



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

**Balanza de Comprobación  
Al 28/02/2019**

| No de Cuenta | Descripción   | Saldo Anterior   | Débitos        | Créditos       | Débitos          | Créditos      |
|--------------|---|------------------|----------------|----------------|------------------|---------------|
| 1:           | ACTIVO  | 3,818,258,620.53 | 236,098,260.34 | 218,976,491.16 | 3,835,380,389.71 | 68,425,745.14 |
| 11:          | ACTIVO CORRIENTE                                    | 650,861,619.46   | 193,092,523.29 | 186,312,815.80 | 657,641,326.95   | 7,653,096.08  |
| 111:         | EFFECTIVO Y EQUIVALENTES                            | 47,957,610.95    | 87,832,203.33  | 126,336,496.42 | 9,453,317.86     | 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  | 47,932,610.95    | 87,832,203.33  | 126,336,496.42 | 9,428,317.86     | 0.00          |
| 11122:       | Cuentas en Moneda Nacional                          | 39,816,157.73    | 87,512,395.18  | 126,336,374.28 | 992,178.63       | 0.00          |
| 111221:      | Banco Central de Honduras                           | 95,109.43        | 15,601,609.43  | 15,696,718.86  | 0.00             | 0.00          |
| 1112211:     | Cta Ch # 11103-01-000110-4                          | 95,109.43        | 15,601,609.43  | 15,696,718.86  | 0.00             | 0.00          |
| 111222:      | Banco Davivienda                                    | 37,449,823.00    | 54,296,594.69  | 93,639,531.08  | -1,893,113.39    | 0.00          |
| 1112221:     | Cta Ch # 155692-5                                   | 35,582,037.95    | 52,878,062.34  | 93,619,263.21  | -5,159,162.92    | 0.00          |
| 1112222:     | Cta Ch # 1300011619                                 | 1,867,785.05     | 1,418,532.35   | 20,267.87      | 3,266,049.53     | 0.00          |
| 111223:      | Banco LAFISE  | 2,271,225.30     | 17,614,191.06  | 17,000,124.34  | 2,885,292.02     | 0.00          |
| 1112231:     | Cta Ch # 101-01-3723                                | 2,271,225.30     | 17,614,191.06  | 17,000,124.34  | 2,885,292.02     | 0.00          |
| 1112232:     | Cta Ch # 101-503000123                              | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11123:       | Cuentas en Moneda Extranjera                        | 8,116,453.22     | 319,808.15     | 122.14         | 8,436,139.23     | 0.00          |
| 111231:      | Banco LAFISE  | 893,487.10       | 4,230.45       | 0.00           | 897,717.55       | 0.00          |
| 1112311:     | Cta Ah # 101604000147                               | 893,487.10       | 4,230.45       | 0.00           | 897,717.55       | 0.00          |
| 111232:      | Banco PROMERICA                                     | 5,549,371.30     | 234,651.65     | 97.71          | 5,783,925.24     | 0.00          |
| 1112321:     | Cta Ah # 2- 37081                                   | 5,549,371.30     | 234,651.65     | 97.71          | 5,783,925.24     | 0.00          |
| 111233:      | Banco del País                                      | 13,574.41        | 53.89          | 0.00           | 13,628.30        | 0.00          |
| 1112331:     | Cta Ah # 22599-00296-7                              | 13,574.41        | 53.89          | 0.00           | 13,628.30        | 0.00          |
| 111234:      | Banco Atlantida                                     | 1,660,020.41     | 80,872.16      | 24.43          | 1,740,868.14     | 0.00          |
| 1112341:     | Cta. Ah. # 10120408181                              | 1,660,020.41     | 80,872.16      | 24.43          | 1,740,868.14     | 0.00          |
| 112:         | INVERSIONES FINANCIERAS CORRIENTES                  | 431,354,710.83   | 17,335,999.97  | 0.00           | 448,690,710.80   | 0.00          |
| 1121:        | Titulos y Valores a Corto Plazo (Moneda Nacional)   | 217,279,947.32   | 17,000,000.00  | 0.00           | 234,279,947.32   | 0.00          |
| 11211:       | Banco Central de Honduras                           | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11212:       | Banco Promerica                                     | 54,880,514.05    | 0.00           | 0.00           | 54,880,514.05    | 0.00          |
| 11213:       | Banco Ficohsa                                       | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11214:       | Banco del País                                      | 14,861,257.49    | 0.00           | 0.00           | 14,861,257.49    | 0.00          |
| 11215:       | Banco Ficensa                                       | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11216:       | Banco LAFISE  | 147,538,175.78   | 17,000,000.00  | 0.00           | 164,538,175.78   | 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)      | 125,000,000.00   | 0.00           | 0.00           | 125,000,000.00   | 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                  | 105,000,000.00   | 0.00           | 0.00           | 105,000,000.00   | 0.00          |
| 11226:       | Financiera Finca                                    | 10,000,000.00    | 0.00           | 0.00           | 10,000,000.00    | 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          |
