11122:	Cuentas en Moneda Nacional	9,930,574.34	246,324,162.73	225,404,309.55	30,850,427.52	0.00
111221:	Banco Central de Honduras	0.00	3,721,857.75	0.00	3,721,857.75	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	3,721,857.75	0.00	3,721,857.75	0.00
111222:	Banco Davivienda	6,094,496.13	184,362,996.62	168,975,170.66	21,482,322.09	0.00
1112221:	Cta Ch # 155692-5	2,137,598.44	178,226,929.24	159,185,338.24	21,179,189.44	0.00
1112222:	Cta Ch # 1300011619	2,581,211.50	6,136,067.38	8,597,276.60	120,002.28	0.00
1112223:	Cta. Ch. # 1012150338	1,375,686.19	0.00	1,192,555.82	183,130.37	0.00
111223:	Banco LAFISE	285,326.55	128.65	0.00	285,455.20	0.00
1112231:	Cta Ch # 101-01-3723	285,326.55	128.65	0.00	285,455.20	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
111224:	Banco POPULAR	496,509.44	87,793.04	0.00	584,302.48	0.00
1112241:	Cta. Ch. # 01-101-000060-8	183,460.28	30,916.33	0.00	214,376.61	0.00
1112242:	Cta. Ahorro # 10-101-004298-0	313,049.16	56,876.71	0.00	369,925.87	0.00
111225:	Banco de Desarrollo Rural Honduras	42,777.77	56,432,794.69	56,429,138.89	46,433.57	0.00
1112251:	Cta. Ch. # 01503010123759	42,777.77	56,432,794.69	56,429,138.89	46,433.57	0.00
111226:	Banco FICOHSA	2,982,405.34	1,718,573.08	0.00	4,700,978.42	0.00
1112261:	Cta. Ahorro # 2000-1299-6248	2,982,405.34	1,718,573.08	0.00	4,700,978.42	0.00
111227:	Banco PROMERICA	29,059.11	18.90	0.00	29,078.01	0.00
1112271:	Cta. Ahorro # 80000001421225	29,059.11	18.90	0.00	29,078.01	0.00
11123:	Cuentas en Moneda Extranjera	10,818,004.62	288,859.85	14,049.20	11,092,815.27	0.00
111231:	Banco LAFISE	4,472,196.85	230,504.76	5,737.92	4,696,963.69	0.00
1112311:	Cta Ah # 101604000147	4,472,196.85	230,504.76	5,737.92	4,696,963.69	0.00
111232:	Banco PROMERICA	3,984,835.45	56,659.56	5,112.62	4,036,382.39	0.00
1112321:	Cta Ah # 2- 37081	3,984,835.45	56,659.56	5,112.62	4,036,382.39	0.00
111233:	Banco del País	13,527.70	0.99	17.36	13,511.33	0.00
1112331:	Cta Ah # 22599-00296-7	13,527.70	0.99	17.36	13,511.33	0.00
111234:	Banco Atlantida	2,347,444.62	1,694.54	3,181.30	2,345,957.86	0.00
1112341:	Cta. Ah. # 10120408181	2,347,444.62	1,694.54	3,181.30	2,345,957.86	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	910,933,653.90	0.00	56,544,660.12	854,388,993.78	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)	235,786,838.52	0.00	56,429,000.00	179,357,838.52	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	0.00	0.00	0.00	0.00	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	56,429,000.00	80,637,459.05	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.	80,000,000.00	0.00	0.00	80,000,000.00	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

