



**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH**

**Balanza de Comprobación
al 31/12/2017**

| No de Cuenta | Descripción | Saldo Anterior | Débitos | Créditos | Débitos | Créditos |
|--------------|--|------------------|----------------|----------------|------------------|---------------|
| 1: | ACTIVO | 3,447,760,781.72 | 542,358,788.34 | 424,760,706.30 | 3,565,358,863.76 | 60,887,177.67 |
| 11: | ACTIVO CORRIENTE | 778,077,870.25 | 314,609,046.07 | 378,318,868.70 | 714,368,047.62 | 7,653,096.08 |
| 111: | EFFECTIVO Y EQUIVALENTES | 48,719,867.75 | 101,378,284.46 | 121,384,716.06 | 28,713,436.15 | 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 | 48,694,867.75 | 101,378,284.46 | 121,359,716.06 | 28,713,436.15 | 0.00 |
| 11122: | Cuentas en Moneda Nacional | 43,797,184.09 | 101,087,630.48 | 121,359,487.05 | 23,525,327.52 | 0.00 |
| 111221: | Banco Central de Honduras | 0.00 | 31,419,891.67 | 25,055,202.82 | 6,364,688.85 | 0.00 |
| 1112211: | Cta Ch # 11103-01-000110-4 | 0.00 | 31,419,891.67 | 25,055,202.82 | 6,364,688.85 | 0.00 |
| 111222: | Banco Davivienda | 43,552,606.18 | 67,127,817.37 | 96,304,184.23 | 14,376,239.32 | 0.00 |
| 1112221: | Cta Ch # 155692-5 | 43,432,309.06 | 64,443,685.87 | 95,704,927.69 | 12,171,067.24 | 0.00 |
| 1112222: | Cta Ch # 1300011619 | 120,297.12 | 2,684,131.50 | 599,256.54 | 2,205,172.08 | 0.00 |
| 111223: | Banco LAFISE | 244,577.91 | 2,539,921.44 | 100.00 | 2,784,399.35 | 0.00 |
| 1112231: | Cta Ch # 101-01-3723 | 244,577.91 | 2,539,921.44 | 100.00 | 2,784,399.35 | 0.00 |
| 1112232: | Cta Ch # 101-503000123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11123: | Cuentas en Moneda Extranjera | 4,897,683.66 | 290,653.98 | 229.01 | 5,188,108.63 | 0.00 |
| 111231: | Banco LAFISE | 571,599.67 | 47,704.17 | 0.00 | 619,303.84 | 0.00 |
| 1112311: | Cta Ah # 101604000147 | 571,599.67 | 47,704.17 | 0.00 | 619,303.84 | 0.00 |
| 111232: | Banco PROMERICA | 3,805,981.58 | 160,721.03 | 94.35 | 3,966,608.26 | 0.00 |
| 1112321: | Cta Ah # 2- 37081 | 3,805,981.58 | 160,721.03 | 94.35 | 3,966,608.26 | 0.00 |
| 111233: | Banco del País | 13,044.81 | 206.57 | 134.66 | 13,116.72 | 0.00 |
| 1112331: | Cta Ah # 22599-00296-7 | 13,044.81 | 206.57 | 134.66 | 13,116.72 | 0.00 |
| 111234: | Banco Atlantida | 507,057.60 | 82,022.21 | 0.00 | 589,079.81 | 0.00 |
| 1112341: | Cta. Ah. # 10120408181 | 507,057.60 | 82,022.21 | 0.00 | 589,079.81 | 0.00 |
| 112: | INVERSIONES FINANCIERAS CORRIENTES | 486,215,427.91 | 27,428,660.72 | 27,386,203.20 | 486,257,885.43 | 0.00 |
| 1121: | Titulos y Valores a Corto Plazo | 204,105,299.21 | 27,386,203.20 | 27,386,203.20 | 204,105,299.21 | 0.00 |
| 11211: | Banco Central de Honduras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11212: | Banco Promerica | 54,880,514.65 | 9,743,055.60 | 9,743,055.60 | 54,880,514.65 | 0.00 |
| 11213: | Banco Ficohsa | 26,720,379.47 | 0.00 | 0.00 | 26,720,379.47 | 0.00 |
| 11214: | Banco del País | 72,504,405.09 | 17,643,147.60 | 17,643,147.60 | 72,504,405.09 | 0.00 |
| 11215: | Banco Ficensa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11216: | Banco LAFISE | 50,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 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 | 282,110,128.70 | 42,457.52 | 0.00 | 282,152,586.22 | 0.00 |
| 11220.1 | Banco Bac Credomatic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11220: | Banco Atlantida | 28,914,928.92 | 14,226.71 | 0.00 | 28,929,155.63 | 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 | 25,331,233.83 | 7,543.27 | 0.00 | 25,338,777.10 | 0.00 |
