



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH  
INPREUNAH

Balanza de Comprobación

Al 31/08/2019

| No de Cuenta | Descripción                                         | Saldo Anterior   | Débitos        | Créditos       | Débitos          | Créditos      |
|--------------|-----------------------------------------------------|------------------|----------------|----------------|------------------|---------------|
| 1:           | ACTIVO                                              | 3,954,633,547.38 | 331,216,015.98 | 307,321,585.73 | 3,978,527,977.63 | 68,880,608.95 |
| 11:          | ACTIVO CORRIENTE                                    | 761,767,202.41   | 293,207,783.32 | 272,469,602.41 | 782,505,383.32   | 7,653,096.08  |
| 111:         | EFFECTIVO Y EQUIVALENTES                            | 53,552,758.74    | 115,669,849.38 | 108,538,058.10 | 60,684,550.02    | 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                                              | 53,527,758.74    | 115,669,849.38 | 108,538,058.10 | 60,659,550.02    | 0.00          |
| 11122:       | Cuentas en Moneda Nacional                          | 43,766,074.87    | 115,309,414.79 | 108,390,389.39 | 50,685,100.27    | 0.00          |
| 111221:      | Banco Central de Honduras                           | 0.00             | 36,320,150.00  | 36,320,150.00  | 0.00             | 0.00          |
| 1112211:     | Cta Ch # 11103-01-000110-4                          | 0.00             | 36,320,150.00  | 36,320,150.00  | 0.00             | 0.00          |
| 111222:      | Banco Davivienda                                    | 36,861,156.94    | 77,797,446.36  | 72,070,239.39  | 42,588,363.91    | 0.00          |
| 1112221:     | Cta Ch # 155692-5                                   | 30,995,877.32    | 75,069,841.51  | 71,990,952.73  | 34,074,766.10    | 0.00          |
| 1112222:     | Cta Ch # 1300011619                                 | 5,865,279.62     | 2,727,604.85   | 79,286.66      | 8,513,597.81     | 0.00          |
| 111223:      | Banco LAFISE                                        | 6,904,917.93     | 1,191,818.43   | 0.00           | 8,096,736.36     | 0.00          |
| 1112231:     | Cta Ch # 101-01-3723                                | 6,904,917.93     | 1,191,818.43   | 0.00           | 8,096,736.36     | 0.00          |
| 1112232:     | Cta Ch # 101-503000123                              | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11123:       | Cuentas en Moneda Extranjera                        | 9,761,683.87     | 360,434.59     | 147,668.71     | 9,974,449.75     | 0.00          |
| 111231:      | Banco LAFISE                                        | 1,289,806.25     | 126,949.00     | 0.00           | 1,416,755.25     | 0.00          |
| 1112311:     | Cta Ah # 101604000147                               | 1,289,806.25     | 126,949.00     | 0.00           | 1,416,755.25     | 0.00          |
| 111232:      | Banco PROMERICA                                     | 6,531,243.60     | 226,364.16     | 147,668.71     | 6,609,939.05     | 0.00          |
| 1112321:     | Cta Ah # 2- 37081                                   | 6,531,243.60     | 226,364.16     | 147,668.71     | 6,609,939.05     | 0.00          |
| 111233:      | Banco del País                                      | 13,689.32        | 35.03          | 0.00           | 13,724.35        | 0.00          |
| 1112331:     | Cta Ah # 22599-00296-7                              | 13,689.32        | 35.03          | 0.00           | 13,724.35        | 0.00          |
| 111234:      | Banco Atlantida                                     | 1,926,944.70     | 7,086.40       | 0.00           | 1,934,031.10     | 0.00          |
| 1112341:     | Cta. Ah. # 10120408181                              | 1,926,944.70     | 7,086.40       | 0.00           | 1,934,031.10     | 0.00          |
| 112:         | INVERSIONES FINANCIERAS CORRIENTES                  | 419,002,553.90   | 80,211,921.55  | 80,000,000.00  | 419,214,475.45   | 0.00          |
| 1121:        | Titulos y Valores a Corto Plazo (Moneda Nacional)   | 204,279,947.33   | 0.00           | 0.00           | 204,279,947.33   | 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                                      | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11215:       | Banco Ficensa                                       | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11216:       | Banco LAFISE                                        | 149,399,433.28   | 0.00           | 0.00           | 149,399,433.28   | 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   | 80,000,000.00  | 80,000,000.00  | 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   | 70,000,000.00  | 70,000,000.00  | 105,000,000.00   | 0.00          |
| 11226:       | Financiera Finca                                    | 10,000,000.00    | 10,000,000.00  | 10,000,000.00  | 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) | 89,722,606.57    | 211,921.55     | 0.00           | 89,934,528.12    | 0.00          |