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Al 31/12/2022

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1124:	Títulos y Valores a Corto Plazo (Moneda Extranjera)	90,146,815.38	0.00	115,660.12	90,031,155.26	0.00
11241:	Banco Atlantida, S.A.	0.00	0.00	0.00	0.00	0.00
11242:	Banco LAFISE	59,377,759.39	0.00	76,182.82	59,301,576.57	0.00
11243:	Financiera Credi Q Honduras	0.00	0.00	0.00	0.00	0.00
11244:	Banco de Desarrollo Rural Honduras	16,016,045.39	0.00	20,548.90	15,995,496.49	0.00
11249:	Auto Seguro Prestamos Personales	14,753,010.60	0.00	18,928.40	14,734,082.20	0.00
112491:	Banco LAFISE (Auto Seguro Ptmos. Personales)	14,753,010.60	0.00	18,928.40	14,734,082.20	0.00
112492:	Banco de Desarrollo Rural Honduras	0.00	0.00	0.00	0.00	0.00
113:	CUENTAS A COBRAR CORRIENTES	670,574,870.00	177,982,844.74	513,181,414.70	335,376,300.04	0.00
1131:	Cuentas a Cobrar Corrientes	601,809,506.82	124,679,278.30	478,349,595.58	248,139,189.54	0.00
11311:	Aportes y Deduciones por Cobrar	601,809,506.82	124,679,278.30	478,349,595.58	248,139,189.54	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	582,912,713.17	80,150,964.62	458,923,892.48	204,139,785.31	0.00
1131123:	Aportes Personales 1	18,786,912.62	44,528,313.68	19,425,703.10	43,889,523.20	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	68,414,620.40	53,303,204.55	34,604,907.25	87,112,917.70	0.00
11321:	Reparos, Intereses y Multas por Cobrar	49,224,094.02	25,549,349.05	6,948,529.12	67,824,913.95	0.00
113211:	Intereses Sobre Inversiones	24,900,884.88	21,638,633.06	6,868,069.10	39,671,448.84	0.00
1132111:	Bonos Banco Central de Honduras	22,481,974.11	18,318,963.84	3,721,857.75	37,079,080.20	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	869,260.63	2,868,934.52	2,907,804.06	830,391.09	0.00
113211201:	Financiera Finca	0.00	0.00	0.00	0.00	0.00
113211202:	Banco Promerica	77,952.92	326,041.67	242,708.33	161,286.26	0.00
113211203:	Credi Q Honduras	0.00	0.00	0.00	0.00	0.00
113211204:	Banco del Pais	0.00	0.00	0.00	0.00	0.00
113211205:	Banco de Desarrollo Rural	211,728.51	416,174.45	538,377.37	89,525.59	0.00
113211206:	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
113211207:	Banco Lafise	0.00	0.00	0.00	0.00	0.00
113211208:	Banco Ficohsa	474,062.50	1,716,458.33	1,716,458.32	474,062.51	0.00
113211209:	Banco Azteca	0.00	0.00	0.00	0.00	0.00
113211210:	Banco Popular	0.03	86,635.07	86,635.04	0.06	0.00
113211211:	Leasing Atlantida, S.A.	105,516.67	323,625.00	323,625.00	105,516.67	0.00
11321130:	CDs. Sistema Financiero Dolares 1	74,035.27	238,407.47	238,407.29	74,035.45	0.00
113211301:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
113211302:	Banco Lafise	38,356.56	185,089.15	185,089.10	38,356.61	0.00
113211303:	Credi Q Honduras	0.04	0.00	0.00	0.04	0.00
113211304:	Banco de Desarrollo Rural	35,678.67	53,318.32	53,318.19	35,678.80	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)	27,085.08	12,298.90	0.00	39,383.98	0.00
113211401:	Bono Corporativo BAC Credomatic	27,085.08	12,298.90	0.00	39,383.98	0.00
1132116:	Bonos Sistema Financiero (Lempiras)	1,448,529.79	200,028.33	0.00	1,648,558.12	0.00
113211601:	Bonos Corporativos Banco Atlantida, S.A.	789,926.33	86,875.00	0.00	876,801.33	0.00
113211602:	Bonos Corporativos BAC Credomatic, S.A.	658,603.46	113,153.33	0.00	771,756.79	0.00
113212:	Retencion no Debida Impuesto Unico	106,529.52	169.48	0.00	106,699.00	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	60,283.78	169.48	0.00	60,453.26	0.00
113213:	Intereses sobre Prestamos por Cobrar	409,603.76	0.00	80,460.02	329,143.74	0.00
1132131:	Prestamos Personales	404,684.78	0.00	80,460.02	324,224.76	0.00
1132132:	Prestamos Hipotecarios	4,918.98	0.00	0.00	4,918.98	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	23,807,075.86	3,910,546.51	0.00	27,717,622.37	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	23,807,075.86	3,910,546.51	0.00	27,717,622.37	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	19,138,369.29	27,753,855.50	27,656,378.13	19,235,846.66	0.00
1132501:	Prestamos de Consumo	14,238,484.75	20,930,819.27	20,815,539.30	14,353,764.72	0.00

