



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
Al 30/06/2023

| No de Cuenta | Descripción | Saldo Anterior | Débitos | Créditos | Débitos | Créditos |
|--------------|---|------------------|----------------|----------------|------------------|---------------|
| 1: | ACTIVO | 5,024,194,782.33 | 395,355,504.83 | 392,078,578.76 | 5,027,471,708.40 | 61,955,383.13 |
| 11: | ACTIVO CORRIENTE | 1,360,842,824.21 | 351,615,607.44 | 353,905,219.39 | 1,358,553,212.26 | 0.00 |
| 111: | EFFECTIVO Y EQUIVALENTES | 115,687,884.81 | 100,822,976.61 | 193,769,045.41 | 22,741,816.01 | 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 | 115,662,884.81 | 100,822,976.61 | 193,769,045.41 | 22,716,816.01 | 0.00 |
| 11122: | Cuentas en Moneda Nacional | 108,955,197.31 | 100,494,988.33 | 193,715,567.01 | 15,734,618.63 | 0.00 |
| 111221: | Banco Central de Honduras | 610.00 | 4,273,355.70 | 4,273,965.70 | 0.00 | 0.00 |
| 1112211: | Cta Ch # 11103-01-000110-4 | 610.00 | 4,273,355.70 | 4,273,965.70 | 0.00 | 0.00 |
| 111222: | Banco Davivienda | 103,064,914.29 | 93,885,079.55 | 189,441,601.31 | 7,508,392.53 | 0.00 |
| 1112221: | Cta Ch # 155692-5 | 96,594,060.31 | 84,719,291.68 | 174,183,191.45 | 7,130,160.54 | 0.00 |
| 1112222: | Cta Ch # 1300011619 | 6,262,507.31 | 7,965,787.87 | 14,349,087.76 | -120,792.58 | 0.00 |
| 1112223: | Cta. Ch. # 1012150338 | 208,346.67 | 1,200,000.00 | 909,322.10 | 499,024.57 | 0.00 |
| 111223: | Banco LAFISE | 85,923.70 | 24.90 | 0.00 | 85,948.60 | 0.00 |
| 1112231: | Cta Ch # 101-01-3723 | 85,923.70 | 24.90 | 0.00 | 85,948.60 | 0.00 |
| 1112232: | Cta Ch # 101-503000123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111224: | Banco POPULAR | 899,769.20 | 30,016.86 | 0.00 | 929,786.06 | 0.00 |
| 1112241: | Cta. Ch. # 01-101-000060-8 | 307,998.99 | 192.30 | 0.00 | 308,191.29 | 0.00 |
| 1112242: | Cta. Ahorro # 10-101-004298-0 | 591,770.21 | 29,824.56 | 0.00 | 621,594.77 | 0.00 |
| 111225: | Banco de Desarrollo Rural Honduras | 3,630,600.24 | 1,812,083.33 | 0.00 | 5,442,683.57 | 0.00 |
| 1112251: | Cta. Ch. # 01503010123759 | 3,630,600.24 | 1,812,083.33 | 0.00 | 5,442,683.57 | 0.00 |
| 111226: | Banco FICOHSA | 1,244,207.37 | 494,409.09 | 0.00 | 1,738,616.46 | 0.00 |
| 1112261: | Cta. Ahorro # 2000-1299-6248 | 1,244,207.37 | 494,409.09 | 0.00 | 1,738,616.46 | 0.00 |
| 111227: | Banco PROMERICA | 29,172.51 | 18.90 | 0.00 | 29,191.41 | 0.00 |
| 1112271: | Cta. Ahorro # 80000001421225 | 29,172.51 | 18.90 | 0.00 | 29,191.41 | 0.00 |
| 11123: | Cuentas en Moneda Extranjera | 6,707,687.50 | 327,988.28 | 53,478.40 | 6,982,197.38 | 0.00 |
| 111231: | Banco LAFISE | 266,173.64 | 214,216.64 | 0.00 | 480,390.28 | 0.00 |
| 1112311: | Cta Ah # 101604000147 | 266,173.64 | 214,216.64 | 0.00 | 480,390.28 | 0.00 |
| 111232: | Banco PROMERICA | 4,090,341.85 | 56,770.61 | 0.00 | 4,147,112.46 | 0.00 |
| 1112321: | Cta Ah # 2- 37081 | 4,090,341.85 | 56,770.61 | 0.00 | 4,147,112.46 | 0.00 |
| 111233: | Banco del País | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112331: | Cta Ah # 22599-00296-7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111234: | Banco Atlantida | 2,351,172.01 | 3,692.81 | 170.18 | 2,354,694.64 | 0.00 |
| 1112341: | Cta. Ah. # 10120408181 | 2,351,172.01 | 3,692.81 | 170.18 | 2,354,694.64 | 0.00 |