| 1124:        | Titulos y Valores a Corto Plazo (Moneda Extranjera) | 89,074,763.51    | 335,999.97     | 0.00           | 89,410,763.48    | 0.00          |
| 11241:       | Banco Atlantida, S.A.                               | 29,847,268.99    | 112,587.24     | 0.00           | 29,959,856.23    | 0.00          |
| 11242:       | Banco LAFISE  | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |

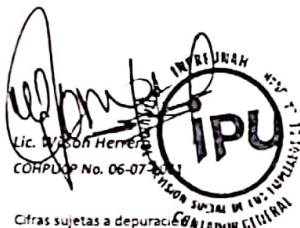
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|------------|--|----------------|---------------|---------------|----------------|--------------|
| 11243:     | Financiera Credi Q Honduras                      | 15,825,577.90  | 59,695.85     | 0.00          | 15,885,273.75  | 0.00         |
| 11244:     | Banco de Desarrollo Rural Honduras               | 28,824,353.12  | 108,728.68    | 0.00          | 28,933,081.80  | 0.00         |
| 11249:     | Auto Seguro Prestamos Personales                 | 14,577,563.50  | 54,988.20     | 0.00          | 14,632,551.70  | 0.00         |
| 112491:    | Banco LAFISE                                     | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 112492:    | Banco de Desarrollo Rural Honduras               | 14,577,563.50  | 54,988.20     | 0.00          | 14,632,551.70  | 0.00         |
| 113:       | CUENTAS A COBRAR CORRIENTES                      | 171,377,428.37 | 87,906,057.31 | 59,956,569.76 | 199,326,915.92 | 7,653,096.08 |
| 1131:      | Cuentas a Cobrar Corrientes                      | 116,941,140.34 | 42,228,312.49 | 16,050,705.24 | 143,118,747.59 | 0.00         |
| 11311:     | Aportes y Deducciones por Cobrar                 | 116,941,140.34 | 42,228,312.49 | 16,050,705.24 | 143,118,747.59 | 0.00         |
| 113111:    | Contribuciones Patronales                        | -42,563,171.61 | 0.00          | 0.00          | -42,563,171.61 | 0.00         |
| 113112:    | Aportes Personales                               | 109,881.03     | 0.00          | 0.00          | 109,881.03     | 0.00         |
| 1131123:   | Aportes Personales 1                             | 8,407,996.92   | 16,241,658.65 | 16,050,705.24 | 8,598,950.33   | 0.00         |
| 1131112:   | Contribuciones Patronales 1                      | 28,434,234.55  | 25,986,653.84 | 0.00          | 54,420,888.39  | 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         | 25,500,000.00  | 0.00          | 0.00          | 25,500,000.00  | 0.00         |
| 1132:      | Otras Cuentas a Cobrar Corrientes                | 61,803,265.47  | 45,550,066.68 | 43,899,520.77 | 63,453,811.38  | 0.00         |
| 11321:     | Reparos, Intereses y Multas por Cobrar           | 61,751,108.38  | 45,550,066.68 | 43,899,520.77 | 63,401,654.29  | 0.00         |
| 113211:    | Intereses Sobre Inversiones                      | 37,888,344.01  | 13,403,101.63 | 17,682,913.71 | 33,608,531.93  | 0.00         |
| 1132111:   | Bonos Banco Central de Honduras                  | 36,254,916.07  | 10,280,968.06 | 15,490,150.00 | 31,045,734.13  | 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               | 1,350,471.55   | 2,811,462.32  | 1,913,678.19  | 2,248,255.68   | 0.00         |
| 113211201: | Financiera Finca                                 | 64,153.41      | 83,333.33     | 84,931.51     | 62,555.23      | 0.00         |
| 113211202: | Banco Promerica                                  | 160,629.49     | 431,927.16    | 195,850.40    | 396,706.25     | 0.00         |
| 113211203: | Credi Q Honduras                                 | 77,736.04      | 80,416.67     | 80,416.67     | 77,736.04      | 0.00         |
| 113211204: | Banco del Pais                                   | 104,028.71     | 111,459.43    | 111,459.43    | 104,028.71     | 0.00         |
| 113211205: | Banco de Desarrollo Rural                        | 492,152.77     | 831,250.00    | 828,611.14    | 494,791.63     | 0.00         |
| 113211206: | Banco Bac Credomatic                             | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 113211207: | Banco Lafise                                     | 451,771.10     | 1,273,075.73  | 612,409.04    | 1,112,437.79   | 0.00         |
| 113211208: | Banco Ficohsa                                    | 0.03           | 0.00          | 0.00          | 0.03           | 0.00         |
| 11321130:  | CDs. Sistema Financiero Dolares 1                | 282,956.39     | 310,671.25    | 279,085.52    | 314,542.12     | 0.00         |
| 113211301: | Banco Ficensa                                    | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 113211302: | Banco Lafise                                     | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 113211303: | Credi Q Honduras                                 | 179.27         | 56,922.23     | 56,922.34     | 179.16         | 0.00         |
| 113211304: | Banco de Desarrollo Rural                        | 45,606.27      | 151,386.18    | 149,760.14    | 47,232.31      | 0.00         |