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1132502:	Prestamos de Vivienda	4,899,884.54	6,823,036.23	6,840,838.83	4,882,081.94	0.00
1133:	Documentos y Efectos por Cobrar	251,116.60	360.00	145,887.95	105,588.65	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	251,116.60	360.00	145,887.95	105,588.65	0.00
113341:	Empleados INPREUNAH	251,116.60	360.00	145,887.95	105,588.65	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	66,114.11	1.89	47,511.85	18,604.15	0.00
11361:	Anticipo a Proveedores y Contratistas	7,000.00	0.00	7,000.00	0.00	0.00
11367:	Otros Anticipos	0.00	0.00	0.00	0.00	0.00
11369:	Anticipo para Gastos de Viaje	59,114.11	1.89	40,511.85	18,604.15	0.00
1138:	Garantias	33,512.07	0.00	33,512.07	0.00	0.00
11389:	Garantias Varias	33,512.07	0.00	33,512.07	0.00	0.00
115:	BIENES INVENTARIABLES	432,267.26	41,877.65	40,397.95	433,746.96	0.00
1151:	Materiales y Suministros	432,267.26	41,877.65	40,397.95	433,746.96	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	3,265,116,384.92	436,290,586.49	47,259,617.64	3,654,147,353.77	60,572,557.07
121:	INVERSIONES FINANCIERAS NO CORRIENTES	3,115,663,443.82	435,865,127.86	47,165,858.40	3,504,362,713.28	48,373,805.45
1211:	Titulos y Valores a Largo Plazo	1,479,179,000.00	380,306,000.00	0.00	1,859,485,000.00	0.00
12111:	Banco Central de Honduras	1,428,849,000.00	380,306,000.00	0.00	1,809,155,000.00	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)	4,925,880.00	0.00	6,320.00	4,919,560.00	0.00
121201:	Bono Corporativo BAC Credomatic	4,925,880.00	0.00	6,320.00	4,919,560.00	0.00
1214:	Otras Inversiones	81,124,749.97	0.00	105,000.00	81,019,749.97	0.00
12141:	Lotes Urbanizados y Mortuorios	81,124,749.97	0.00	105,000.00	81,019,749.97	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	2,961,000.00	0.00	105,000.00	2,856,000.00	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	1,101,872,974.84	55,559,127.86	47,054,538.40	1,110,377,564.30	48,373,805.45
12151:	Cartera de Prestamos	1,150,246,780.29	55,559,127.86	47,054,538.40	1,158,751,369.75	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	602,634,748.65	48,814,149.77	36,650,179.06	614,798,719.36	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	380,185,769.89	2,158,402.70	4,697,400.69	377,646,771.90	0.00
1215111:	Creditos Atrasados (CONSUMO)	16,456,566.59	0.00	1,266,227.83	15,190,338.76	0.00
1215112:	Creditos Vencidos (CONSUMO)	914,852.15	7,213.08	37,558.31	884,506.92	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)	20,627,555.81	0.00	1,144,251.68	19,483,304.13	0.00
1215122:	Creditos Vencidos (VIVIENDA)	271,512.93	0.00	0.00	271,512.93	0.00
1215123:	Creditos Refinanciados (VIVIENDA)	477,967.82	0.00	1,806.60	476,161.22	0.00
1215124:	Creditos en Ejecucion Judicial (VIVIENDA)	8,504,089.21	0.00	14,979.33	8,489,109.88	0.00
121513:	OTROS CREDITOS (LEY ALIVIO DE DEUDA)	119,032,813.78	4,518,362.31	3,130,889.33	120,420,286.76	0.00
1215131:	CREDITOS DE CONSUMO	119,032,813.78	4,518,362.31	3,130,889.33	120,420,286.76	0.00
121513101:	Creditos Vigentes	117,190,727.96	2,493,824.43	3,128,254.37	116,556,298.02	0.00
121513102:	Creditos Atrasados	1,842,085.82	2,024,537.88	2,634.96	3,863,988.74	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
121515:	CREDITOS SOBRE EL DECIMO TERCER MES	555,622.72	25,000.00	93,671.24	486,951.48	0.00
1215151:	CREDITOS DE CONSUMO	555,622.72	25,000.00	93,671.24	486,951.48	0.00
121515101:	Creditos Vigentes	518,478.33	25,000.00	93,671.24	449,807.09	0.00
121515102:	Creditos Atrasados	37,144.39	0.00	0.00	37,144.39	0.00
121515103:	Creditos Vencidos	0.00	0.00	0.00	0.00	0.00
121515104:	Creditos Refinanciados	0.00	0.00	0.00	0.00	0.00
121515105:	Creditos en Ejecucion Judicial	0.00	0.00	0.00	0.00	0.00
121517:	CREDITOS SOBRE EL DECIMO CUARTO MES	585,280.74	36,000.00	17,574.33	603,706.41	0.00
1215171:	CREDITOS DE CONSUMO	585,280.74	36,000.00	17,574.33	603,706.41	0.00