| 111235: | Banco de Desarrollo Rural de Honduras | 0.00 | 53,308.22 | 53,308.22 | 0.00 | 0.00 |
| 1112351: | Cta. Ah. # 01503020112787 | 0.00 | 53,308.22 | 53,308.22 | 0.00 | 0.00 |
| 112: | INVERSIONES FINANCIERAS CORRIENTES | 766,938,187.95 | 78,035,339.37 | 77,959,208.66 | 767,014,318.66 | 0.00 |
| 1121: | Titulos y Valores a Corto Plazo (Moneda Nacional) | 215,000,000.00 | 0.00 | 0.00 | 215,000,000.00 | 0.00 |
| 11211: | Banco Central de Honduras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11212: | Banco Promerica | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 |
| 11213: | Banco Ficohsa | 125,000,000.00 | 0.00 | 0.00 | 125,000,000.00 | 0.00 |
| 11214: | Banco del País | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11215: | Banco Ficensa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11216: | Banco LAFISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11217: | Banco de Occidente | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11218: | Banco de los Trabajadores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11219: | Banco Pro Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122: | Otras Inversiones Corrientes (Moneda Nacional) | 462,000,000.00 | 4,000,000.00 | 4,000,000.00 | 462,000,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11224: | Da Vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11225: | Banco de Desarrollo Rural Honduras | 325,000,000.00 | 0.00 | 0.00 | 325,000,000.00 | 0.00 |
| 11226: | Financiera Finca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11227: | Banco Popular | 7,000,000.00 | 4,000,000.00 | 4,000,000.00 | 7,000,000.00 | 0.00 |
| 11228: | Leasing Atlantida, S.A. | 130,000,000.00 | 0.00 | 0.00 | 130,000,000.00 | 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: | Préstamos al Sector Privado de Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|--------------|---|----------------|----------------|---------------|----------------|----------|
| 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) | 89,938,187.95 | 74,035,339.37 | 73,959,208.66 | 90,014,318.66 | 0.00 |
| 11241: | Banco Atlantida, S.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11242: | Banco LAFISE | 59,240,341.01 | 59,290,486.71 | 59,240,341.06 | 59,290,486.66 | 0.00 |
| 11243: | Financiera Credi Q Honduras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11244: | Banco de Desarrollo Rural Honduras | 15,978,979.34 | 13,525.86 | 0.00 | 15,992,505.20 | 0.00 |
| 11249: | Auto Seguro Prestamos Personales | 14,718,867.60 | 14,731,326.80 | 14,718,867.60 | 14,731,326.80 | 0.00 |
| 112491: | Banco LAFISE (Auto Seguro Ptmos. Personales) | 14,718,867.60 | 14,731,326.80 | 14,718,867.60 | 14,731,326.80 | 0.00 |
| 112492: | Banco de Desarrollo Rural Honduras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113: | CUENTAS A COBRAR CORRIENTES | 474,534,135.49 | 172,656,772.45 | 82,021,812.16 | 565,169,095.78 | 0.00 |
| 1131: | Cuentas a Cobrar Corrientes | 423,027,977.59 | 126,780,158.76 | 45,795,185.62 | 504,012,950.73 | 0.00 |
| 11311: | Aportes y Deducciones por Cobrar | 423,027,977.59 | 126,780,158.76 | 45,795,185.62 | 504,012,950.73 | 0.00 |
| 113111: | Contribuciones Patronales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131112: | Contribuciones Patronales 1 | 401,241,080.94 | 81,501,530.63 | 0.00 | 482,742,611.57 | 0.00 |