| 113211305: | Banco Atlantida                                  | 237,170.85     | 102,362.84    | 72,403.04     | 267,130.65     | 0.00         |
| 113211306: | Banco Promerica, S. A.                           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 113212:    | Retencion no Debida Impuesto Unico               | 15,761.11      | 0.00          | 0.00          | 15,761.11      | 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                                   | 15,665.57      | 0.00          | 0.00          | 15,665.57      | 0.00         |
| 1132126:   | Banco FICOHSA                                    | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 1132127:   | Banco Atlantida                                  | 48.45          | 0.00          | 0.00          | 48.45          | 0.00         |
| 113213:    | Intereses sobre Prestamos por Cobrar             | 18,544,219.48  | 26,844,181.27 | 26,216,607.06 | 19,171,793.69  | 0.00         |
| 1132131:   | Prestamos Personales                             | 10,752,680.71  | 18,280,050.18 | 17,959,810.40 | 11,072,920.49  | 0.00         |
| 1132132:   | Prestamos Hipotecarios                           | 7,791,538.77   | 8,564,131.09  | 8,256,796.66  | 8,098,873.20   | 0.00         |
| 113214:    | Intereses Convenio Deuda UNAH-INPREUNAH          | 5,302,783.78   | 5,302,783.78  | 0.00          | 10,605,567.56  | 0.00         |
| 1132141:   | Intereses Convenio Deuda UNAH-INPREUNAH          | 5,302,783.78   | 5,302,783.78  | 0.00          | 10,605,567.56  | 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                  | 203,442.83     | 120,803.24    | 1,200.00      | 323,046.07     | 0.00         |
| 11334:     | Prestamos a Empleados Inst. Descentralizadas     | 203,442.83     | 120,803.24    | 1,200.00      | 323,046.07     | 0.00         |
| 113341:    | Empleados INPREUNAH                              | 203,442.83     | 120,803.24    | 1,200.00      | 323,046.07     | 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                                  | 49,163.74      | 6,874.90      | 5,143.75      | 50,894.89      | 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                    | 32,388.74      | 6,874.90      | 5,143.75      | 34,119.89      | 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                            | 171,869.31     | 18,262.68     | 19,749.62     | 170,382.37     | 0.00         |
| 1151:      | Materiales y Suministros                         | 171,869.31     | 18,262.68     | 19,749.62     | 170,382.37     | 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                                     | 3,167,397,001.07 | 43,005,737.05 | 32,663,675.36 | 3,177,739,062.76 | 60,772,649.06 |
| 121:     | INVERSIONES FINANCIERAS NO CORRIENTES                   | 3,021,428,139.45 | 43,005,737.05 | 32,567,949.58 | 3,031,865,926.92 | 43,963,415.91 |
| 1211:    | Titulos y Valores a Largo Plazo                         | 1,224,476,000.00 | 0.00          | 0.00          | 1,224,476,000.00 | 0.00          |
| 12111:   | Banco Central de Honduras                               | 1,224,476,000.00 | 0.00          | 0.00          | 1,224,476,000.00 | 0.00          |
| 1214:    | Otras Inversiones                                       | 82,940,332.04    | 0.00          | 0.00          | 82,940,332.04    | 0.00          |
| 12141:   | Lotes Urbanizados y Mortuorios                          | 82,940,332.04    | 0.00          | 0.00          | 82,940,332.04    | 0.00          |
| 121411:  | Lomas del Peru  | 55,176,332.04    | 0.00          | 0.00          | 55,176,332.04    | 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                                   | 3,864,000.00     | 0.00          | 0.00          | 3,864,000.00     | 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                 | 1,105,396,759.89 | 43,005,737.05 | 32,567,949.58 | 1,115,834,547.36 | 43,963,415.91 |
| 12151:   | Cartera de Prestamos                                    | 1,148,010,099.46 | 42,092,337.05 | 32,567,949.58 | 1,157,534,486.93 | 0.00          |
| 121511:  | Préstamos de Consumo (CREDITOS VIGENTES)                | 574,825,465.40   | 39,638,763.52 | 28,633,070.26 | 585,831,158.66   | 0.00          |
| 121512:  | Préstamos de Vivienda (CREDITOS VIGENTES)               | 573,184,634.06   | 2,453,573.53  | 3,934,879.32  | 571,703,328.27   | 0.00          |
| 1215111: | Creditos Atrasados (CONSUMO)                            | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1215112: | Creditos Vencidos (CONSUMO)                             | 0.00             | 0.00          | 0.00          | 0.00             | 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)                           | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1215122: | Creditos Vencidos (VIVIENDA)                            | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1215123: | Creditos Refinanciados (VIVIENDA)                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1215124: | Creditos en Ejecucion Judicial (VIVIENDA)               | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 12152:   | Cobros Planilla de préstamos                            | 1,350,076.34     | 913,400.00    | 0.00          | 2,263,476.34     | 0.00          |