| 11241:       | Banco Atlantida, S.A.                               | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11242:       | Banco LAFISE                                        | 18,566,728.60    | 43,853.95      | 0.00           | 18,610,582.55    | 0.00          |

|            |                                                  |                |               |               |                |              |
|------------|--------------------------------------------------|----------------|---------------|---------------|----------------|--------------|
| 11243:     | Financiera Credi Q Honduras                      | 15,940,677.73  | 37,651.30     | 0.00          | 15,978,329.03  | 0.00         |
| 11244:     | Banco de Desarrollo Rural Honduras               | 40,531,613.74  | 95,734.20     | 0.00          | 40,627,347.94  | 0.00         |
| 11249:     | Auto Seguro Prestamos Personales                 | 14,683,586.50  | 34,682.10     | 0.00          | 14,718,268.60  | 0.00         |
| 112491:    | Banco LAFISE                                     | 14,683,586.50  | 34,682.10     | 0.00          | 14,718,268.60  | 0.00         |
| 112492:    | Banco de Desarrollo Rural Honduras               | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 113:       | CUENTAS A COBRAR CORRIENTES                      | 289,114,664.92 | 97,288,153.78 | 83,907,654.82 | 302,495,163.88 | 7,653,096.08 |
| 1131:      | Cuentas a Cobrar Corrientes                      | 202,231,160.47 | 51,889,871.36 | 38,465,860.90 | 215,655,170.93 | 0.00         |
| 11311:     | Aportes y Deducciones por Cobrar                 | 202,231,160.47 | 51,889,871.36 | 38,465,860.90 | 215,655,170.93 | 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                             | 9,993,152.74   | 19,957,642.83 | 17,635,860.90 | 12,314,934.67  | 0.00         |
| 1131112:   | Contribuciones Patronales 1                      | 112,139,098.86 | 31,932,228.53 | 20,830,000.00 | 123,241,327.39 | 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                | 94,183,861.89  | 45,178,030.56 | 45,322,721.74 | 94,039,170.71  | 0.00         |
| 11321:     | Reparos, Intereses y Multas por Cobrar           | 94,101,503.51  | 45,178,030.56 | 45,292,520.45 | 93,987,013.62  | 0.00         |
| 113211:    | Intereses Sobre Inversiones                      | 37,600,606.97  | 13,297,436.74 | 18,427,645.20 | 32,470,398.51  | 0.00         |
| 1132111:   | Bonos Banco Central de Honduras                  | 35,907,493.80  | 10,369,178.00 | 15,490,150.00 | 30,786,521.80  | 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               | 1,277,724.82   | 2,602,891.59  | 2,612,128.09  | 1,268,488.32   | 0.00         |
| 113211201: | Financiera Finca                                 | 67,121.42      | 84,931.51     | 84,931.51     | 67,121.42      | 0.00         |
| 113211202: | Banco Promerica                                  | 160,629.93     | 431,927.17    | 431,927.56    | 160,629.54     | 0.00         |
| 113211203: | Credi Q Honduras                                 | 54,440.13      | 80,416.67     | 80,416.67     | 54,440.13      | 0.00         |
| 113211204: | Banco del Pais                                   | -0.12          | 0.00          | 0.00          | -0.12          | 0.00         |
| 113211205: | Banco de Desarrollo Rural                        | 473,125.01     | 819,930.55    | 829,166.70    | 463,888.86     | 0.00         |
| 113211206: | Banco Bac Credomatic                             | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 113211207: | Banco Lafise                                     | 522,408.42     | 1,185,685.69  | 1,185,685.65  | 522,408.46     | 0.00         |
| 113211208: | Banco Ficohsa                                    | 0.03           | 0.00          | 0.00          | 0.03           | 0.00         |
| 11321130:  | CDs. Sistema Financiero Dolares 1                | 415,388.35     | 325,367.15    | 325,367.11    | 415,388.39     | 0.00         |
| 113211301: | Banco Ficensa                                    | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 113211302: | Banco Lafise                                     | 36,448.77      | 122,530.14    | 122,529.96    | 36,448.95      | 0.00         |
| 113211303: | Credi Q Honduras                                 | -27,021.80     | 57,255.68     | 57,255.78     | -27,021.90     | 0.00         |
| 113211304: | Banco de Desarrollo Rural                        | 79,379.66      | 145,581.33    | 145,581.37    | 79,379.62      | 0.00         |
| 113211305: | Banco Atlantida                                  | 326,581.72     | 0.00          | 0.00          | 326,581.72     | 0.00         |
| 113211306: | Banco Promerica, S. A.                           | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         |