**Balanza de Comprobación**
Al 31/12/2022

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
121517101:	Creditos Vigentes	558,098.84	36,000.00	17,574.33	576,524.51	0.00
121517102:	Creditos Atrasados	27,181.90	0.00	0.00	27,181.90	0.00
121517103:	Creditos Vencidos	0.00	0.00	0.00	0.00	0.00
121517104:	Creditos Refinanciados	0.00	0.00	0.00	0.00	0.00
121517105:	Creditos en Ejecucion Judicial	0.00	0.00	0.00	0.00	0.00
12152:	Cobros Planilla de préstamos	0.00	0.00	0.00	0.00	0.00
121521:	Préstamos de Consumo (CREDITOS VIGENTES)	0.00	0.00	0.00	0.00	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	-48,373,805.45	0.00	0.00	0.00	48,373,805.45
121531:	Préstamos de Consumo	-23,702,345.86	0.00	0.00	0.00	23,702,345.86
121532:	Préstamos de Vivienda	-24,671,459.59	0.00	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
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	130,002,157.74	425,458.63	15,699.87	130,411,916.50	3,905,026.77
1231:	Tierras y Terrenos	126,941,164.79	425,458.63	0.00	127,366,623.42	0.00
12311:	Lotes Urbanizados Lomas del Peru	7,870,915.38	425,458.63	0.00	8,296,374.01	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	2,228,507.39	0.00	10,389.36	2,218,118.03	3,127,840.52
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-3,117,451.16	0.00	10,389.36	0.00	3,127,840.52
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	609,694.75	0.00	4,999.38	604,695.37	595,156.72
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	-590,157.34	0.00	4,999.38	0.00	595,156.72
1234:	Activos Eventuales	207,667.82	0.00	0.00	207,667.82	177,984.84
12341:	Terreno Yuscaran El Paraiso	177,984.84	0.00	0.00	177,984.84	0.00
12342:	Amortizacion Acumulada de Activos Eventuales	-177,984.84	0.00	0.00	0.00	177,984.84
12345:	Terreno Caulotales-San Pedro Sula	207,667.82	0.00	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	15,122.99	0.00	311.13	14,811.86	4,044.69
123701:	Instalaciones en Areas Propias	18,856.55	0.00	0.00	18,856.55	0.00
123702:	Depreciacion Acumulada Instalaciones en Areas Propia	-3,733.56	0.00	311.13	0.00	4,044.69
124:	MAQUINARIA Y EQUIPO	19,276,501.28	0.00	61,057.17	19,215,444.11	7,095,951.62
1241:	Equipos de Oficina	957,239.86	0.00	15,926.57	941,313.29	1,630,671.64
12411:	Mobiliario y Equipo de Oficina	2,571,984.93	0.00	0.00	2,571,984.93	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-1,614,745.07	0.00	15,926.57	0.00	1,630,671.64
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	18,301,071.16	0.00	45,130.60	18,255,940.56	3,664,444.24
12471:	Equipos de Informatica	4,560,535.80	0.00	0.00	4,560,535.80	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-3,619,313.64	0.00	45,130.60	0.00	3,664,444.24
12473:	Proyecto de Sistema Informatico UNOPS 12473	17,359,849.00	0.00	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	11,017.12	0.00	248.62	10,768.50	64,098.69
1261:	Muebles de Hogar - Alojamiento	11,017.12	0.00	248.62	10,768.50	64,098.69
12611:	Muebles de Hogar - Alojamiento	74,867.19	0.00	0.00	74,867.19	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-63,850.07	0.00	248.62	0.00	64,098.69
129:	BIENES INMATERIALES	163,264.96	0.00	16,753.58	146,511.38	1,133,674.54
1291:	Activos Intangibles	163,264.96	0.00	16,753.58	146,511.38	1,133,674.54
12911:	Activos Intangibles	1,280,185.92	0.00	0.00	1,280,185.92	0.00