| 121521:  | Préstamos de Consumo                                    | 1,350,076.34     | 913,400.00    | 0.00          | 2,263,476.34     | 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 | -43,963,415.91   | 0.00          | 0.00          | 0.00             | 43,963,415.91 |
| 121531:  | Préstamos de Consumo                                    | -20,415,796.44   | 0.00          | 0.00          | 0.00             | 20,415,796.44 |
| 121532:  | Préstamos de Vivienda                                   | -23,547,619.47   | 0.00          | 0.00          | 0.00             | 23,547,619.47 |
| 1218:    | Cuentas a Cobrar a Largo Plazo                          | 608,615,047.52   | 0.00          | 0.00          | 608,615,047.52   | 0.00          |
| 12181:   | Cuentas a Cobrar UNAH                                   | 601,664,161.22   | 0.00          | 0.00          | 601,664,161.22   | 0.00          |
| 121811:  | Aporte Patronal Años Anteriores                         | 601,664,161.22   | 0.00          | 0.00          | 601,664,161.22   | 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                  | 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                                    | 130,208,727.93   | 0.00          | 15,388.74     | 130,193,339.19   | 3,015,115.20  |
| 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 Comayagua.                            | 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   | 2,706,417.95     | 0.00          | 10,389.36     | 2,696,028.59     | 2,649,929.96  |
| 12321:   | Edificio Principal                                      | 5,345,958.55     | 0.00          | 0.00          | 5,345,958.55     | 0.00          |
| 12322:   | Depreciacion Acumulada Edificios                        | -2,639,540.60    | 0.00          | 10,389.36     | 0.00             | 2,649,929.96  |
| 12324:   | Mejoras de Edificios                                    | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1233:    | Viviendas para el Personal                              | 839,666.23       | 0.00          | 4,999.38      | 834,666.85       | 365,185.24    |
| 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               | -360,185.86      | 0.00          | 4,999.38      | 0.00             | 365,185.24    |
| 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                                     | 15,651,295.86    | 0.00          | 77,185.98     | 15,574,109.88    | 12,858,302.83 |
| 1241:    | Equipos de Oficina                                      | 1,444,218.82     | 0.00          | 20,863.18     | 1,423,355.64     | 7,885,801.37  |
| 12411:   | Mobiliario y Equipo de Oficina                          | 9,309,157.01     | 0.00          | 0.00          | 9,309,157.01     | 0.00          |
| 12412:   | Depreciacion Acumulada Equipo de Oficina                | -7,864,938.19    | 0.00          | 20,863.18     | 0.00             | 7,885,801.37  |
| 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                                  | 14,188,663.23    | 0.00          | 56,322.80     | 14,132,340.43    | 3,149,534.07  |
| 12471:   | Equipos de Informatica                                  | 4,299,685.81     | 0.00          | 0.00          | 4,299,685.81     | 0.00          |
| 12472:   | Depreciacion Acumulada Equipos de Informatica           | -3,093,211.27    | 0.00          | 56,322.80     | 0.00             | 3,149,534.07  |
| 12473:   | Proyecto de Sistema Informatico UNOPS 12473             | 12,982,188.69    | 0.00          | 0.00          | 12,982,188.69    | 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  | 14,736.01         | 0.00          | 292.31        | 14,443.70  | 132,239.94       |
| 1261:   | Muebles de Hogar - Alojamiento                      | 14,736.01         | 0.00          | 292.31        | 14,443.70  | 132,239.94       |
| 12611:  | Muebles de Hogar - Alojamiento                      | 146,683.64        | 0.00          | 0.00          | 146,683.64 | 0.00             |
| 12612:  | Depreciacion Acumul. Muebles de Hogar - Alojamiento | -131,947.63       | 0.00          | 292.31        | 0.00       | 132,239.94       |
| 129:    | BIENES INMATERIALES                                 | 94,101.82         | 0.00          | 2,858.75      | 91,243.07  | 803,575.18       |
| 1291:   | Activos Intangibles                                 | 94,101.82         | 0.00          | 2,858.75      | 91,243.07  | 803,575.18       |
| 12911:  | Activos Intangibles                                 | 894,818.25        | 0.00          | 0.00          | 894,818.25 | 0.00             |
| 12912:  | Amortizacion Acumulada Activos Intangibles          | -800,716.43       | 0.00          | 2,858.75      | 0.00       | 803,575.18       |
| 2:      | PASIVO  | -2,683,873,336.76 | 11,071,086.35 | 10,910,245.61 | 0.00       | 2,683,712,496.02 |
| 21:     | PASIVO CORRIENTE                                    | -47,423,752.13    | 11,071,086.35 | 10,478,765.65 | 0.00       | 46,831,431.43    |