| 113212:    | Retencion no Debida Impuesto Unico               | 75,826.99      | 0.00          | 0.00          | 75,826.99      | 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                                  | 60,114.33      | 0.00          | 0.00          | 60,114.33      | 0.00         |
| 113213:    | Intereses sobre Prestamos por Cobrar             | 19,305,583.09  | 26,577,810.04 | 26,864,875.25 | 19,018,517.88  | 0.00         |
| 1132131:   | Prestamos Personales                             | 11,253,498.48  | 18,607,327.81 | 18,730,943.22 | 11,129,883.07  | 0.00         |
| 1132132:   | Prestamos Hipotecarios                           | 8,052,084.61   | 7,970,482.23  | 8,133,932.03  | 7,888,634.81   | 0.00         |
| 113214:    | Intereses Convenio Deuda UNAH-INPREUNAH          | 37,119,486.46  | 5,302,783.78  | 0.00          | 42,422,270.24  | 0.00         |
| 1132141:   | Intereses Convenio Deuda UNAH-INPREUNAH          | 37,119,486.46  | 5,302,783.78  | 0.00          | 42,422,270.24  | 0.00         |
| 11323:     | Otras Cuentas a Cobrar                           | 82,358.38      | 0.00          | 30,201.29     | 52,157.09      | 0.00         |
| 113231:    | Otras Cuentas por Cobrar                         | 82,358.38      | 0.00          | 30,201.29     | 52,157.09      | 0.00         |
| 1133:      | Documentos y Efectos por Cobrar                  | 274,197.08     | 80,000.00     | 300.00        | 353,897.08     | 0.00         |
| 11334:     | Prestamos a Empleados Inst. Descentralizadas     | 274,197.08     | 80,000.00     | 300.00        | 353,897.08     | 0.00         |
| 113341:    | Empleados INPREUNAH                              | 274,197.08     | 80,000.00     | 300.00        | 353,897.08     | 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                                  | 45,029.49      | 140,251.86    | 118,772.18    | 66,509.17      | 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                    | 28,254.49      | 140,251.86    | 118,772.18    | 49,734.17      | 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                            | 97,224.85      | 37,858.61     | 23,889.49     | 111,193.97     | 0.00         |
| 1151:      | Materiales y Suministros                         | 97,224.85      | 37,858.61     | 23,889.49     | 111,193.97     | 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                                     | 3,192,866,344.97 | 38,008,232.66 | 34,851,983.32 | 3,196,022,594.31 | 61,227,512.87 |
| 121:     | INVERSIONES FINANCIERAS NO CORRIENTES                   | 3,047,313,108.24 | 38,008,232.66 | 34,776,110.22 | 3,050,545,230.68 | 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                                       | 82,898,332.04    | 0.00          | 21,000.00     | 82,877,332.04    | 0.00          |
| 12141:   | Lotes Urbanizados y Mortuorios                          | 82,898,332.04    | 0.00          | 21,000.00     | 82,877,332.04    | 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                                   | 3,822,000.00     | 0.00          | 21,000.00     | 3,801,000.00     | 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                 | 1,131,323,728.68 | 38,008,232.66 | 34,755,110.22 | 1,134,576,851.12 | 43,963,415.91 |
| 12151:   | Cartera de Prestamos                                    | 1,173,428,168.25 | 37,326,732.66 | 34,323,110.22 | 1,176,431,790.69 | 0.00          |
| 121511:  | Préstamos de Consumo (CREDITOS VIGENTES)                | 602,137,653.55   | 36,814,622.77 | 30,787,666.39 | 608,164,609.93   | 0.00          |
| 121512:  | Préstamos de Vivienda (CREDITOS VIGENTES)               | 527,603,631.20   | 318,774.15    | 2,559,196.06  | 525,363,209.29   | 0.00          |
| 1215111: | Creditos Atrasados (CONSUMO)                            | 13,780,893.47    | 0.00          | 302,983.08    | 13,477,910.39    | 0.00          |
| 1215112: | Creditos Vencidos (CONSUMO)                             | 1,211,384.78     | 58,870.40     | 29,591.19     | 1,240,663.99     | 0.00          |
| 1215113: | Creditos Refinanciados (CONSUMO)                        | 684,200.00       | 0.00          | 47,156.04     | 637,043.96       | 0.00          |
| 1215114: | Creditos en Ejecucion Judicial (CONSUMO)                | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1215121: | Creditos Atrasados (VIVIENDA)                           | 19,060,397.87    | 0.00          | 464,016.63    | 18,596,381.24    | 0.00          |
| 1215122: | Creditos Vencidos (VIVIENDA)                            | 205,898.83       | 45,975.77     | 38,928.22     | 212,946.38       | 0.00          |
| 1215123: | Creditos Refinanciados (VIVIENDA)                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1215124: | Creditos en Ejecucion Judicial (VIVIENDA)               | 8,744,108.55     | 88,489.57     | 93,572.61     | 8,739,025.51     | 0.00          |
| 12152:   | Cobros Planilla de préstamos                            | 1,858,976.34     | 681,500.00    | 432,000.00    | 2,108,476.34     | 0.00          |