| 11224: | Da Vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11225: | Banco de Desarrollo Rural Honduras | 182,348,634.51 | 13,739.14 | 0.00 | 182,362,373.65 | 0.00 |
| 11226: | Financiera Finca | 31,393,127.74 | 0.00 | 0.00 | 31,393,127.74 | 0.00 |
| 11229: | Auto Seguro Préstamos Personales | 14,122,203.70 | 6,948.40 | 0.00 | 14,129,152.10 | 0.00 |
| 112291: | Banco LAFISE | 14,122,203.70 | 6,948.40 | 0.00 | 14,129,152.10 | 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 |
| 113: | CUENTAS A COBRAR CORRIENTES | 242,965,270.34 | 185,794,252.14 | 229,527,248.76 | 199,232,273.72 | 7,653,096.08 |
| 1131: | Cuentas a Cobrar Corrientes | 210,197,002.19 | 144,505,625.87 | 188,071,738.23 | 166,630,889.83 | 0.00 |

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| 11311: | Aportes y Deducciones por Cobrar | 210,197,002.19 | 144,505,625.87 | 188,071,738.23 | 166,630,889.83 | 0.00 |
| 113111: | Contribuciones Patronales | 4,533,343.05 | 19,380,644.04 | 0.00 | 23,913,987.09 | 0.00 |
| 113112: | Aportes Personales | 109,881.03 | 0.00 | 0.00 | 109,881.03 | 0.00 |
| 1131123: | Aportes Personales 1 | 7,673,232.94 | 32,533,555.88 | 16,571,738.47 | 23,635,050.35 | 0.00 |
| 1131112: | Contribuciones Patronales 1 | 49,828,345.72 | 92,591,425.95 | 171,499,999.76 | -29,080,228.09 | 0.00 |
| 1131124: | Cuentas Por Cobrar SEFIN | 97,052,199.45 | 0.00 | 0.00 | 97,052,199.45 | 0.00 |
| 1131125: | Cuentas Por Cobrar Sefin Años Anteriores | 51,000,000.00 | 0.00 | 0.00 | 51,000,000.00 | 0.00 |
| 1132: | Otras Cuentas a Cobrar Corrientes | 40,159,436.91 | 41,268,917.02 | 41,289,275.36 | 40,139,078.57 | 0.00 |
| 11321: | Reparos, Intereses y Multas por Cobrar | 40,107,279.82 | 41,268,917.02 | 41,289,275.36 | 40,086,921.48 | 0.00 |
| 113211: | Intereses Sobre Inversiones | 20,942,140.70 | 12,229,932.39 | 12,277,661.31 | 20,894,411.78 | 0.00 |
| 1132111: | Bonos Banco Central de Honduras | 16,466,520.53 | 8,718,795.89 | 6,808,750.04 | 18,376,566.38 | 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 | 4,321,971.31 | 3,214,316.49 | 5,185,993.59 | 2,350,294.21 | 0.00 |
| 113211201: | Financiera Finca | 375,501.84 | 269,758.25 | 364,761.75 | 280,498.34 | 0.00 |
| 113211202: | Banco Promerica | 286,090.88 | 438,124.39 | 203,189.76 | 521,025.51 | 0.00 |
| 113211203: | Credi Q Honduras | 82,083.30 | 82,083.33 | 82,083.33 | 82,083.30 | 0.00 |
| 113211204: | Banco del Pais | 519,772.04 | 550,939.05 | 555,202.82 | 515,508.27 | 0.00 |
| 113211205: | Banco de Desarrollo Rural | 740,749.97 | 1,243,275.21 | 1,243,275.21 | 740,749.97 | 0.00 |
| 113211206: | Banco Bac Credomatic | -0.03 | 0.00 | 0.00 | -0.03 | 0.00 |
| 113211207: | Banco Lafise | 2,197,720.39 | 420,833.33 | 2,524,999.92 | 93,553.80 | 0.00 |
| 113211208: | Banco Ficohsa | 120,052.92 | 209,302.93 | 212,480.80 | 116,875.05 | 0.00 |
| 11321130: | CDs. Sistema Financiero Dolares 1 | 153,648.86 | 296,820.01 | 282,917.68 | 167,551.19 | 0.00 |
| 113211301: | Banco Ficensa | 13,102.13 | 0.00 | 0.00 | 13,102.13 | 0.00 |
| 113211302: | Banco Lafise | 66,631.32 | 47,097.17 | 47,097.02 | 66,631.47 | 0.00 |
| 113211303: | Credi Q Honduras | -12,138.11 | 62,543.22 | 51,453.85 | -1,048.74 | 0.00 |
| 113211304: | Banco de Desarrollo Rural | 69,369.56 | 102,802.92 | 102,802.68 | 69,369.80 | 0.00 |
| 113211305: | Banco Atlantida | 16,683.70 | 84,376.70 | 81,564.13 | 19,496.27 | 0.00 |
| 113211306: | Banco Promerica, S. A. | 0.26 | 0.00 | 0.00 | 0.26 | 0.00 |
| 113212: | Retencion no Debida Impuesto Unico | -4,260.70 | 0.00 | 0.00 | -4,260.70 | 0.00 |