| 211:    | CUENTAS POR PAGAR                                   | -47,423,752.13    | 11,071,086.35 | 10,478,765.65 | 0.00       | 46,831,431.43    |
| 2114:   | Aportes y Retenciones por pagar                     | -29,611,335.37    | 10,446,176.18 | 9,578,230.62  | 0.00       | 28,743,389.81    |
| 21141:  | Contribuciones Patronales por pagar                 | -6,199,698.90     | 5,132,472.97  | 5,130,800.61  | 0.00       | 6,198,026.54     |
| 21142:  | Prestaciones Sociales por Pagar                     | -12,320,132.31    | 0.00          | 166,000.00    | 0.00       | 12,486,132.31    |
| 21143:  | Beneficios y Compensaciones por Pagar (Pensiones)   | -2,101,358.60     | 114,421.50    | 166,846.98    | 0.00       | 2,153,784.08     |
| 21146:  | Deducciones a Empleados                             | -89,970.18        | 344,748.67    | 357,365.01    | 0.00       | 102,586.52       |
| 21147:  | Deducciones a Pensionados                           | -2,851,168.52     | 3,190,405.79  | 3,125,327.70  | 0.00       | 2,786,090.43     |
| 21148:  | Deducciones Carteras de Prestamos                   | -5,813,712.34     | 1,551,976.92  | 516,644.89    | 0.00       | 4,778,380.31     |
| 21149:  | Impuesto Sobre la Renta                             | -105,908.42       | 67,369.62     | 64,783.52     | 0.00       | 103,322.32       |
| 21150:  | Impuesto Sobre Ventas                               | -116,386.10       | 44,780.71     | 50,414.51     | 0.00       | 122,019.90       |
| 21151:  | Honorarios Profesionales                            | -13,000.00        | 0.00          | 0.00          | 0.00       | 13,000.00        |
| 21152:  | Solvencia D.E.I. 1%                                 | 0.00              | 0.00          | 47.40         | 0.00       | 47.40            |
| 2119:   | Otras Cuentas por Pagar                             | -17,812,416.76    | 624,910.17    | 900,535.03    | 0.00       | 18,088,041.62    |
| 21192:  | Devolucion de Garantias por pagar                   | -418,452.80       | 0.00          | 0.00          | 0.00       | 418,452.80       |
| 21193:  | Otras Cuentas por Pagar                             | -158,801.48       | 0.00          | 572,331.26    | 0.00       | 731,132.74       |
| 21195:  | Retención Cuota Préstamo Consumo                    | -8,977,619.76     | 118,514.41    | 242,932.74    | 0.00       | 9,102,038.09     |
| 21196:  | Retención Cuota Préstamo Hipotecario                | -2,894,193.16     | 13,633.54     | 85,271.03     | 0.00       | 2,965,830.65     |
| 21197:  | Cheques y Giros en Circulacion                      | -5,363,349.56     | 492,762.22    | 0.00          | 0.00       | 4,870,587.34     |
| 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                                 | -2,636,449,584.63 | 0.00          | 431,479.96    | 0.00       | 2,636,881,064.59 |
| 224:    | OTROS PASIVOS NO CORRIENTES                         | -2,636,449,584.63 | 0.00          | 431,479.96    | 0.00       | 2,636,881,064.59 |
| 2241:   | Ingresos Cobrados por Adelantado de Largo Plazo     | -4,019,536.17     | 0.00          | 0.00          | 0.00       | 4,019,536.17     |
| 22411:  | Descuentos Compra de Bonos GDH                      | -4,019,536.17     | 0.00          | 0.00          | 0.00       | 4,019,536.17     |
| 2242:   | Previsiones y Reservas Tecnicas de Largo Plazo      | -2,632,430,048.46 | 0.00          | 431,479.96    | 0.00       | 2,632,861,528.42 |
| 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                   | -29,085,707.61    | 0.00          | 431,479.96    | 0.00       | 29,517,187.57    |
| 224221: | Seguro de Vida Préstamo Personal                    | -15,664,176.06    | 0.00          | 431,479.96    | 0.00       | 16,095,656.02    |
| 224222: | Fondo de Garantía Préstamo Personal                 | -13,421,531.55    | 0.00          | 0.00          | 0.00       | 13,421,531.55    |
| 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  | -1,092,942,052.80 | 0.00          | 0.00          | 0.00       | 1,092,942,052.80 |
| 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  | -764,364,038.92   | 0.00          | 0.00          | 0.00       | 764,364,038.92   |
| 3141:   | Resultados Acumulados Ejercicios Anteriores         | -764,364,038.92   | 0.00          | 0.00          | 0.00       | 764,364,038.92   |
| 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             |
| 3115:   | Revalorizacion de Activos                           | -36,569,574.72    | 0.00          | 0.00          | 0.00       | 36,569,574.72    |

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|---------|--|----------------|---------------|---------------|----------------|----------------|
| 31151:  | Terrenos Zarzal                                      | -36,569,574.72 | 0.00          | 0.00          | 0.00           | 36,569,574.72  |
| 5:      | INGRESO  | -97,537,334.81 | 25,256.05     | 76,659,514.45 | 0.00           | 174,171,593.21 |
| 53:     | INGRESOS NO TRIBUTARIOS                              | -42,177,232.54 | 0.00          | 42,740,183.48 | 0.00           | 84,917,416.02  |