| 113112: | Aportes Personales | 109,881.03 | 0.00 | 0.00 | 109,881.03 | 0.00 |
| 1131123: | Aportes Personales 1 | 21,677,015.62 | 45,278,628.13 | 45,795,185.62 | 21,160,458.13 | 0.00 |
| 1131124: | Cuentas Por Cobrar SEFIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131125: | Cuentas Por Cobrar Sefin Años Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1132: | Otras Cuentas a Cobrar Corrientes | 51,124,053.74 | 45,814,931.20 | 35,972,603.97 | 60,966,380.97 | 0.00 |
| 11321: | Reparos, Intereses y Multas por Cobrar | 30,903,700.16 | 17,606,623.00 | 7,959,614.79 | 40,550,708.37 | 0.00 |
| 113211: | Intereses Sobre Inversiones | 30,467,008.88 | 17,606,452.82 | 7,959,614.79 | 40,113,846.91 | 0.00 |
| 1132111: | Bonos Banco Central de Honduras | 27,667,573.36 | 13,712,723.50 | 4,277,943.14 | 37,102,353.72 | 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 | 2,086,739.83 | 3,421,552.78 | 3,414,645.81 | 2,093,646.80 | 0.00 |
| 113211201: | Financiera Finca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113211202: | Banco Promerica | 77,952.98 | 326,041.67 | 326,041.66 | 77,952.99 | 0.00 |
| 113211203: | Credi Q Honduras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113211204: | Banco del Pais | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113211205: | Banco de Desarrollo Rural | 1,556,486.18 | 1,928,750.00 | 1,937,083.33 | 1,548,152.85 | 0.00 |
| 113211206: | Banco Bac Credomatic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113211207: | Banco Lafise | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113211208: | Banco Ficohsa | 249,138.89 | 505,208.33 | 493,923.61 | 260,423.61 | 0.00 |
| 113211209: | Banco Azteca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113211210: | Banco Popular | 15,978.44 | 31,677.78 | 27,722.21 | 19,934.01 | 0.00 |
| 113211211: | Leasing Atlantida, S.A. | 187,183.34 | 629,875.00 | 629,875.00 | 187,183.34 | 0.00 |
| 11321130: | CDs. Sistema Financiero Dolares 1 | 78,905.73 | 249,114.45 | 227,061.89 | 100,958.29 | 0.00 |
| 113211301: | Banco Ficensa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113211302: | Banco Lafise | 43,227.12 | 195,806.10 | 173,753.67 | 65,279.55 | 0.00 |
| 113211303: | Credi Q Honduras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113211304: | Banco de Desarrollo Rural | 35,678.61 | 53,308.35 | 53,308.22 | 35,678.74 | 0.00 |
| 113211305: | Banco Atlantida | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113211306: | Banco Promerica, S. A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1132114: | Bonos Sistema Financiero (Dolares) | 26,610.19 | 13,353.76 | 39,963.95 | 0.00 | 0.00 |
| 113211401: | Bonos Corporativos BAC Credomatic | 26,610.19 | 13,353.76 | 39,963.95 | 0.00 | 0.00 |
| 1132116: | Bonos Sistema Financiero (Lempiras) | 607,179.77 | 209,708.33 | 0.00 | 816,888.10 | 0.00 |
| 113211601: | Bonos Corporativos Banco Atlantida, S.A. | 276,176.33 | 90,625.00 | 0.00 | 366,801.33 | 0.00 |
| 113211602: | Bonos Corporativos BAC Credomatic, S.A. | 331,003.44 | 119,083.33 | 0.00 | 450,086.77 | 0.00 |
| 113212: | Retencion no Debida Impuesto Unico | 107,547.54 | 170.18 | 0.00 | 107,717.72 | 0.00 |
| 1132121: | Banco Promerica | 17,832.17 | 0.00 | 0.00 | 17,832.17 | 0.00 |