| 121521:  | Préstamos de Consumo (CREDITOS VIGENTES)                | 1,858,976.34     | 681,500.00    | 432,000.00    | 2,108,476.34     | 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                                    | 130,116,395.49   | 0.00          | 15,388.74     | 130,101,006.75   | 3,107,447.64  |
| 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                                               | 2,644,081.79     | 0.00          | 10,389.36     | 2,633,692.43     | 2,712,266.12  |
| 12321:   | Edificio Principal                                      | 5,345,958.55     | 0.00          | 0.00          | 5,345,958.55     | 0.00          |
| 12322:   | Depreciacion Acumulada Edificios                        | -2,701,876.76    | 0.00          | 10,389.36     | 0.00             | 2,712,266.12  |
| 12324:   | Mejoras de Edificios                                    | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1233:    | Viviendas para el Personal                              | 809,669.95       | 0.00          | 4,999.38      | 804,670.57       | 395,181.52    |
| 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               | -390,182.14      | 0.00          | 4,999.38      | 0.00             | 395,181.52    |
| 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                                     | 15,346,909.77    | 0.00          | 57,333.30     | 15,289,576.47    | 13,201,927.84 |
| 1241:    | Equipos de Oficina                                      | 1,320,142.90     | 0.00          | 20,587.39     | 1,299,555.51     | 8,009,601.50  |
| 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                | -7,989,014.11    | 0.00          | 20,587.39     | 0.00             | 8,009,601.50  |
| 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                                  | 14,008,353.06    | 0.00          | 36,745.91     | 13,971,607.15    | 3,369,358.95  |
| 12471:   | Equipos de Informatica                                  | 4,358,777.41     | 0.00          | 0.00          | 4,358,777.41     | 0.00          |
| 12472:   | Depreciacion Acumulada Equipos de Informatica           | -3,332,613.04    | 0.00          | 36,745.91     | 0.00             | 3,369,358.95  |
| 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                                        | 12,982.15         | 0.00         | 292.31        | 12,689.84  | 133,993.80       |
| 1261:   | Muebles de Hogar - Alojamiento                      | 12,982.15         | 0.00         | 292.31        | 12,689.84  | 133,993.80       |
| 12611:  | Muebles de Hogar - Alojamiento                      | 146,683.64        | 0.00         | 0.00          | 146,683.64 | 0.00             |
| 12612:  | Depreciacion Acumul. Muebles de Hogar - Alojamiento | -133,701.49       | 0.00         | 292.31        | 0.00       | 133,993.80       |
| 129:    | BIENES INMATERIALES                                 | 76,949.32         | 0.00         | 2,858.75      | 74,090.57  | 820,727.68       |
| 1291:   | Activos Intangibles                                 | 76,949.32         | 0.00         | 2,858.75      | 74,090.57  | 820,727.68       |
| 12911:  | Activos Intangibles                                 | 894,818.25        | 0.00         | 0.00          | 894,818.25 | 0.00             |
| 12912:  | Amortizacion Acumulada Activos Intangibles          | -817,868.93       | 0.00         | 2,858.75      | 0.00       | 820,727.68       |
| 2:      | PASIVO                                              | -2,685,871,151.95 | 9,506,441.03 | 10,212,743.47 | 0.00       | 2,686,577,454.39 |
| 21:     | PASIVO CORRIENTE                                    | -47,148,336.83    | 9,506,441.03 | 9,809,973.99  | 0.00       | 47,451,869.79    |
| 211:    | CUENTAS POR PAGAR                                   | -47,148,336.83    | 9,506,441.03 | 9,809,973.99  | 0.00       | 47,451,869.79    |
| 2114:   | Aportes y Retenciones por pagar                     | -28,100,527.26    | 9,375,312.47 | 9,638,856.59  | 0.00       | 28,364,071.38    |
| 21141:  | Contribuciones Patronales por pagar                 | -6,405,817.40     | 5,240,919.99 | 5,303,308.90  | 0.00       | 6,468,206.31     |
| 21142:  | Prestaciones Sociales por Pagar                     | -11,650,537.07    | 72,731.95    | 166,000.00    | 0.00       | 11,743,805.12    |
| 21143:  | Beneficios y Compensaciones por Pagar (Pensiones)   | -2,293,207.13     | 176,555.10   | 114,401.52    | 0.00       | 2,231,053.55     |
| 21146:  | Deducciones a Empleados                             | -227,132.21       | 324,375.39   | 318,780.63    | 0.00       | 221,537.45       |
| 21147:  | Deducciones a Pensionados                           | -2,945,638.84     | 3,308,579.17 | 3,329,827.30  | 0.00       | 2,966,886.97     |
| 21148:  | Deducciones Carteras de Prestamos                   | -4,232,105.06     | 0.00         | 267,314.33    | 0.00       | 4,499,419.39     |