| 1132121: | Banco Promerica | 47.09 | 0.00 | 0.00 | 47.09 | 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 | -4,307.79 | 0.00 | 0.00 | -4,307.79 | 0.00 |
| 1132126: | Banco FICOHSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1132127: | Banco Atlantida | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113213: | Intereses sobre Prestamos por Cobrar | 19,169,399.82 | 29,038,984.63 | 29,011,614.05 | 19,196,770.40 | 0.00 |
| 1132131: | Prestamos Personales | 12,173,933.71 | 20,155,918.33 | 20,137,791.07 | 12,192,060.97 | 0.00 |
| 1132132: | Prestamos Hipotecarios | 6,995,466.11 | 8,883,066.30 | 8,873,822.98 | 7,004,709.43 | 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 |
| 1133: | Documentos y Efectos por Cobrar | 61,603.81 | 0.00 | 21,034.67 | 40,569.14 | 0.00 |
| 11334: | Prestamos a Empleados Inst. Descentralizadas | 61,603.81 | 0.00 | 21,034.67 | 40,569.14 | 0.00 |
| 113341: | Empleados INPREUNAH | 61,603.81 | 0.00 | 21,034.67 | 40,569.14 | 0.00 |
| 1134: | Prevision para Deudores Incobrables | -7,653,096.08 | 0.00 | 0.00 | 0.00 | 7,653,096.08 |
| 11341: | Prevision para Cuentas por Cobrar | -7,653,096.08 | 0.00 | 0.00 | 0.00 | 7,653,096.08 |
| 1136: | Otros Anticipos | 166,811.44 | 19,709.25 | 145,200.50 | 41,320.19 | 0.00 |
| 11361: | Anticipo a Proveedores y Contratistas | 16,775.00 | 0.00 | 0.00 | 16,775.00 | 0.00 |
| 11367: | Otros Anticipos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11369: | Anticipo para Gastos de Viaje | 150,036.44 | 19,709.25 | 145,200.50 | 24,545.19 | 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 | 177,304.25 | 7,848.75 | 20,700.68 | 164,452.32 | 0.00 |
| 1151: | Materiales y Suministros | 177,304.25 | 7,848.75 | 20,700.68 | 164,452.32 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1161: | Gastos Pagados por Adelantado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12: | ACTIVO NO CORRIENTE | 2,669,682,911.47 | 227,749,742.27 | 46,441,837.60 | 2,850,990,816.14 | 53,234,081.59 |
| 121: | INVERSIONES FINANCIERAS NO CORRIENTES | 2,525,491,056.47 | 226,614,319.68 | 46,370,895.50 | 2,705,734,480.65 | 37,531,738.09 |
| 1211: | Titulos y Valores a Largo Plazo | 707,474,000.00 | 181,191,000.00 | 0.00 | 888,665,000.00 | 0.00 |
| 12111: | Banco Central de Honduras | 707,474,000.00 | 181,191,000.00 | 0.00 | 888,665,000.00 | 0.00 |
| 1214: | Otras Inversiones | 83,155,238.52 | 0.00 | 0.00 | 83,155,238.52 | 0.00 |

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| 12141: | Lotes Urbanizados y Mortuorios | 83,155,238.52 | 0.00 | 0.00 | 83,155,238.52 | 0.00 |
| 121411: | Lomas del Peru | 55,349,238.52 | 0.00 | 0.00 | 55,349,238.52 | 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 | 3,906,000.00 | 0.00 | 0.00 | 3,906,000.00 | 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 | 1,129,062,346.36 | 7,339,885.56 | 21,054,809.68 | 1,115,347,422.24 | 37,531,738.09 |
| 12151: | Cartera de Prestamos | 1,163,618,592.87 | 7,339,885.56 | 18,241,045.29 | 1,152,717,433.14 | 0.00 |
| 121511: | Préstamos de Consumo | 553,580,618.62 | 6,722,847.78 | 14,149,172.98 | 546,154,293.42 | 0.00 |
| 121512: | Préstamos de Vivienda | 610,037,974.25 | 617,037.78 | 4,091,872.31 | 606,563,139.72 | 0.00 |
| 12152: | Cobros Planilla de préstamos | 2,176,115.57 | 0.00 | 2,014,388.38 | 161,727.19 | 0.00 |
| 121521: | Préstamos de Consumo | 2,176,115.57 | 0.00 | 2,014,388.38 | 161,727.19 | 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 | -36,732,362.08 | 0.00 | 799,376.01 | 0.00 | 37,531,738.09 |