| 1132122: | Banco del Pais | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1132123: | Banco Lafise | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1132124: | HSBC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1132125: | Empleados UNAH | 15,665.57 | 0.00 | 0.00 | 15,665.57 | 0.00 |
| 1132126: | Banco FICOHSA | 12,748.00 | 0.00 | 0.00 | 12,748.00 | 0.00 |
| 1132127: | Banco Atlantida | 61,301.80 | 170.18 | 0.00 | 61,471.98 | 0.00 |
| 113213: | Intereses sobre Prestamos por Cobrar | 329,143.74 | 0.00 | 0.00 | 329,143.74 | 0.00 |
| 1132131: | Prestamos Personales | 324,224.76 | 0.00 | 0.00 | 324,224.76 | 0.00 |
| 1132132: | Prestamos Hipotecarios | 4,918.98 | 0.00 | 0.00 | 4,918.98 | 0.00 |
| 113214: | Intereses Convenio Deuda UNAH-INPREUNAH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1132141: | Intereses Convenio Deuda UNAH-INPREUNAH | 0.00 | 0.00 | 0.00 | 0.00 | 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 |



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| 11325: | CUOTAS DE PRESTAMOS POR COBRAR | 20,168,196.49 | 28,208,308.20 | 28,012,989.18 | 20,363,515.51 | 0.00 |
| 1132501: | Prestamos de Consumo | 15,690,755.38 | 21,606,870.44 | 21,450,569.96 | 15,847,055.86 | 0.00 |
| 1132502: | Prestamos de Vivienda | 4,477,441.11 | 6,601,437.76 | 6,562,419.22 | 4,516,459.65 | 0.00 |
| 1133: | Documentos y Efectos por Cobrar | 376,786.66 | 19,648.09 | 218,372.72 | 178,062.03 | 0.00 |
| 11334: | Prestamos a Empleados Inst. Descentralizadas | 376,786.66 | 19,648.09 | 218,372.72 | 178,062.03 | 0.00 |
| 113341: | Empleados INPREUNAH | 376,786.66 | 19,648.09 | 218,372.72 | 178,062.03 | 0.00 |
| 1134: | Prevision para Deudores Incobrables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11341: | Prevision para Cuentas por Cobrar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1136: | Otros Anticipos | 5,317.50 | 42,034.40 | 35,649.85 | 11,702.05 | 0.00 |
| 11361: | Anticipo a Proveedores y Contratistas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11367: | Otros Anticipos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11369: | Anticipo para Gastos de Viaje | 5,317.50 | 42,034.40 | 35,649.85 | 11,702.05 | 0.00 |
| 1138: | Garantias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11389: | Garantias Varias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115: | BIENES INVENTARIABLES | 413,495.39 | 100,519.01 | 155,153.16 | 358,861.24 | 0.00 |
| 1151: | Materiales y Suministros | 413,495.39 | 100,519.01 | 155,153.16 | 358,861.24 | 0.00 |
| 1159: | Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11595: | Previsiones para Pérdida de Valores y Documentos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115951: | Prestamos de Consumo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115952: | Prestamos de Vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116: | OTROS ACTIVOS CORRIENTES | 3,269,120.57 | 0.00 | 0.00 | 3,269,120.57 | 0.00 |
| 1161: | Gastos Pagados por Adelantado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1165: | Prima Sobre Bonos Banco Central de Honduras | 2,840,972.77 | 0.00 | 0.00 | 2,840,972.77 | 0.00 |
| 1167: | Prima Sobre Bonos Corporativos (Lempiras) | 428,147.80 | 0.00 | 0.00 | 428,147.80 | 0.00 |
| 12: | ACTIVO NO CORRIENTE | 3,663,351,958.12 | 43,739,897.39 | 38,173,359.37 | 3,668,918,496.14 | 61,955,383.13 |