| 21149:  | Impuesto Sobre la Renta                             | -70,687.91        | 61,354.62    | 61,354.62     | 0.00       | 70,687.91        |
| 21150:  | Impuesto Sobre Ventas                               | -231,746.08       | 160,140.69   | 68,567.99     | 0.00       | 140,173.38       |
| 21151:  | Honorarios Profesionales                            | -43,655.56        | 30,655.56    | 9,206.25      | 0.00       | 22,206.25        |
| 21152:  | Solvencia D.E.I. 1%                                 | 0.00              | 0.00         | 95.05         | 0.00       | 95.05            |
| 2119:   | Otras Cuentas por Pagar                             | -19,047,809.57    | 131,128.56   | 171,117.40    | 0.00       | 19,087,798.41    |
| 21192:  | Devolucion de Garantias por pagar                   | -456,697.80       | 0.00         | 0.00          | 0.00       | 456,697.80       |
| 21193:  | Otras Cuentas por Pagar                             | -694,828.99       | 37,113.56    | 0.00          | 0.00       | 657,715.43       |
| 21195:  | Retención Cuota Préstamo Consumo                    | -9,754,562.07     | 83,065.94    | 166,890.88    | 0.00       | 9,838,387.01     |
| 21196:  | Retención Cuota Préstamo Hipotecario                | -3,073,148.97     | 10,949.06    | 4,226.52      | 0.00       | 3,066,426.43     |
| 21197:  | Cheques y Giros en Circulacion                      | -5,068,571.74     | 0.00         | 0.00          | 0.00       | 5,068,571.74     |
| 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                                 | -2,638,722,815.12 | 0.00         | 402,769.48    | 0.00       | 2,639,125,584.60 |
| 224:    | OTROS PASIVOS NO CORRIENTES                         | -2,638,722,815.12 | 0.00         | 402,769.48    | 0.00       | 2,639,125,584.60 |
| 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      | -2,634,703,278.95 | 0.00         | 402,769.48    | 0.00       | 2,635,106,048.43 |
| 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                   | -31,358,938.10    | 0.00         | 402,769.48    | 0.00       | 31,761,707.58    |
| 224221: | Seguro de Vida Préstamo Personal                    | -17,937,406.55    | 0.00         | 402,769.48    | 0.00       | 18,340,176.03    |
| 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    |

|         |                                                       |                 |               |               |                |                |
|---------|-------------------------------------------------------|-----------------|---------------|---------------|----------------|----------------|
| 31151:  | Terrenos Zarzal                                       | -36,569,574.72  | 0.00          | 0.00          | 0.00           | 36,569,574.72  |
| 5:      | INGRESO                                               | -639,678,425.99 | 0.02          | 85,860,213.50 | 0.00           | 725,538,639.47 |
| 53:     | INGRESOS NO TRIBUTARIOS                               | -382,379,962.66 | 0.00          | 51,934,707.18 | 0.00           | 434,314,669.84 |
| 537:    | Contribuciones a la Seguridad Social                  | -382,379,962.66 | 0.00          | 51,934,707.18 | 0.00           | 434,314,669.84 |
| 53721:  | Contribuciones Patronales Permanente                  | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 53722:  | Aportes Personales Permanentes                        | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 53723:  | Reintegro Aportes e Intereses Separación del Sistema  | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 53724:  | Aportes Personales Decimo Tercero y Cuarto Mes Perr   | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 53725:  | Aportes Personales Decimo Tercero y Cuarto Mes Por C  | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 53726:  | Contribuciones Patronales Por Contrato                | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 53727:  | Aportes Personales Por Contrato                       | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 53728:  | Contribucion Patronal Decimo Tercero y Cuarto Mes Pe  | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 53729:  | Contribucion Patronal Decimo Tercero y Cuarto Mes Por | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 537212: | Contribuciones Patronales Permanentes 1               | -234,372,659.69 | 0.00          | 31,932,228.53 | 0.00           | 266,304,888.22 |
| 537223: | Aportes Personales Permanentes 1                      | -146,482,912.31 | 0.00          | 19,957,642.83 | 0.00           | 166,440,555.14 |
| 53730:  | Contribuciones Patronales Voluntarias                 | -265,501.02     | 0.00          | 0.00          | 0.00           | 265,501.02     |
| 53731:  | Aportes Personales Voluntarios                        | -217,543.62     | 0.00          | 0.00          | 0.00           | 217,543.62     |