| 121531: | Préstamos de Consumo | -16,066,989.36 | 0.00 | 668,721.93 | 0.00 | 16,735,711.29 |
| 121532: | Préstamos de Vivienda | -20,665,372.72 | 0.00 | 130,654.08 | 0.00 | 20,796,026.80 |
| 1218: | Cuentas a Cobrar a Largo Plazo | 605,799,471.59 | 38,083,434.12 | 25,316,085.82 | 618,566,819.89 | 0.00 |
| 12181: | Cuentas a Cobrar UNAH | 598,848,585.29 | 38,083,434.12 | 25,316,085.82 | 611,615,933.59 | 0.00 |
| 121811: | Aporte Patronal Años Anteriores | 598,146,375.29 | 38,083,434.12 | 25,316,085.82 | 610,913,723.59 | 0.00 |
| 121812: | Otras Cuentas por Cobrar UNAH | 702,210.00 | 0.00 | 0.00 | 702,210.00 | 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 | 6,950,886.30 | 0.00 | 0.00 | 6,950,886.30 | 0.00 |
| 121841: | Varios | 6,950,886.30 | 0.00 | 0.00 | 6,950,886.30 | 0.00 |
| 123: | BIENES PREEXISTENTES | 130,424,471.67 | 0.00 | 19,448.52 | 130,405,023.15 | 2,803,431.24 |
| 1231: | Tierras y Terrenos | 126,484,658.91 | 0.00 | 0.00 | 126,484,658.91 | 0.00 |
| 12311: | Lotes Urbanizados Lomas del Peru | 7,414,409.50 | 0.00 | 0.00 | 7,414,409.50 | 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 | 2,851,868.99 | 0.00 | 10,389.36 | 2,841,479.63 | 2,504,478.92 |
| 12321: | Edificio Principal | 5,345,958.55 | 0.00 | 0.00 | 5,345,958.55 | 0.00 |
| 12322: | Depreciacion Acumulada Edificios | -2,494,089.56 | 0.00 | 10,389.36 | 0.00 | 2,504,478.92 |
| 12324: | Mejoras de Edificios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233: | Viviendas para el Personal | 909,958.93 | 0.00 | 9,059.16 | 900,899.77 | 298,952.32 |
| 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 | -289,893.16 | 0.00 | 9,059.16 | 0.00 | 298,952.32 |
| 1234: | Activos Eventuales | 177,984.84 | 0.00 | 0.00 | 177,984.84 | 0.00 |
| 12341: | Terreno | 177,984.84 | 0.00 | 0.00 | 177,984.84 | 0.00 |
| 12342: | Reserva para Amortizacion Acumulada de Activos Even | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124: | MAQUINARIA Y EQUIPO | 13,667,150.94 | 1,135,422.59 | 50,260.68 | 14,752,312.85 | 12,001,259.86 |
| 1241: | Equipos de Oficina | 466,602.88 | 1,135,422.59 | 10,262.53 | 1,591,762.94 | 7,608,546.13 |
| 12411: | Mobiliario y Equipo de Oficina | 8,064,886.48 | 1,135,422.59 | 0.00 | 9,200,309.07 | 0.00 |
| 12412: | Depreciacion Acumulada Equipo de Oficina | -7,598,283.60 | 0.00 | 10,262.53 | 0.00 | 7,608,546.13 |
| 1244: | Equipos de Transporte | 231,809.21 | 0.00 | 17,462.05 | 214,347.16 | 1,604,678.84 |
| 12441: | Equipos de Transporte | 1,819,026.00 | 0.00 | 0.00 | 1,819,026.00 | 0.00 |
| 12442: | Depreciacion Acumulada Equipos de Transporte | -1,587,216.79 | 0.00 | 17,462.05 | 0.00 | 1,604,678.84 |
| 1247: | Equipos de Informatica | 12,968,515.30 | 0.00 | 22,536.10 | 12,945,979.20 | 2,765,903.24 |
| 12471: | Equipos de Informatica | 3,433,475.91 | 0.00 | 0.00 | 3,433,475.91 | 0.00 |
| 12472: | Depreciacion Acumulada Equipos de Informatica | -2,743,367.14 | 0.00 | 22,536.10 | 0.00 | 2,765,903.24 |
| 12473: | Proyecto de Sistema Informatico UNOPS 12473 | 12,278,406.53 | 0.00 | 0.00 | 12,278,406.53 | 0.00 |
| 1248: | Equipo de Seguridad | 223.55 | 0.00 | 0.00 | 223.55 | 22,131.65 |
| 12481: | Equipo de Seguridad | 22,355.20 | 0.00 | 0.00 | 22,355.20 | 0.00 |
| 12482: | Depreciacion Acumulada Equipo de Seguridad | -22,131.65 | 0.00 | 0.00 | 0.00 | 22,131.65 |
| 126: | OTROS BIENES | 18,433.07 | 0.00 | 242.90 | 18,190.17 | 128,493.47 |
| 1261: | Muebles de Hogar - Alojamiento | 18,433.07 | 0.00 | 242.90 | 18,190.17 | 128,493.47 |
| 12611: | Muebles de Hogar - Alojamiento | 146,683.64 | 0.00 | 0.00 | 146,683.64 | 0.00 |