| 537:    | Contribuciones a la Seguridad Social                 | -42,177,232.54 | 0.00          | 42,740,183.48 | 0.00           | 84,917,416.02  |
| 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          | 77,015.59     | 0.00           | 77,015.59      |
| 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              | -25,681,128.38 | 0.00          | 25,986,653.84 | 0.00           | 51,667,782.22  |
| 537223: | Aportes Personales Permanentes 1                     | -16,050,705.24 | 0.00          | 16,241,658.65 | 0.00           | 32,292,363.89  |
| 53730:  | Contribuciones Patronales Voluntarias                | 0.00           | 0.00          | 77,176.96     | 0.00           | 77,176.96      |
| 53731:  | Aportes Personales Voluntarios                       | 0.00           | 0.00          | 50,399.95     | 0.00           | 50,399.95      |
| 5374:   | Reintegro de Valores                                 | -445,398.92    | 0.00          | 307,278.49    | 0.00           | 752,677.41     |
| 53741:  | Reintegro de Valores - Aporte Patronal               | -80,335.02     | 0.00          | 47,065.46     | 0.00           | 127,400.48     |
| 53742:  | Reintegro de Valores - Cotizacion Individual         | -173,428.56    | 0.00          | 23,532.73     | 0.00           | 196,961.29     |
| 53743:  | Reintegro de Valores - Intereses                     | -191,635.34    | 0.00          | 236,680.30    | 0.00           | 428,315.64     |
| 54:     | INGRESOS POR VENTAS Y OPERACIONES                    | -633,123.04    | 14,678.33     | 715,846.60    | 0.00           | 1,334,291.31   |
| 5412:   | Venta de Servicios                                   | -633,123.04    | 14,678.33     | 715,846.60    | 0.00           | 1,334,291.31   |
| 54121:  | Reposición de Carné                                  | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| 54122:  | Trámite Préstamo Hipotecario                         | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| 54123:  | Recuperación Gastos Operativos Préstamo Hipotecario  | -463,924.54    | 14,678.33     | 493,704.60    | 0.00           | 942,950.81     |
| 54124:  | Gastos Administrativos P.P.                          | -169,198.50    | 0.00          | 222,142.00    | 0.00           | 391,340.50     |
| 55:     | RENTAS DE LA PROPIEDAD                               | -27,036,761.51 | 10,577.72     | 27,531,672.73 | 0.00           | 54,557,856.52  |
| 551:    | Intereses por Prestamos                              | -13,728,750.78 | 10,577.72     | 13,953,904.18 | 0.00           | 27,672,077.24  |
| 5511:   | De Consumo   | -8,562,933.00  | 0.00          | 8,585,156.09  | 0.00           | 17,148,089.09  |
| 5512:   | De Vivienda  | -5,103,168.24  | 8,581.84      | 5,275,699.09  | 0.00           | 10,370,285.49  |
| 5513:   | Intereses Moratorios                                 | -62,649.54     | 1,995.88      | 93,049.00     | 0.00           | 153,702.66     |
| 552:    | Intereses Por Depósitos                              | -10,909.91     | 0.00          | 174,666.92    | 0.00           | 185,576.83     |
| 5521:   | Manejo Cuentas Ahorro y Cheques                      | -10,909.91     | 0.00          | 174,666.92    | 0.00           | 185,576.83     |
| 553:    | Intereses por Titulos y Valores                      | -13,297,100.82 | 0.00          | 13,403,101.63 | 0.00           | 26,700,202.45  |
| 5531:   | Bonos Banco Central de Honduras                      | -10,280,968.06 | 0.00          | 10,280,968.06 | 0.00           | 20,561,936.12  |
| 5532:   | CDPF Moneda Nacional                                 | -2,706,628.99  | 0.00          | 2,811,462.32  | 0.00           | 5,518,091.31   |
| 5533:   | CDPF Dolares   | -309,503.77    | 0.00          | 310,671.25    | 0.00           | 620,175.02     |
| 57:     | OTROS INGRESOS                                       | -27,690,217.72 | 0.00          | 5,671,811.64  | 0.00           | 33,362,029.36  |
| 571:    | Ganancias  | 0.00           | 0.00          | 366,616.12    | 0.00           | 366,616.12     |
| 5711:   | Ganancias en Venta de Activos                        | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| 5714:   | Ganancias en Diferencias de Cambio                   | 0.00           | 0.00          | 366,616.12    | 0.00           | 366,616.12     |
| 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                                       | -27,690,217.72 | 0.00          | 5,305,195.52  | 0.00           | 32,995,413.24  |
| 5722:   | Ingresos de Ejercicios Anteriores                    | -22,342,255.93 | 0.00          | 60.00         | 0.00           | 22,342,315.93  |
| 5723:   | Otros Ingresos                                       | -3,729.05      | 0.00          | 2,351.74      | 0.00           | 6,080.79       |
| 5724:   | Devolución de Gastos de Ejercicios Anteriores        | -41,448.96     | 0.00          | 0.00          | 0.00           | 41,448.96      |
| 5725:   | Intereses DEUDA UNAH                                 | -5,302,783.78  | 0.00          | 5,302,783.78  | 0.00           | 10,605,567.56  |