**Balanza de Comprobación**
Al 31/12/2022

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
12912:	Amortizacion Acumulada Activos Intangibles	-1,116,920.96	0.00	16,753.58	0.00	1,133,674.54
2:	PASIVO	-2,694,972,707.11	17,156,232.96	18,304,855.18	0.00	2,696,121,329.33
21:	PASIVO CORRIENTE	-48,486,254.32	16,704,306.30	16,053,405.93	0.00	47,835,353.95
211:	CUENTAS POR PAGAR	-48,486,254.32	16,704,306.30	16,053,405.93	0.00	47,835,353.95
2114:	Aportes y Retenciones por pagar	-28,865,077.17	16,379,001.76	15,174,604.71	0.00	27,660,680.12
21141:	Contribuciones Patronales por pagar	-7,230,245.73	6,314,801.21	6,560,148.86	0.00	7,475,593.38
21142:	Prestaciones Sociales por Pagar	-10,746,544.81	1,323,156.28	493,156.28	0.00	9,916,544.81
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-4,769,866.36	3,048,562.47	2,718,119.65	0.00	4,439,423.54
21146:	Deducciones a Empleados	-188,457.06	296,486.44	298,873.59	0.00	190,844.21
21147:	Deducciones a Pensionados	-3,112,608.99	5,123,919.74	5,006,455.29	0.00	2,995,144.54
21148:	Deducciones Carteras de Prestamos	-2,541,559.64	5,500.00	0.00	0.00	2,536,059.64
21149:	Impuesto Sobre la Renta	-61,694.70	52,232.40	7,263.23	0.00	16,725.53
21150:	Impuesto Sobre Ventas	-199,734.17	203,392.40	81,002.70	0.00	77,344.47
21151:	Honorarios Profesionales	-14,285.71	9,607.13	8,321.42	0.00	13,000.00
21152:	Solvencia D.E.I. 1%	-80.00	1,343.69	1,263.69	0.00	0.00
2119:	Otras Cuentas por Pagar	-19,621,177.15	325,304.54	878,801.22	0.00	20,174,673.83
21191:	Devolucion por Prestaciones Aplicadas a Prestamos	0.00	0.00	0.00	0.00	0.00
21192:	Devolucion de Garantias por pagar	-451,960.30	7,762.50	13,064.00	0.00	457,261.80
21193:	Otras Cuentas por Pagar	-63,569.46	0.00	110,725.45	0.00	174,294.91
21194:	Devolucion por Indemnizacion Aplicadas a Prestamos	0.00	0.00	66,284.24	0.00	66,284.24
21195:	Retención Cuota Préstamo Consumo	-12,416,316.09	275,818.61	606,029.73	0.00	12,746,527.21
21196:	Retención Cuota Préstamo Hipotecario	-2,851,142.16	17,723.43	82,316.13	0.00	2,915,734.86
21197:	Cheques y Giros en Circulacion	-3,838,189.14	24,000.00	381.67	0.00	3,814,570.81
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	-2,646,486,452.79	451,926.66	2,251,449.25	0.00	2,648,285,975.38
224:	OTROS PASIVOS NO CORRIENTES	-2,646,486,452.79	451,926.66	2,251,449.25	0.00	2,648,285,975.38
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-4,777,753.92	0.00	34,988.15	0.00	4,812,742.07
22411:	Descuentos Compra de Bonos GDH	-4,777,668.17	0.00	34,988.15	0.00	4,812,656.32
22412:	Descuentos Compra de Bonos Corporativos (Dolares)	-24.50	0.00	0.00	0.00	24.50
22413:	Descuentos Compra de Bonos Corporativos (Lempiras)	-61.25	0.00	0.00	0.00	61.25
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,639,576,079.14	444,926.66	2,021,076.23	0.00	2,641,152,228.71
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	-36,231,738.29	444,926.66	2,021,076.23	0.00	37,807,887.86
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)	-8,646,668.85	444,926.66	2,021,076.23	0.00	10,222,818.42
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.	-2,132,619.73	7,000.00	195,384.87	0.00	2,321,004.60
22451:	Seguro de Vida Prestamos Hipotecarios	-1,502,367.26	0.00	136,916.96	0.00	1,639,284.22
22452:	Seguro de Daños Prestamos Hipotecarios	-616,352.47	0.00	52,967.91	0.00	669,320.38
22453:	Gastos de Escrituracion Prestamos Hipotecarios	-8,500.00	7,000.00	5,500.00	0.00	7,000.00
22454:	Gastos de Avaluo Prestamos Hipotecarios	-5,400.00	0.00	0.00	0.00	5,400.00
3:	PATRIMONIO	-1,982,856,600.82	2,073,655.48	1,993,448.48	0.00	1,982,776,393.82
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	-1,654,278,586.94	2,073,655.48	1,993,448.48	0.00	1,654,198,379.94
3141:	Resultados Acumulados Ejercicios Anteriores	-1,648,462,852.50	0.00	0.00	0.00	1,648,462,852.50