| 12612: | Depreciacion Acumul. Muebles de Hogar - Alojamiento | -128,250.57 | 0.00 | 242.90 | 0.00 | 128,493.47 |
| 129: | BIENES INMATERIALES | 81,799.32 | 0.00 | 990.00 | 80,809.32 | 769,158.93 |
| 1291: | Activos Intangibles | 81,799.32 | 0.00 | 990.00 | 80,809.32 | 769,158.93 |
| 12911: | Activos Intangibles | 849,968.25 | 0.00 | 0.00 | 849,968.25 | 0.00 |
| 12912: | Amortizacion Acumulada Activos Intangibles | -768,168.93 | 0.00 | 990.00 | 0.00 | 769,158.93 |
| 2: | PASIVO | -2,648,597,124.13 | 84,893,781.38 | 118,785,797.41 | 0.00 | 2,682,489,140.16 |
| 21: | PASIVO CORRIENTE | -49,942,068.64 | 84,893,781.38 | 85,263,137.34 | 0.00 | 50,311,424.60 |

| | | | | | | |
|---------|--|-------------------|---------------|----------------|------|------------------|
| 211: | CUENTAS POR PAGAR | -49,942,068.64 | 84,893,781.38 | 85,263,137.34 | 0.00 | 50,311,424.60 |
| 2114: | Aportes y Retenciones por pagar | -34,665,501.23 | 84,019,795.48 | 84,104,774.68 | 0.00 | 34,750,480.43 |
| 21141: | Contribuciones Patronales por pagar | -5,664,548.52 | 4,626,906.98 | 4,630,302.46 | 0.00 | 5,667,944.00 |
| 21142: | Prestaciones Sociales por Pagar | -13,684,654.34 | 6,000.00 | 166,000.00 | 0.00 | 13,844,654.34 |
| 21143: | Beneficios y Compensaciones por Pagar (Pensiones) | -7,627,414.39 | 75,230,256.13 | 75,184,676.25 | 0.00 | 7,581,834.51 |
| 21146: | Deducciones a Empleados | -54,642.96 | 317,090.86 | 411,495.09 | 0.00 | 149,047.19 |
| 21147: | Deducciones a Pensionados | -2,767,392.20 | 2,793,518.64 | 2,807,499.36 | 0.00 | 2,781,372.92 |
| 21148: | Deducciones Carteras de Prestamos | -4,745,963.17 | 568,603.14 | 454,328.73 | 0.00 | 4,631,688.76 |
| 21149: | Impuesto Sobre la Renta | -11,949.55 | 0.00 | 0.00 | 0.00 | 11,949.55 |
| 21150: | Impuesto Sobre Ventas | -98,552.33 | 282,229.56 | 255,282.62 | 0.00 | 71,605.39 |
| 21151: | Honorarios Profesionales | -10,383.77 | 195,000.00 | 195,000.00 | 0.00 | 10,383.77 |
| 21152: | Solvencia D.E.I. 1% | 0.00 | 190.17 | 190.17 | 0.00 | 0.00 |
| 2119: | Otras Cuentas por Pagar | -15,276,567.41 | 873,985.90 | 1,158,362.66 | 0.00 | 15,560,944.17 |
| 21192: | Devolucion de Garantias por pagar | -414,197.80 | 0.00 | 3,325.00 | 0.00 | 417,522.80 |
| 21193: | Otras Cuentas por Pagar | -21,442.92 | 0.00 | 0.00 | 0.00 | 21,442.92 |
| 21195: | Retención Cuota Préstamo Consumo | -9,636,944.64 | 384,966.02 | 220,595.13 | 0.00 | 9,472,573.75 |
| 21196: | Retención Cuota Préstamo Hipotecario | -2,771,066.64 | 456,993.83 | 108,173.40 | 0.00 | 2,422,246.21 |
| 21197: | Cheques y Giros en Circulacion | -2,432,915.41 | 32,026.05 | 826,269.13 | 0.00 | 3,227,158.49 |
| 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 | -2,598,655,055.49 | 0.00 | 33,522,660.07 | 0.00 | 2,632,177,715.56 |
| 224: | OTROS PASIVOS NO CORRIENTES | -2,598,655,055.49 | 0.00 | 33,522,660.07 | 0.00 | 2,632,177,715.56 |
| 2241: | Ingresos Cobrados por Adelantado de Largo Plazo | -1,440,710.69 | 0.00 | 44,754.18 | 0.00 | 1,485,464.87 |
| 22411: | Descuentos Compra de Bonos GDH | -1,440,710.69 | 0.00 | 44,754.18 | 0.00 | 1,485,464.87 |
| 2242: | Provisiones y Reservas Tecnicas de Largo Plazo | -2,597,214,344.80 | 0.00 | 33,477,905.89 | 0.00 | 2,630,692,250.69 |
| 22421: | Beneficios Concedidos | -2,569,969,340.85 | 0.00 | 33,375,000.00 | 0.00 | 2,603,344,340.85 |
| 224211: | Pension por Jubilacion | -2,221,237,686.05 | 0.00 | 28,846,012.50 | 0.00 | 2,250,083,698.55 |
| 224212: | Pension por Invalidez | -100,679,523.93 | 0.00 | 1,308,300.00 | 0.00 | 101,987,823.93 |
