



Instituto de Previsión Social del Profesional del Derecho
BALANCE GENERAL CONSOLIDADO
Del 01 al 30 de octubre 2022

| CUENTAS CONTABLES | IPSPD | FIDEICOMISOS BANCOCCI | AFP ATLANTIDA | CONSOLIDADO |
|--|----------------|--------------------------|----------------|----------------|
| ACTIVO | | | | |
| CAJA Y BANCO | | | | |
| CAJA | 20,000.00 | 20,000.00 | | 20,000.00 |
| Caja Chica | 20,000.00 | | | 20,000.00 |
| BANCO MONEDA LOCAL | 71,212,504.37 | 71,212,504.37 | | 71,212,504.37 |
| Banco Atlántida Cheq Cta 1-17000017-6 | 51,021,266.33 | | | 51,021,266.33 |
| Banco Atlántida Ahorro 1-10009846-4 | 946,890.80 | | | 946,890.80 |
| Banco de Occidente Cheq Cta 11-230-001687-5 | 18,932,136.51 | | | 18,932,136.51 |
| Banco de los Trabajadores 11-101-003286-0 | 307,209.62 | | | 307,209.62 |
| Banco de Occidente Ahorro no..21-408117644-1 | 5,001.11 | | | 5,001.11 |
| BANCO MONEDA EXTRANJERA | 761,858.84 | 761,858.84 | | 761,858.84 |
| Banco Atlantida Ahorro \$ 1203984370 | 761,858.84 | | | 761,858.84 |
| Fideicomiso Banco Occidente S.A. | | 36,646,428.28 | | 36,646,428.28 |
| Cuentas fideicomiso moneda nacional | | 36,646,428.28 | | 36,646,428.28 |
| INVERSIONES | | 399,180,810.89 | | 399,180,810.89 |
| Fideicomiso Banco Occidente S.A. | | 397,842,757.42 | | 397,842,757.42 |
| Financiera | | 1,338,053.47 | | 1,338,053.47 |
| Fideicomiso Banco Atlántida | | | 224,279,518.91 | 224,279,518.91 |
| CUENTAS Y DOCUMENTOS POR COBRAR PERIODOS ANTERIORES | 14,751,720.00 | | | 14,751,720.00 |
| Cuentas por Liquidar | 5,000.00 | | | 5,000.00 |
| Colegio de Abogados de Honduras (Periodo 2010-2012) | 14,746,720.00 | | | 14,746,720.00 |
| CUENTAS POR COBRAR | 7,850,456.94 | | | 7,850,456.94 |
| Cuentas Por Cobrar Seguros De Vida | 409,500.00 | | | 409,500.00 |
| Cuentas Por Cobrar Seguro Médico Hospitalario Mora | 393,691.55 | | | 393,691.55 |
| Jubilados(Año 2012-2018) | 1,885.39 | | | 1,885.39 |
| Prestamos Personales | 11,000.00 | | | 11,000.00 |
| Prestamos Personales a Jubilados | 5,038,599.62 | | | 5,038,599.62 |
| Henry Adalberto Gomez Barahona | 842,720.92 | | | 842,720.92 |
| Intereses Sobre Prestamos a Jubilados | 1,153,059.46 | | | 1,153,059.46 |
| PRESTAMOS FIDUCIARIOS | 9,456,509.49 | | | 9,456,509.49 |
| Prestamos Fiduciarios | 4,352,167.87 | | | 4,352,167.87 |
| Intereses sobre Prestamos Fiduciarios | 5,104,341.62 | | | 5,104,341.62 |
| PRESTAMOS HIPOTECARIOS | 29,043,779.73 | | | 29,043,779.73 |
| Prestamos Hipotecarios | 16,932,594.78 | | | 16,932,594.78 |
| Intereses Sobre Prestamos Hipotecarios | 12,111,184.95 | | | 12,111,184.95 |
| Suma de activos circulantes | 133,096,829.37 | 435,827,239.17 | 224,279,518.91 | 793,203,587.45 |
| Activo Fijo (Neto) | 64,367,119.46 | | | 64,367,119.46 |
| Mobiliario y Equipo | 1,930,662.70 | | | 1,930,662.70 |
| Software Contable | 226,042.68 | | | 226,042.68 |
| Proyecto Habitacional Santa Clara | 5,293,482.00 | | | 5,293,482.00 |
| Proyecto Lotes Terreno Terrasol | 6,823,756.00 | | | 6,823,756.00 |
| Club Campestre El Segoviano | 32,781,028.43 | | | 32,781,028.43 |
| Mejoras Club Campestre El segoviano | 8,792,796.65 | | | 8,792,796.65 |
| Capitulo de el Progreso Terreno | 6,151,284.00 | | | 6,151,284.00 |
| Terreno de Marcala La Paz | 2,508,465.00 | | | 2,508,465.00 |
| Depreciación Acum. Mobiliario y Equipo | -140,398.00 | | | -140,398.00 |
| Otros Activos | | 1,153,170.64 | | 1,153,170.64 |
| Costo de amortización por elaboración de producto | | 1,153,170.64 | | 1,153,170.64 |
| ACTIVOS TOTALES | 197,463,948.83 | 436,980,409.81 | 224,279,518.91 | 858,723,877.55 |