Balanza de Comprobación
Al 31/12/2022

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
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	-20,910,423.70	0.00	1,993,448.48	0.00	22,903,872.18
3146:	Deficit Acumulado	15,094,689.26	2,073,655.48	0.00	0.00	-17,168,344.74
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	-1,067,780,353.12	78,230.91	159,879,230.37	0.00	1,227,581,352.58
53:	INGRESOS NO TRIBUTARIOS	-692,377,475.51	55,609.57	124,768,118.26	0.00	817,089,984.20
537:	Contribuciones a la Seguridad Social	-692,377,475.51	55,609.57	124,768,118.26	0.00	817,089,984.20
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
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	-443,937,298.74	0.00	80,150,964.62	0.00	524,088,263.36
537223:	Aportes Personales Permanentes 1	-246,603,081.75	55,609.57	44,528,313.68	0.00	291,075,785.86
53730:	Contribuciones Patronales Voluntarias	-223,723.02	0.00	56,058.20	0.00	279,781.22
53731:	Aportes Personales Voluntarios	-139,978.11	0.00	32,781.76	0.00	172,759.87
5374:	Reintegro de Valores	-1,473,393.89	0.00	0.00	0.00	1,473,393.89
53741:	Reintegro de Valores - Aporte Patronal	0.00	0.00	0.00	0.00	0.00
53742:	Reintegro de Valores - Cotizacion Individual	-364,287.81	0.00	0.00	0.00	364,287.81
53743:	Reintegro de Valores - Intereses	-1,109,106.08	0.00	0.00	0.00	1,109,106.08
54:	INGRESOS POR VENTAS Y OPERACIONES	-5,012,544.75	0.00	496,812.20	0.00	5,509,356.95
5412:	Venta de Servicios	-5,012,544.75	0.00	496,812.20	0.00	5,509,356.95
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-15,350.00	0.00	0.00	0.00	15,350.00
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-3,868,260.75	0.00	333,982.20	0.00	4,202,242.95
54124:	Gastos Administrativos P.P.	-1,128,934.00	0.00	162,830.00	0.00	1,291,764.00
55:	RENTAS DE LA PROPIEDAD	-321,152,446.46	22,621.34	30,086,148.81	0.00	351,215,973.93
551:	Intereses por Prestamos	-158,193,203.31	15,121.34	14,675,805.12	0.00	172,853,887.09
5511:	De Consumo	-114,489,299.14	13,715.38	10,876,939.46	0.00	125,352,523.22
5512:	De Vivienda	-42,565,182.93	1,405.96	3,678,029.86	0.00	46,241,806.83
5513:	Intereses Moratorios	-1,138,721.24	0.00	120,835.80	0.00	1,259,557.04
552:	Intereses Por Depósitos	-2,659,418.46	7,500.00	72,865.45	0.00	2,724,783.91
5521:	Manejo Cuentas Ahorro y Cheques	-2,659,418.46	7,500.00	72,865.45	0.00	2,724,783.91
553:	Intereses por Titulos y Valores	-160,299,824.69	0.00	15,337,478.24	0.00	175,637,302.93
5531:	Bonos Banco Central de Honduras	-129,961,464.01	0.00	12,010,447.91	0.00	141,971,911.92
5532:	CDPF Moneda Nacional	-26,819,444.40	0.00	2,876,295.63	0.00	29,695,740.03
5533:	CDPF Dolares	-2,707,125.27	0.00	238,407.47	0.00	2,945,532.74
5534:	Bonos Corporativo (Dolares)	-111,423.85	0.00	12,298.90	0.00	123,722.75
5535:	Bonos Corporativos (Lempiras)	-700,367.16	0.00	200,028.33	0.00	900,395.49
57:	OTROS INGRESOS	-49,237,886.40	0.00	4,528,151.10	0.00	53,766,037.50
571:	Ganancias	-3,603,419.13	0.00	21,750.00	0.00	3,625,169.13
5711:	Ganancias en Venta de Activos	-1,439,443.23	0.00	21,750.00	0.00	1,461,193.23
5714:	Ganancias en Diferencias de Cambio	-2,163,975.90	0.00	0.00	0.00	2,163,975.90
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	-45,634,467.27	0.00	4,506,401.10	0.00	50,140,868.37
5722:	Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
5723:	Otros Ingresos	-38,098.36	0.00	595,854.59	0.00	633,952.95
5724:	Devolución de Gastos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
5725:	Intereses DEUDA UNAH	-45,596,368.91	0.00	3,910,546.51	0.00	49,506,915.42
6:	GASTOS	874,509,785.44	142,425,164.23	14,631.85	1,016,920,317.82	0.00
61:	GASTOS DE CONSUMO	32,774,283.98	3,930,527.54	2,800.00	36,702,011.52	0.00
611:	Remuneraciones	22,884,872.12	2,657,684.06	2,800.00	25,539,756.18	0.00
6111:	Sueldos y Salarios	16,717,096.97	1,692,499.73	2,800.00	18,406,796.70	0.00
6112:	Contribuciones Patronales	2,590,337.30	247,503.20	0.00	2,837,840.50	0.00
6113:	Prestaciones Sociales	3,577,437.85	717,681.13	0.00	4,295,118.98	0.00
612:	Servicios no Personales	5,742,853.90	936,257.31	0.00	6,679,111.21	0.00