| 224213: | Indemnizacion por Muerte en Servicio Activo | -197,871,076.98 | 0.00 | 2,569,875.00 | 0.00 | 200,440,951.98 |
| 224214: | Separacion del Sistema | -31,311,061.72 | 0.00 | 407,175.00 | 0.00 | 31,718,236.72 |
| 224215: | Auxilio Funerario | -12,858,777.96 | 0.00 | 166,875.00 | 0.00 | 13,025,652.96 |
| 224216: | Auxilio Extraordinario por Invalidez | -6,011,214.21 | 0.00 | 76,762.50 | 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 | -27,245,003.95 | 0.00 | 102,905.89 | 0.00 | 27,347,909.84 |
| 224221: | Seguro de Vida Préstamo Personal | -14,279,148.59 | 0.00 | 69,800.39 | 0.00 | 14,348,948.98 |
| 224222: | Fondo de Garantía Préstamo Personal | -12,965,855.36 | 0.00 | 33,105.50 | 0.00 | 12,998,960.86 |
| 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 |
| 3: | PATRIMONIO | -671,719,010.61 | 0.00 | 0.00 | 0.00 | 671,719,010.61 |
| 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 | -343,140,996.73 | 0.00 | 0.00 | 0.00 | 343,140,996.73 |
| 3141: | Resultados Acumulados Ejercicios Anteriores | -247,185,663.29 | 0.00 | 0.00 | 0.00 | 247,185,663.29 |
| 3142: | Resultado del Ejercicio | -95,955,333.44 | 0.00 | 0.00 | 0.00 | 95,955,333.44 |
| 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 |
| 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 | -735,009,641.06 | 719,592.91 | 184,657,336.78 | 0.00 | 918,947,384.93 |
| 53: | INGRESOS NO TRIBUTARIOS | -409,535,027.44 | 13,544.87 | 122,306,351.95 | 0.00 | 531,827,834.52 |
| 537: | Contribuciones a la Seguridad Social | -409,535,027.44 | 13,544.87 | 122,306,351.95 | 0.00 | 531,827,834.52 |
| 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 | -210,651.85 | 11,718.01 | 0.00 | 0.00 | 198,933.84 |
| 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 |

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|---------|--|-----------------|----------------|---------------|----------------|----------------|
| 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 | -231,995,739.84 | 0.00 | 89,772,796.07 | 0.00 | 321,768,535.91 |
| 537223: | Aportes Personales Permanentes 1 | -177,234,160.51 | 0.00 | 32,533,555.88 | 0.00 | 209,767,716.39 |
| 53730: | Contribuciones Patronales Voluntarias | -57,508.94 | 0.00 | 0.00 | 0.00 | 57,508.94 |
| 53731: | Aportes Personales Voluntarios | -36,966.30 | 1,826.86 | 0.00 | 0.00 | 35,139.44 |
| 54: | INGRESOS POR VENTAS Y OPERACIONES | -7,111,544.55 | 0.00 | 548,125.33 | 0.00 | 7,659,669.88 |
| 5412: | Venta de Servicios | -7,111,544.55 | 0.00 | 548,125.33 | 0.00 | 7,659,669.88 |
| 54121: | Reposición de Carné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54122: | Trámite Préstamo Hipotecario | -58,422.72 | 0.00 | 15,248.54 | 0.00 | 73,671.26 |
| 54123: | Recuperación Gastos Operativos Préstamo Hipotecario | -5,584,110.83 | 0.00 | 494,223.29 | 0.00 | 6,078,334.12 |
| 54124: | Gastos Administrativos P.P. | -1,469,011.00 | 0.00 | 38,653.50 | 0.00 | 1,507,664.50 |
| 55: | RENTAS DE LA PROPIEDAD | -244,033,742.58 | 706,048.04 | 23,389,960.80 | 0.00 | 266,717,655.34 |
| 551: | Intereses por Prestamos | -146,347,591.87 | 0.00 | 13,481,129.76 | 0.00 | 159,828,721.63 |
| 5511: | De Consumo | -83,736,021.36 | 0.00 | 7,936,882.69 | 0.00 | 91,672,904.05 |
| 5512: | De Vivienda | -61,365,693.86 | 0.00 | 5,436,456.16 | 0.00 | 66,802,150.02 |
| 5513: | Intereses Moratorios | -1,245,876.65 | 0.00 | 107,790.91 | 0.00 | 1,353,667.56 |
| 552: | Intereses Por Depósitos | -793,910.18 | 0.00 | 43,983.70 | 0.00 | 837,893.88 |