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| PASIVO | | | | | |
| PROVEEDORES | | 49,973,954.34 | | 49,973,954.34 | 49,973,954.34 |
| Proveedores Locales | 49,496.07 | | | 49,496.07 | |
| Super Opticas | -0.03 | | | -0.03 | |
| Prestamos Fiduciarios (Periodo 2017-2019) | 471,368.67 | | | 471,368.67 | |
| Prestamos Hipotecarios (Periodo 2017-2019) | 1,065,845.02 | | | 1,065,845.02 | |
| Retencion ISR Asalariados | 0.01 | | | 0.01 | |
| Arreglo de Pago IPSPD | 7,301,531.05 | | | 7,301,531.05 | |
| Membresía IPSPD | 35,578,180.84 | | | 35,578,180.84 | |
| Incorporaciones IPSPD | 1,333,540.07 | | | 1,333,540.07 | |
| Costo Actuarial IPSPD | 642,167.50 | | | 642,167.50 | |
| Otros IPSPD | 5,468.96 | | | 5,468.96 | |
| Arreglo de Pago CAH | 0.00 | | | 0.00 | |
| Membresía CAH | 46,200.00 | | | 46,200.00 | |
| Otros CAH | 3,538.34 | | | 3,538.34 | |
| Cuota IHSS por Pagar | 426.66 | | | 426.66 | |
| RAP | 4,621.36 | | | 4,621.36 | |
| AFP Atlántida | 3,267,163.52 | | | 3,267,163.52 | |
| Retenciones Empleados | 63.47 | | | 63.47 | |
| Primas de Seguro de Vida | 10,800.00 | | | 10,800.00 | |
| Primas Seguro Medico Hospitalario | 20,784.00 | | | 20,784.00 | |
| Otras Cuentas x pagar(Cuentas por Distribuir) | 172,758.83 | | | 172,758.83 | |
| PROVISION PARA INDEMNIZACIONES | | 845,663.86 | | 845,663.86 | 845,663.86 |
| Provision Prestaciones Laborales | 819,969.33 | | | 819,969.33 | |
| Otras Provisiones Empleados | 25,694.53 | | | 25,694.53 | |
| PROVISION BANCO OCCIDENTE | | 9,490,922.54 | | 9,490,922.54 | 9,490,922.54 |
| Fideicomiso Banco de Occidente S. A. | | 9,490,922.54 | | 9,490,922.54 | |
| PASIVO TOTALES | | 50,819,618.20 | 9,490,922.54 | 60,310,540.74 | 60,310,540.74 |
| CAPITAL | | | | | |
| PARTES SOCIALES | | | | | |
| Capital del Instituto | 79,523,611.21 | | | 79,523,611.21 | |
| Revaluación de Terrenos | 6,637,724.00 | | | 6,637,724.00 | |
| Revaluación de Edificios | 5,294,446.43 | | | 5,294,446.43 | |
| Utilidad / Perdida Acumulada | 28,753,863.93 | | | 28,753,863.93 | |
| Ganancias/ Pérdidas No Distribuidas | 173,380.94 | | | 173,380.94 | |
| Exedentes e Interes sobre prestamos Fiduciarios | 8,092,329.28 | | | 8,092,329.28 | |
| Exedentes e Interes sobre prestamos Hipotecarios | 15,325,268.77 | | | 15,325,268.77 | |
| Exedentes e Interes sobre prestamos a Jubilados | 2,179,269.34 | | | 2,179,269.34 | |
| Capital del instituto | | 427,489,487.27 | 224,279,518.91 | 651,769,006.18 | |
| UTILIDAD/PÉRDIDA DEL EJERCICIO | 664,436.73 | | | 664,436.73 | |
| TOTAL PATRIMONIO | 146,644,330.63 | 427,489,487.27 | 224,279,518.91 | 798,413,336.81 | 798,413,336.81 |
| TOTAL PASIVO Y PATRIMONIO | 197,463,948.83 | 436,980,409.81 | 224,279,518.91 | 858,723,877.55 | 858,723,877.55 |

PEDIR CUENTAS

CUENTAS DE REGISTRO

| | | | | | |
|---|----------------|--|--|--|--|
| Producto disponible para la venta certificados de autenticidad lempiras | 130,000,000.00 | | | | |
| Producto disponible para la venta certificados de autenticidad matrimoniales Lempiras | 32,440,000.00 | | | | |
| Producto disponible para la venta Timbres Colegio Abogados Lempiras | 31,212,755.00 | | | | |
| Producto no disponible para la venta Certificados de autenticidad anulados lempiras | 147,000.00 | | | | |
| Producto del CAH Certificados de autenticidad | 45,033,500.00 | | | | |
| Producto del CAH certificados de autenticidad matrimoniales | 9,500,000.00 | | | | |
| Producto del CAH Timbres del Colegio de abogados | 20,504,892.00 | | | | |

PEDIDO CUENTAS POR COBRAR

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|---|-----------------|--|--|--|--|
| Contracuenta de todas las cuentas de orden y registro de lempiras | -268,838,147.00 | | | | |
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268,838,147.00

-268,838,147.00