**Balanza de Comprobación**
Al 31/12/2022

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
6121:	Servicios Basicos	581,402.52	73,085.19	0.00	654,487.71	0.00
6122:	Alquileres y Derechos	178,478.24	29,871.65	0.00	208,349.89	0.00
6123:	Mantenimiento y Reparación de Bienes	392,838.03	0.00	0.00	392,838.03	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	58,175.24	28,750.00	0.00	86,925.24	0.00
6125:	Servicios Técnicos y Profesionales	1,406,567.66	643,173.86	0.00	2,049,741.52	0.00
6126:	Servicios Comerciales y Financieros	2,059,396.86	122,959.50	0.00	2,182,356.36	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	356,779.25	36,012.35	0.00	392,791.60	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	151,660.10	2,404.76	0.00	154,064.86	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	557,556.00	0.00	0.00	557,556.00	0.00
61291:	Aportes Institucionales - CNBS	467,556.00	0.00	0.00	467,556.00	0.00
61292:	Aportes Institucionales - ECASS	90,000.00	0.00	0.00	90,000.00	0.00
61293:	Aportes Institucionales - CISS	0.00	0.00	0.00	0.00	0.00
613:	Materiales y Suministros	652,031.83	106,967.09	0.00	758,998.92	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	209,454.03	47,910.20	0.00	257,364.23	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	122,673.43	26,187.93	0.00	148,861.36	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	65,199.72	10,894.00	0.00	76,093.72	0.00
6138:	Otros Materiales y Suministros	254,704.65	21,974.96	0.00	276,679.61	0.00
6135:	Productos Famaceuticos y Medicinales	0.00	0.00	0.00	0.00	0.00
615:	Depreciación, Amortización y Agotamiento	1,008,459.01	93,759.24	0.00	1,102,218.25	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	169,276.14	15,388.74	0.00	184,664.88	0.00
61511:	Depreciacion de Edificios	169,276.14	15,388.74	0.00	184,664.88	0.00
615111:	Edificio Principal Sendero Subirana	114,282.96	10,389.36	0.00	124,672.32	0.00
615112:	Viviendas Lomas del Perú	54,993.18	4,999.38	0.00	59,992.56	0.00
6152:	Depreciacion Maquinaria y Equipo	644,194.82	61,057.17	0.00	705,251.99	0.00
61521:	Equipos de Oficina	142,984.50	15,926.57	0.00	158,911.07	0.00
61522:	Equipos de Transporte	0.00	0.00	0.00	0.00	0.00
61527:	Equipos de Informatica	501,210.32	45,130.60	0.00	546,340.92	0.00
6154:	Depreciacion Otros Bienes	7,623.88	559.75	0.00	8,183.63	0.00