| 5374:   | Reintegro de Valores                                  | -1,041,346.02   | 0.00          | 44,835.82     | 0.00           | 1,086,181.84   |
| 53741:  | Reintegro de Valores - Aporte Patronal                | -127,400.48     | 0.00          | 0.00          | 0.00           | 127,400.48     |
| 53742:  | Reintegro de Valores - Cotizacion Individual          | -379,895.73     | 0.00          | 27,061.61     | 0.00           | 406,957.34     |
| 53743:  | Reintegro de Valores - Intereses                      | -534,049.81     | 0.00          | 17,774.21     | 0.00           | 551,824.02     |
| 54:     | INGRESOS POR VENTAS Y OPERACIONES                     | -4,522,053.09   | 0.00          | 646,151.16    | 0.00           | 5,168,204.25   |
| 5412:   | Venta de Servicios                                    | -4,522,053.09   | 0.00          | 646,151.16    | 0.00           | 5,168,204.25   |
| 54121:  | Reposición de Carné                                   | 0.00            | 0.00          | 0.00          | 0.00           | 0.00           |
| 54122:  | Trámite Préstamo Hipotecario                          | 550.70          | 0.00          | 0.00          | 0.00           | -550.70        |
| 54123:  | Recuperación Gastos Operativos Préstamo Hipotecario   | -3,227,982.29   | 0.00          | 451,850.66    | 0.00           | 3,679,832.95   |
| 54124:  | Gastos Administrativos P.P.                           | -1,294,621.50   | 0.00          | 194,300.50    | 0.00           | 1,488,922.00   |
| 55:     | RENTAS DE LA PROPIEDAD                                | -192,331,121.81 | 0.00          | 27,724,009.35 | 0.00           | 220,055,131.16 |
| 551:    | Intereses por Prestamos                               | -98,195,008.44  | 0.00          | 14,273,769.70 | 0.00           | 112,468,778.14 |
| 5511:   | De Consumo                                            | -62,100,413.70  | 0.00          | 9,160,403.70  | 0.00           | 71,260,817.40  |
| 5512:   | De Vivienda                                           | -35,505,635.67  | 0.00          | 4,970,359.52  | 0.00           | 40,475,995.19  |
| 5513:   | Intereses Moratorios                                  | -588,959.07     | 0.00          | 143,006.48    | 0.00           | 731,965.55     |
| 552:    | Intereses Por Depósitos                               | -677,071.20     | 0.00          | 152,802.91    | 0.00           | 829,874.11     |
| 5521:   | Manejo Cuentas Ahorro y Cheques                       | -677,071.20     | 0.00          | 152,802.91    | 0.00           | 829,874.11     |
| 553:    | Intereses por Títulos y Valores                       | -93,459,042.17  | 0.00          | 13,297,436.74 | 0.00           | 106,756,478.91 |
| 5531:   | Bonos Banco Central de Honduras                       | -71,965,927.34  | 0.00          | 10,369,178.00 | 0.00           | 82,335,105.34  |
| 5532:   | CDPF Moneda Nacional                                  | -19,285,922.35  | 0.00          | 2,602,891.58  | 0.00           | 21,888,813.93  |
| 5533:   | CDPF Dolares                                          | -2,207,192.48   | 0.00          | 325,367.16    | 0.00           | 2,532,559.64   |
| 57:     | OTROS INGRESOS                                        | -60,445,288.43  | 0.02          | 5,555,345.81  | 0.00           | 66,000,634.22  |
| 571:    | Ganancias                                             | -719,801.58     | 0.00          | 238,978.29    | 0.00           | 958,779.87     |
| 5711:   | Ganancias en Venta de Activos                         | -8,350.00       | 0.00          | 4,000.00      | 0.00           | 12,350.00      |
| 5714:   | Ganancias en Diferencias de Cambio                    | -711,451.58     | 0.00          | 234,978.29    | 0.00           | 946,429.87     |
| 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                                        | -59,725,486.85  | 0.02          | 5,316,367.52  | 0.00           | 65,041,854.35  |
| 5722:   | Ingresos de Ejercicios Anteriores                     | -22,344,843.75  | 0.02          | 0.90          | 0.00           | 22,344,844.63  |
| 5723:   | Otros Ingresos                                        | -39,288.84      | 0.00          | 13,582.84     | 0.00           | 52,871.68      |
| 5724:   | Devolución de Gastos de Ejercicios Anteriores         | -221,867.80     | 0.00          | 0.00          | 0.00           | 221,867.80     |
| 5725:   | Intereses DEUDA UNAH                                  | -37,119,486.46  | 0.00          | 5,302,783.78  | 0.00           | 42,422,270.24  |
| 6:      | GASTOS                                                | 463,858,083.35  | 62,684,068.59 | 11,982.92     | 526,530,169.02 | 0.00           |
| 61:     | GASTOS DE CONSUMO                                     | 17,265,495.05   | 2,385,160.98  | 11,982.92     | 19,638,673.11  | 0.00           |
| 611:    | Remuneraciones                                        | 11,893,621.37   | 1,813,308.53  | 9,884.87      | 13,697,045.03  | 0.00           |