| 121: | INVERSIONES FINANCIERAS NO CORRIENTES | 3,513,953,345.88 | 43,739,897.39 | 38,079,536.00 | 3,519,613,707.27 | 49,256,978.05 |
| 1211: | Titulos y Valores a Largo Plazo (Lempiras) | 1,859,485,000.00 | 0.00 | 0.00 | 1,859,485,000.00 | 0.00 |
| 12111: | Banco Central de Honduras | 1,809,155,000.00 | 0.00 | 0.00 | 1,809,155,000.00 | 0.00 |
| 12112: | Bonos Corporativos Banco Atlantida, S.A. | 21,750,000.00 | 0.00 | 0.00 | 21,750,000.00 | 0.00 |
| 12113: | Bonos Corporativos BAC Credomatic, S.A. | 28,580,000.00 | 0.00 | 0.00 | 28,580,000.00 | 0.00 |
| 1212: | Titulos y Valores a Largo Plazo (Dolares) | 4,914,480.00 | 4,160.00 | 0.00 | 4,918,640.00 | 0.00 |
| 121201: | Bono Corporativo BAC Credomatic (Dolares) | 4,914,480.00 | 4,160.00 | 0.00 | 4,918,640.00 | 0.00 |
| 1214: | Otras Inversiones | 80,523,020.91 | 0.00 | 539,698.95 | 79,983,321.96 | 0.00 |
| 12141: | Lotes Urbanizados y Mortuorios | 80,523,020.91 | 0.00 | 539,698.95 | 79,983,321.96 | 0.00 |
| 121411: | Lomas del Peru | 53,788,020.91 | 0.00 | 518,698.95 | 53,269,321.96 | 0.00 |
| 121412: | Parque Memorial La Resurreccion | 77,222,441.68 | 0.00 | 0.00 | 77,222,441.68 | 0.00 |
| 121413: | Perpetuo Socorro AMDC | 2,835,000.00 | 0.00 | 21,000.00 | 2,814,000.00 | 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 | 1,131,521,988.08 | 43,735,737.39 | 37,539,837.05 | 1,137,717,888.42 | 49,256,978.05 |
| 12151: | Cartera de Prestamos | 1,180,778,966.13 | 43,735,737.39 | 37,539,837.05 | 1,186,974,866.47 | 0.00 |
| 121511: | Préstamos de Consumo (CREDITOS VIGENTES) | 659,006,268.10 | 37,675,726.06 | 27,962,280.85 | 668,719,713.31 | 0.00 |
| 1215111: | Creditos Atrasados (CONSUMO) | 14,162,835.61 | 0.00 | 1,151,921.86 | 13,010,913.75 | 0.00 |
| 1215112: | Creditos Vencidos (CONSUMO) | 828,948.51 | 0.00 | 60,587.20 | 768,361.31 | 0.00 |
| 1215113: | Creditos Refinanciados (CONSUMO) | 183,640.52 | 0.00 | 5,186.47 | 178,454.05 | 0.00 |
| 1215114: | Creditos en Ejecucion Judicial (CONSUMO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121512: | Préstamos de Vivienda (CREDITOS VIGENTES) | 354,040,181.32 | 900,624.56 | 5,765,256.93 | 349,175,548.95 | 0.00 |
| 1215121: | Creditos Atrasados (VIVIENDA) | 17,976,832.55 | 0.00 | 1,105,538.42 | 16,871,294.13 | 0.00 |
| 1215122: | Creditos Vencidos (VIVIENDA) | 271,512.93 | 170,731.25 | 1,483.15 | 440,761.03 | 0.00 |
| 1215123: | Creditos Refinanciados (VIVIENDA) | 460,467.99 | 530,956.39 | 2,940.91 | 988,483.47 | 0.00 |
| 1215124: | Creditos en Ejecucion Judicial (VIVIENDA) | 8,358,956.51 | 0.00 | 6,049.48 | 8,352,907.03 | 0.00 |
| 121513: | OTROS CREDITOS (LEY ALIVIO DE DEUDA) | 124,387,184.59 | 4,320,699.13 | 1,321,169.93 | 127,386,713.79 | 0.00 |
| 1215131: | CREDITOS DE CONSUMO | 124,387,184.59 | 4,320,699.13 | 1,321,169.93 | 127,386,713.79 | 0.00 |
| 121513101: | Creditos Vigentes | 122,243,021.93 | 3,843,183.85 | 1,312,833.03 | 124,773,372.75 | 0.00 |
| 121513102: | Creditos Atrasados | 2,144,162.66 | 477,515.28 | 8,336.90 | 2,613,341.04 | 0.00 |
| 121513103: | Creditos Vencidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121513104: | Creditos Refinanciados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121513105: | Creditos en Ejecucion Judicial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121515: | CREDITOS SOBRE EL DECIMO TERCER MES | 376,879.27 | 137,000.00 | 48,013.80 | 465,865.47 | 0.00 |