61541:	Muebles de Hogar - Alojamiento	4,201.45	248.62	0.00	4,450.07	0.00
61542:	Instalaciones en Areas Propias	3,422.43	311.13	0.00	3,733.56	0.00
6156:	Amortizacion Bienes Inmateriales	137,923.85	16,753.58	0.00	154,677.43	0.00
61561:	Activos Intangibles	137,923.85	16,753.58	0.00	154,677.43	0.00
61569:	Amortización de Activos Eventuales	0.00	0.00	0.00	0.00	0.00
6157:	Amortizacion de Activos Eventuales	49,440.32	0.00	0.00	49,440.32	0.00
61571:	Terreno Yuscaran El Paraiso	49,440.32	0.00	0.00	49,440.32	0.00
61573:	Terreno Caulotalas- San Pedro Sula	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	2,486,067.12	135,859.84	0.00	2,621,926.96	0.00
6171:	Pérdidas	2,486,067.12	135,859.84	0.00	2,621,926.96	0.00
61711:	Deudores Incobrables	1,556,858.45	0.00	0.00	1,556,858.45	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	929,208.67	135,859.84	0.00	1,065,068.51	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	841,695,689.53	138,248,043.61	11,831.85	979,931,901.29	0.00
641:	Transferencias y Donaciones al Sector Privado	841,695,689.53	138,248,043.61	11,831.85	979,931,901.29	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	841,695,689.53	138,248,043.61	11,831.85	979,931,901.29	0.00
64111:	Pension por Jubilacion	754,127,652.17	124,784,135.61	11,831.85	878,899,955.93	0.00
64112:	Pension por Invalidez	18,867,261.61	3,053,759.43	0.00	21,921,021.04	0.00
64113:	Prestacion por Causa de Muerte	36,695,122.89	2,327,301.64	0.00	39,022,424.53	0.00
64114:	Separacion del Sistema	24,410,817.68	6,303,906.80	0.00	30,714,724.48	0.00
64115:	Intereses por Separacion del Sistema	5,186,113.08	1,211,977.30	0.00	6,398,090.38	0.00
64116:	Auxilio Funerario	2,408,722.10	266,962.83	0.00	2,675,684.93	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	0.00	300,000.00	0.00	300,000.00	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	39,811.93	246,593.08	0.00	286,405.01	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00



Balanza de Comprobación
Al 31/12/2022

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
6560:	Otros Gastos	39,811.93	246,593.08	0.00	286,405.01	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
	Totales		1,022,661,615.04	1,022,661,615.04	5,906,479,075.73	5,906,479,075.73

Lic. Wilson J. Herrera
COHPUCP No. 06-07-1061

Cifras sujetas a depuración