| 5521: | Manejo Cuentas Ahorro y Cheques | -793,910.18 | 0.00 | 43,983.70 | 0.00 | 837,893.88 |
| 553: | Intereses por Títulos y Valores | -96,892,240.53 | 706,048.04 | 9,864,847.34 | 0.00 | 106,051,039.83 |
| 5531: | Bonos Banco Central de Honduras | -60,826,146.51 | 706,048.04 | 6,365,124.80 | 0.00 | 66,485,223.27 |
| 5532: | CDPF Moneda Nacional | -31,395,085.71 | 0.00 | 3,214,316.49 | 0.00 | 34,609,402.20 |
| 5533: | CDPF Dolares | -4,671,008.31 | 0.00 | 285,406.05 | 0.00 | 4,956,414.36 |
| 57: | OTROS INGRESOS | -74,329,326.49 | 0.00 | 38,412,898.70 | 0.00 | 112,742,225.19 |
| 571: | Ganancias | -2,067,755.53 | 0.00 | 54,047.06 | 0.00 | 2,121,802.59 |
| 5711: | Ganancias en Venta de Activos | -474,364.50 | 0.00 | 0.00 | 0.00 | 474,364.50 |
| 5714: | Ganancias en Diferencias de Cambio | -1,593,391.03 | 0.00 | 54,047.06 | 0.00 | 1,647,438.09 |
| 5715: | Ganancias Bonos Indexado 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 | -72,261,570.96 | 0.00 | 38,358,851.64 | 0.00 | 110,620,422.60 |
| 5722: | Ingresos de Ejercicios Anteriores | -17,573,491.19 | 0.00 | 26,907,708.79 | 0.00 | 44,481,199.98 |
| 5723: | Otros Ingresos | -67,939.79 | 0.00 | 5,324.67 | 0.00 | 73,264.46 |
| 5724: | Devolución de Gastos de Ejercicios Anteriores | -120,139.98 | 0.00 | 0.00 | 0.00 | 120,139.98 |
| 5725: | Intereses Pagados DEUDA UNAH | -54,500,000.00 | 0.00 | 11,445,818.18 | 0.00 | 65,945,818.18 |
| 6: | GASTOS | 607,564,994.08 | 100,247,506.66 | 15,828.80 | 707,796,671.94 | 0.00 |
| 61: | GASTOS DE CONSUMO | 27,634,637.13 | 5,744,013.06 | 9,770.00 | 33,368,880.19 | 0.00 |
| 611: | Remuneraciones | 15,743,466.16 | 2,388,099.70 | 9,770.00 | 18,121,795.86 | 0.00 |
| 6111: | Sueldos y Salarios | 12,584,303.51 | 2,027,075.20 | 2,200.00 | 14,609,178.71 | 0.00 |
| 6112: | Contribuciones Patronales | 1,506,290.88 | 137,027.00 | 0.00 | 1,643,317.88 | 0.00 |
| 6113: | Prestaciones Sociales | 1,652,871.77 | 223,997.50 | 7,570.00 | 1,869,299.27 | 0.00 |
| 612: | Servicios no Personales | 4,546,548.39 | 2,324,200.50 | 0.00 | 6,870,748.89 | 0.00 |
| 6121: | Servicios Basicos | 516,123.71 | 11,267.37 | 0.00 | 527,391.08 | 0.00 |
| 6122: | Alquileres y Derechos | 150,132.97 | 6,825.28 | 0.00 | 156,958.25 | 0.00 |
| 6123: | Mantenimiento y Reparación de Bienes | 329,818.80 | 228,587.03 | 0.00 | 558,405.83 | 0.00 |
| 6124: | Mantenimiento y Reparación de Maquinaria y Equipo | 35,309.68 | 0.00 | 0.00 | 35,309.68 | 0.00 |
| 6125: | Servicios Técnicos y Profesionales | 434,379.00 | 1,706,847.50 | 0.00 | 2,141,226.50 | 0.00 |
| 6126: | Servicios Comerciales y Financieros | 2,127,710.23 | 230,369.92 | 0.00 | 2,358,080.15 | 0.00 |
| 6127: | Pasajes Viaticos y Otros Gastos de Viaje | 478,830.26 | 140,303.40 | 0.00 | 619,133.66 | 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 | 274,043.74 | 0.00 | 0.00 | 274,043.74 | 0.00 |
| 61283: | Multas y Recargos | 200,200.00 | 0.00 | 0.00 | 200,200.00 | 0.00 |
| 61285: | Sentencia Judicial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613: | Materiales y Suministros | 682,064.74 | 161,260.09 | 0.00 | 843,324.83 | 0.00 |
| 6131: | Productos Alimenticios, Agropecuarios y Forestales | 169,431.68 | 104,890.75 | 0.00 | 274,322.43 | 0.00 |
| 6132: | Textiles y Vestuarios | 31,222.50 | 0.00 | 0.00 | 31,222.50 | 0.00 |
| 6133: | Productos de Papel, Carton e Impresos | 197,043.43 | 32,140.42 | 0.00 | 229,183.85 | 0.00 |
| 6134: | Productos Quimicos, Combustibles y Lubricantes | 51,831.60 | 579.14 | 0.00 | 52,410.74 | 0.00 |
| 6138: | Otros Materiales y Suministros | 231,287.82 | 23,649.78 | 0.00 | 254,937.60 | 0.00 |