| 6:      | GASTOS   | 56,094,103.84  | 59,354,848.48 | 3,200.00      | 115,445,752.32 | 0.00           |
| 61:     | GASTOS DE CONSUMO                                    | 2,444,992.26   | 2,214,298.16  | 3,200.00      | 4,656,090.42   | 0.00           |
| 611:    | Remuneraciones                                       | 1,778,667.40   | 1,731,286.89  | 0.00          | 3,509,954.29   | 0.00           |
| 6111:   | Sueldos y Salarios                                   | 1,169,539.80   | 1,224,650.57  | 0.00          | 2,394,190.37   | 0.00           |
| 6112:   | Contribuciones Patronales                            | 181,964.89     | 194,018.42    | 0.00          | 375,983.31     | 0.00           |
| 6113:   | Prestaciones Sociales                                | 427,162.71     | 312,617.90    | 0.00          | 739,780.61     | 0.00           |
| 612:    | Servicios no Personales                              | 516,414.60     | 348,383.11    | 3,200.00      | 861,597.71     | 0.00           |
| 6121:   | Servicios Basicos                                    | 65,381.11      | 35,169.95     | 0.00          | 100,551.06     | 0.00           |
| 6122:   | Alquileres y Derechos                                | 7,046.40       | 7,045.73      | 0.00          | 14,092.13      | 0.00           |
| 6123:   | Mantenimiento y Reparación de Bienes                 | 0.00           | 7,675.00      | 0.00          | 7,675.00       | 0.00           |
| 6124:   | Mantenimiento y Reparación de Maquinaria y Equipo    | 0.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| 6125:   | Servicios Técnicos y Profesionales                   | 208,932.50     | 0.00          | 0.00          | 208,932.50     | 0.00           |
| 6126:   | Servicios Comerciales y Financieros                  | 35,474.14      | 293,348.68    | 3,200.00      | 325,622.82     | 0.00           |
| 6127:   | Pasajes Viaticos y Otros Gastos de Viaje             | 11,637.45      | 5,143.75      | 0.00          | 16,781.20      | 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                                     | 0.00           | 0.00          | 0.00          | 0.00           | 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                                 | 187,943.00    | 0.00                  | 0.00                  | 187,943.00              | 0.00                    |
| 61291:         | Aportes Institucionales - CNBS                          | 187,943.00    | 0.00                  | 0.00                  | 187,943.00              | 0.00                    |
| 61292:         | Aportes Institucionales - ECASS                         | 0.00          | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 613:           | Materiales y Suministros                                | 58,571.69     | 38,902.38             | 0.00                  | 97,474.07               | 0.00                    |
| 6131:          | Productos Alimenticios, Agropecuarios y Forestales      | 12,444.08     | 9,015.13              | 0.00                  | 21,459.21               | 0.00                    |
| 6132:          | Textiles y Vestuarios                                   | 0.00          | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 6133:          | Productos de Papel, Carton e Impresos                   | 12,023.19     | 9,925.29              | 0.00                  | 21,948.48               | 0.00                    |
| 6134:          | Productos Quimicos, Combustibles y Lubricantes          | 6,057.55      | 3,060.97              | 0.00                  | 9,118.52                | 0.00                    |
| 6138:          | Otros Materiales y Suministros                          | 28,046.87     | 16,900.99             | 0.00                  | 44,947.86               | 0.00                    |
| 6135:          | Productos Farmaceuticos y Medicinales                   | 0.00          | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 615:           | Depreciación, Amortización y Agotamiento                | 82,186.10     | 95,725.78             | 0.00                  | 177,911.88              | 0.00                    |
| 6151:          | Deprec. y Amortiz. de Bienes Preexistentes              | 15,388.74     | 15,388.74             | 0.00                  | 30,777.48               | 0.00                    |
| 61511:         | Depreciacion de Edificios                               | 15,388.74     | 15,388.74             | 0.00                  | 30,777.48               | 0.00                    |
| 615111:        | Edificio Principal Sendero Subirana                     | 10,389.36     | 10,389.36             | 0.00                  | 20,778.72               | 0.00                    |
| 615112:        | Viviendas Lomas del Perú                                | 4,999.38      | 4,999.38              | 0.00                  | 9,998.76                | 0.00                    |
| 6152:          | Depreciacion Maquinaria y Equipo                        | 63,646.30     | 77,185.98             | 0.00                  | 140,832.28              | 0.00                    |