| 6111:   | Sueldos y Salarios                                    | 8,465,464.62    | 1,254,313.83  | 9,884.87      | 9,709,893.58   | 0.00           |
| 6112:   | Contribuciones Patronales                             | 1,323,287.42    | 183,714.28    | 0.00          | 1,507,001.70   | 0.00           |
| 6113:   | Prestaciones Sociales                                 | 2,104,869.33    | 375,280.42    | 0.00          | 2,480,149.75   | 0.00           |
| 612:    | Servicios no Personales                               | 4,354,624.68    | 441,931.04    | 2,098.05      | 4,794,457.67   | 0.00           |
| 6121:   | Servicios Basicos                                     | 271,809.53      | 55,479.51     | 0.00          | 327,289.04     | 0.00           |
| 6122:   | Alquileres y Derechos                                 | 53,748.34       | 15,989.07     | 0.00          | 69,737.41      | 0.00           |
| 6123:   | Mantenimiento y Reparación de Bienes                  | 264,076.75      | 232.21        | 0.00          | 264,308.96     | 0.00           |
| 6124:   | Mantenimiento y Reparación de Maquinaria y Equipo     | 25,562.42       | 0.00          | 0.00          | 25,562.42      | 0.00           |
| 6125:   | Servicios Técnicos y Profesionales                    | 1,648,874.99    | 77,275.00     | 0.00          | 1,726,149.99   | 0.00           |
| 6126:   | Servicios Comerciales y Financieros                   | 1,409,417.48    | 178,040.07    | 2,098.05      | 1,585,359.50   | 0.00           |
| 6127:   | Pasajes Viaticos y Otros Gastos de Viaje              | 150,119.61      | 114,915.18    | 0.00          | 265,034.79     | 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                                      | 51,026.65       | 0.00          | 0.00          | 51,026.65      | 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                                 | 479,988.91     | 0.00                  | 0.00                  | 479,988.91              | 0.00                    |
| 61291:         | Aportes Institucionales - CNBS                          | 283,127.00     | 0.00                  | 0.00                  | 283,127.00              | 0.00                    |
| 61292:         | Aportes Institucionales - ECASS                         | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 61293:         | Aportes Institucionales - CISS                          | 196,861.91     | 0.00                  | 0.00                  | 196,861.91              | 0.00                    |
| 613:           | Materiales y Suministros                                | 451,161.02     | 53,801.76             | 0.00                  | 504,962.78              | 0.00                    |
| 6131:          | Productos Alimenticios, Agropecuarios y Forestales      | 108,736.93     | 14,819.38             | 0.00                  | 123,556.31              | 0.00                    |
| 6132:          | Textiles y Vestuarios                                   | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 6133:          | Productos de Papel, Carton e Impresos                   | 80,942.56      | 18,414.29             | 0.00                  | 99,356.85               | 0.00                    |
| 6134:          | Productos Quimicos, Combustibles y Lubricantes          | 34,928.93      | 8,232.59              | 0.00                  | 43,161.52               | 0.00                    |
| 6138:          | Otros Materiales y Suministros                          | 226,552.60     | 12,335.50             | 0.00                  | 238,888.10              | 0.00                    |
| 6135:          | Productos Farmaceuticos y Medicinales                   | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 615:           | Depreciación, Amortización y Agotamiento                | 556,902.59     | 75,873.10             | 0.00                  | 632,775.69              | 0.00                    |
| 6151:          | Deprec. y Amortiz. de Bienes Preexistentes              | 107,721.18     | 15,388.74             | 0.00                  | 123,109.92              | 0.00                    |
| 61511:         | Depreciacion de Edificios                               | 107,721.18     | 15,388.74             | 0.00                  | 123,109.92              | 0.00                    |
| 615111:        | Edificio Principal Sendero Subirana                     | 72,725.52      | 10,389.36             | 0.00                  | 83,114.88               | 0.00                    |
| 615112:        | Viviendas Lomas del Perú                                | 34,995.66      | 4,999.38              | 0.00                  | 39,995.04               | 0.00                    |
| 6152:          | Depreciacion Maquinaria y Equipo                        | 427,123.99     | 57,333.30             | 0.00                  | 484,457.29              | 0.00                    |
| 61521:         | Equipos de Oficina                                      | 145,007.16     | 20,587.39             | 0.00                  | 165,594.55              | 0.00                    |