| 1215151: | CREDITOS DE CONSUMO | 376,879.27 | 137,000.00 | 48,013.80 | 465,865.47 | 0.00 |
| 121515101: | Creditos Vigentes | 376,879.27 | 137,000.00 | 48,013.80 | 465,865.47 | 0.00 |
| 121515102: | Creditos Atrasados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121515103: | Creditos Vencidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121515104: | Creditos Refinanciados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121515105: | Creditos en Ejecucion Judicial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|--------------|---|----------------|---------|------------|----------------|---------------|
| 121517: | CREDITOS SOBRE EL DECIMO CUARTO MES | 725,258.23 | 0.00 | 109,408.05 | 615,850.18 | 0.00 |
| 1215171: | CREDITOS DE CONSUMO | 725,258.23 | 0.00 | 109,408.05 | 615,850.18 | 0.00 |
| 121517101: | Creditos Vigentes | 725,258.23 | 0.00 | 109,408.05 | 615,850.18 | 0.00 |
| 121517102: | Creditos Atrasados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121517103: | Creditos Vencidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121517104: | Creditos Refinanciados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121517105: | Creditos en Ejecucion Judicial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12152: | Cobros Planilla de préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121521: | Préstamos de Consumo (CREDITOS VIGENTES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121522: | Préstamos de Vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12153: | Previsión para Préstamos al Sector Privado de largo pla | -49,256,978.05 | 0.00 | 0.00 | 0.00 | 49,256,978.05 |
| 121531: | Préstamos de Consumo | -24,585,518.46 | 0.00 | 0.00 | 0.00 | 24,585,518.46 |
| 121532: | Préstamos de Vivienda | -24,671,459.59 | 0.00 | 0.00 | 0.00 | 24,671,459.59 |
| 1218: | Cuentas a Cobrar a Largo Plazo | 437,508,856.89 | 0.00 | 0.00 | 437,508,856.89 | 0.00 |
| 12181: | Cuentas a Cobrar UNAH | 437,508,856.89 | 0.00 | 0.00 | 437,508,856.89 | 0.00 |
| 121811: | Aporte Patronal Años Anteriores | 437,508,856.89 | 0.00 | 0.00 | 437,508,856.89 | 0.00 |
| 121812: | Otras Cuentas por Cobrar UNAH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121813: | Equipos y Soluciones (ESSO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12182: | Intereses Sobre Prestamos por Cobrar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121821: | Prestamos de Consumo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121822: | Prestamos de Vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12184: | Otras Cuentas por Cobrar a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121841: | Varios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123: | BIENES PREEXISTENTES | 130,348,657.67 | 0.00 | 15,652.34 | 130,333,005.33 | 3,983,937.94 |
| 1231: | Tierras y Terrenos | 127,366,623.42 | 0.00 | 0.00 | 127,366,623.42 | 0.00 |
| 12311: | Lotes Urbanizados Lomas del Peru | 8,296,374.01 | 0.00 | 0.00 | 8,296,374.01 | 0.00 |
| 12312: | Edificaciones Lomas del Perú | 139,983.91 | 0.00 | 0.00 | 139,983.91 | 0.00 |