| 61521:         | Equipos de Oficina                                      | 20,931.24     | 20,863.18             | 0.00                  | 41,794.42               | 0.00                    |
| 61522:         | Equipos de Transporte                                   | 0.00          | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 61527:         | Equipos de Informatica                                  | 42,715.06     | 56,322.80             | 0.00                  | 99,037.86               | 0.00                    |
| 6154:          | Depreciacion Otros Bienes                               | 292.31        | 292.31                | 0.00                  | 584.62                  | 0.00                    |
| 61541:         | Muebles de Hogar - Alojamiento                          | 292.31        | 292.31                | 0.00                  | 584.62                  | 0.00                    |
| 6156:          | Amortizacion Bienes Inmateriales                        | 2,858.75      | 2,858.75              | 0.00                  | 5,717.50                | 0.00                    |
| 61561:         | Activos Intangibles                                     | 2,858.75      | 2,858.75              | 0.00                  | 5,717.50                | 0.00                    |
| 61569:         | Amortización Activos Eventuales                         | 0.00          | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 617:           | Contingencias   | 9,152.47      | 0.00                  | 0.00                  | 9,152.47                | 0.00                    |
| 6171:          | Pérdidas  | 9,152.47      | 0.00                  | 0.00                  | 9,152.47                | 0.00                    |
| 61711:         | Deudores Incobrables                                    | 0.00          | 0.00                  | 0.00                  | 0.00                    | 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                       | 9,152.47      | 0.00                  | 0.00                  | 9,152.47                | 0.00                    |
| 61718:         | Perdidas Bono Indexado Inflacion                        | 0.00          | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 64:            | TRANSFERENCIAS Y DONACIONES                             | 53,625,260.79 | 56,037,070.53         | 0.00                  | 109,662,331.32          | 0.00                    |
| 641:           | Transferencias y Donaciones al Sector Privado           | 53,625,260.79 | 56,037,070.53         | 0.00                  | 109,662,331.32          | 0.00                    |
| 6411:          | Transfs. y Donacs. para Prestaciones de la Seguridad Sc | 53,625,260.79 | 56,037,070.53         | 0.00                  | 109,662,331.32          | 0.00                    |
| 64111:         | Pension por Jubilacion                                  | 51,985,474.47 | 51,591,462.23         | 0.00                  | 103,576,936.70          | 0.00                    |
| 64112:         | Pension por Invalidez                                   | 1,368,246.25  | 1,368,246.25          | 0.00                  | 2,736,492.50            | 0.00                    |
| 64113:         | Prestacion por Causa de Muerte                          | 0.00          | 825,624.65            | 0.00                  | 825,624.65              | 0.00                    |
| 64114:         | Separacion del Sistema                                  | 227,400.28    | 1,758,756.01          | 0.00                  | 1,986,156.29            | 0.00                    |
| 64115:         | Intereses por Separacion del Sistema                    | 9,139.79      | 290,299.83            | 0.00                  | 299,439.62              | 0.00                    |
| 64116:         | Auxilio Funerario                                       | 35,000.00     | 193,875.56            | 0.00                  | 228,875.56              | 0.00                    |
| 64117:         | Auxilio Extraordinario por Invalidez                    | 0.00          | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 64118:         | Capacitaciones y Orientacion Geriatrica                 | 0.00          | 8,806.00              | 0.00                  | 8,806.00                | 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  | 23,850.79     | 1,103,479.79          | 0.00                  | 1,127,330.58            | 0.00                    |
| 6550:          | Devolución de Ingresos de Ejercicios Anteriores         | 0.00          | 58,076.16             | 0.00                  | 58,076.16               | 0.00                    |
| 6560:          | Otros Gastos  | 6,286.98      | 1,065.48              | 0.00                  | 7,352.46                | 0.00                    |
| 6551:          | Gastos de Ejercicios Anteriores                         | 17,563.81     | 1,044,338.15          | 0.00                  | 1,061,901.96            | 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>306,549,451.22</b> | <b>306,549,451.22</b> | <b>3,950,826,142.03</b> | <b>3,950,826,142.03</b> |


  
 Lic. Wilson Herrera
   
 COMPUOP No. 06-07-2011
   
 IPU
   
 Cifras sujetas a depuración CONTADOR GENERAL