| 6135: | Productos Farmaceuticos y Medicinales | 1,247.71 | 0.00 | 0.00 | 1,247.71 | 0.00 |
| 615: | Depreciación, Amortización y Agotamiento | 761,248.36 | 70,942.10 | 0.00 | 832,190.46 | 0.00 |
| 6151: | Deprec. y Amortiz. de Bienes Preexistentes | 164,108.34 | 19,448.52 | 0.00 | 183,556.86 | 0.00 |
| 61511: | Depreciacion de Edificios | 164,108.34 | 19,448.52 | 0.00 | 183,556.86 | 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 | 49,825.38 | 9,059.16 | 0.00 | 58,884.54 | 0.00 |
| 6152: | Depreciacion Maquinaria y Equipo | 564,231.90 | 50,260.68 | 0.00 | 614,492.58 | 0.00 |

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| 61521: | Equipos de Oficina | 113,604.40 | 10,262.53 | 0.00 | 123,866.93 | 0.00 |
| 61522: | Equipos de Transporte | 192,082.55 | 17,462.05 | 0.00 | 209,544.60 | 0.00 |
| 61527: | Equipos de Informatica | 258,544.95 | 22,536.10 | 0.00 | 281,081.05 | 0.00 |
| 6154: | Depreciacion Otros Bienes | 4,762.42 | 242.90 | 0.00 | 5,005.32 | 0.00 |
| 61541: | Muebles de Hogar - Alojamiento | 4,762.42 | 242.90 | 0.00 | 5,005.32 | 0.00 |
| 6156: | Amortizacion Bienes Inmateriales | 28,145.70 | 990.00 | 0.00 | 29,135.70 | 0.00 |
| 61561: | Activos Intangibles | 28,145.70 | 990.00 | 0.00 | 29,135.70 | 0.00 |
| 61569: | Amortización Activos Eventuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617: | Contingencias | 5,901,309.48 | 799,510.67 | 0.00 | 6,700,820.15 | 0.00 |
| 6171: | Pérdidas | 5,901,309.48 | 799,510.67 | 0.00 | 6,700,820.15 | 0.00 |
| 61711: | Deudores Incobrables | 4,448,305.67 | 799,376.01 | 0.00 | 5,247,681.68 | 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 | 1,453,003.81 | 134.66 | 0.00 | 1,453,138.47 | 0.00 |
| 61718: | Perdidas Bono Indexado Inflacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64: | TRANSFERENCIAS Y DONACIONES | 578,706,105.58 | 94,502,753.58 | 6,058.80 | 673,202,800.36 | 0.00 |
| 641: | Transferencias y Donaciones al Sector Privado | 578,706,105.58 | 94,502,753.58 | 6,058.80 | 673,202,800.36 | 0.00 |
| 6411: | Transfs. y Donacs. para Prestaciones de la Seguridad Sc | 578,706,105.58 | 94,502,753.58 | 6,058.80 | 673,202,800.36 | 0.00 |
| 64111: | Pension por Jubilacion | 546,803,152.35 | 88,708,496.60 | 0.00 | 635,511,648.95 | 0.00 |
| 64112: | Pension por Invalidez | 14,441,106.91 | 2,329,895.94 | 0.00 | 16,771,002.85 | 0.00 |
| 64113: | Prestacion por Causa de Muerte | 8,736,646.98 | 0.00 | 0.00 | 8,736,646.98 | 0.00 |
| 64114: | Separacion del Sistema | 6,811,408.32 | 2,220,524.49 | 0.00 | 9,031,932.81 | 0.00 |
| 64115: | Intereses por Separacion del Sistema | 1,489,700.92 | 883,903.85 | 0.00 | 2,373,604.77 | 0.00 |
| 64116: | Auxilio Funerario | 386,282.60 | 239,932.70 | 6,058.80 | 620,156.50 | 0.00 |
| 64117: | Auxilio Extraordinario por Invalidez | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64118: | Capacitaciones y Orientacion Geriatrica | 37,807.50 | 120,000.00 | 0.00 | 157,807.50 | 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 | 1,224,251.37 | 740.02 | 0.00 | 1,224,991.39 | 0.00 |
| 6550: | Devolución de Ingresos de Ejercicios Anteriores | 116,225.66 | 740.00 | 0.00 | 116,965.66 | 0.00 |
| 6560: | Otros Gastos | 894,171.69 | 0.02 | 0.00 | 894,171.71 | 0.00 |
| 6551: | Gastos de Ejercicios Anteriores | 213,854.02 | 0.00 | 0.00 | 213,854.02 | 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

728,219,669.29

728,219,669.29

4,273,155,535.70

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Lic. Wilson Herrera

COHPUCP No. 06-07-1061

Cifras sujetas a depuracion