| 61522:         | Equipos de Transporte                                   | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 61527:         | Equipos de Informatica                                  | 282,116.83     | 36,745.91             | 0.00                  | 318,862.74              | 0.00                    |
| 6154:          | Depreciacion Otros Bienes                               | 2,046.17       | 292.31                | 0.00                  | 2,338.48                | 0.00                    |
| 61541:         | Muebles de Hogar - Alojamiento                          | 2,046.17       | 292.31                | 0.00                  | 2,338.48                | 0.00                    |
| 6156:          | Amortizacion Bienes Inmateriales                        | 20,011.25      | 2,858.75              | 0.00                  | 22,870.00               | 0.00                    |
| 61561:         | Activos Intangibles                                     | 20,011.25      | 2,858.75              | 0.00                  | 22,870.00               | 0.00                    |
| 61569:         | Amortización Activos Eventuales                         | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 617:           | Contingencias                                           | 9,185.39       | 246.55                | 0.00                  | 9,431.94                | 0.00                    |
| 6171:          | Pérdidas                                                | 9,185.39       | 246.55                | 0.00                  | 9,431.94                | 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                       | 9,185.39       | 246.55                | 0.00                  | 9,431.94                | 0.00                    |
| 61718:         | Perdidas Bono Indexado Inflacion                        | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 64:            | TRANSFERENCIAS Y DONACIONES                             | 443,729,465.37 | 59,359,913.37         | 0.00                  | 503,089,378.74          | 0.00                    |
| 641:           | Transferencias y Donaciones al Sector Privado           | 443,729,465.37 | 59,359,913.37         | 0.00                  | 503,089,378.74          | 0.00                    |
| 6411:          | Transfs. y Donacs. para Prestaciones de la Seguridad Sc | 443,729,465.37 | 59,359,913.37         | 0.00                  | 503,089,378.74          | 0.00                    |
| 64111:         | Pension por Jubilacion                                  | 415,765,664.88 | 54,806,670.93         | 0.00                  | 470,572,335.81          | 0.00                    |
| 64112:         | Pension por Invalidez                                   | 10,933,628.97  | 1,591,981.82          | 0.00                  | 12,525,610.79           | 0.00                    |
| 64113:         | Prestacion por Causa de Muerte                          | 2,360,669.82   | 426,438.24            | 0.00                  | 2,787,108.06            | 0.00                    |
| 64114:         | Separacion del Sistema                                  | 11,689,778.19  | 1,692,646.90          | 0.00                  | 13,382,425.09           | 0.00                    |
| 64115:         | Intereses por Separacion del Sistema                    | 2,089,158.23   | 533,868.68            | 0.00                  | 2,623,026.91            | 0.00                    |
| 64116:         | Auxilio Funerario                                       | 822,336.68     | 308,306.80            | 0.00                  | 1,130,643.48            | 0.00                    |
| 64117:         | Auxilio Extraordinario por Invalidez                    | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 64118:         | Capacitaciones y Orientacion Geriatrica                 | 68,228.60      | 0.00                  | 0.00                  | 68,228.60               | 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                                            | 2,863,122.93   | 938,994.24            | 0.00                  | 3,802,117.17            | 0.00                    |
| 6550:          | Devolución de Ingresos de Ejercicios Anteriores         | 58,076.16      | 48,964.91             | 0.00                  | 107,041.07              | 0.00                    |
| 6560:          | Otros Gastos                                            | 41,754.43      | 16,356.54             | 0.00                  | 58,110.97               | 0.00                    |
| 6551:          | Gastos de Ejercicios Anteriores                         | 2,763,292.34   | 873,672.79            | 0.00                  | 3,636,965.13            | 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>403,406,525.62</b> | <b>403,406,525.62</b> | <b>4,505,058,146.65</b> | <b>4,505,058,146.65</b> |



Cifras sujetas a depuración