| 12313: | Depreciación Acumulada Viviendas L del Perú | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12314: | Terreno el Zarzal Comayaguela. | 82,360,690.78 | 0.00 | 0.00 | 82,360,690.78 | 0.00 |
| 12315: | Revalorización de Activo el Zarzal | 36,569,574.72 | 0.00 | 0.00 | 36,569,574.72 | 0.00 |
| 1232: | Edificios | 2,181,204.38 | 0.00 | 10,341.83 | 2,170,862.55 | 3,175,096.00 |
| 12321: | Edificio Principal | 5,345,958.55 | 0.00 | 0.00 | 5,345,958.55 | 0.00 |
| 12322: | Depreciacion Acumulada Edificios | -3,164,754.17 | 0.00 | 10,341.83 | 0.00 | 3,175,096.00 |
| 12324: | Mejoras de Edificios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1233: | Viviendas para el Personal | 579,698.47 | 0.00 | 4,999.38 | 574,699.09 | 625,153.00 |
| 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 | -620,153.62 | 0.00 | 4,999.38 | 0.00 | 625,153.00 |
| 1234: | Activos Eventuales | 207,667.82 | 0.00 | 0.00 | 207,667.82 | 177,984.84 |
| 12341: | Terreno Yuscaran El Paraiso | 177,984.84 | 0.00 | 0.00 | 177,984.84 | 0.00 |
| 12342: | Amortización Acumulada de Activos Eventuales | -177,984.84 | 0.00 | 0.00 | 0.00 | 177,984.84 |
| 12345: | Terreno Caulotales-San Pedro Sula | 207,667.82 | 0.00 | 0.00 | 207,667.82 | 0.00 |
| 12346: | Amortización Activo Eventual- San Pedro Sula | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1237: | Instalaciones | 13,463.58 | 0.00 | 311.13 | 13,152.45 | 5,704.10 |
| 123701: | Instalaciones en Areas Propias | 18,856.55 | 0.00 | 0.00 | 18,856.55 | 0.00 |
| 123702: | Depreciacion Acumulada Instalaciones en Areas Propia | -5,392.97 | 0.00 | 311.13 | 0.00 | 5,704.10 |
| 124: | MAQUINARIA Y EQUIPO | 19,006,152.01 | 0.00 | 61,168.83 | 18,944,983.18 | 7,388,720.38 |
| 1241: | Equipos de Oficina | 886,850.13 | 0.00 | 15,681.59 | 871,168.54 | 1,673,915.06 |
| 12411: | Mobiliario y Equipo de Oficina | 2,545,083.60 | 0.00 | 0.00 | 2,545,083.60 | 0.00 |
| 12412: | Depreciacion Acumulada Equipo de Oficina | -1,658,233.47 | 0.00 | 15,681.59 | 0.00 | 1,673,915.06 |
| 1244: | Equipos de Transporte | 18,190.26 | 0.00 | 0.00 | 18,190.26 | 1,800,835.74 |
| 12441: | Equipos de Transporte | 1,819,026.00 | 0.00 | 0.00 | 1,819,026.00 | 0.00 |
| 12442: | Depreciacion Acumulada Equipos de Transporte | -1,800,835.74 | 0.00 | 0.00 | 0.00 | 1,800,835.74 |
| 1247: | Equipos de Informatica | 18,101,111.62 | 0.00 | 45,487.24 | 18,055,624.38 | 3,913,969.58 |
| 12471: | Equipos de Informatica | 4,609,744.96 | 0.00 | 0.00 | 4,609,744.96 | 0.00 |
| 12472: | Depreciacion Acumulada Equipos de Informatica | -3,868,482.34 | 0.00 | 45,487.24 | 0.00 | 3,913,969.58 |
| 12473: | Proyecto de Sistema Informatico UNOPS 12473 | 17,359,849.00 | 0.00 | 0.00 | 17,359,849.00 | 0.00 |
| 1248: | Equipo de Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12481: | Equipo de Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12482: | Depreciacion Acumulada Equipo de Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126: | OTROS BIENES | 10,295.39 | 0.00 | 248.62 | 10,046.77 | 62,314.43 |
| 1261: | Muebles de Hogar - Alojamiento | 10,295.39 | 0.00 | 248.62 | 10,046.77 | 62,314.43 |
| 12611: | Muebles de Hogar - Alojamiento | 72,361.20 | 0.00 | 0.00 | 72,361.20 | 0.00 |
| 12612: | Depreciacion Acumul. Muebles de Hogar - Alojamiento | -62,065.81 | 0.00 | 248.62 | 0.00 | 62,314.43 |
| 129: | BIENES INMATERIALES | 33,507.17 | 0.00 | 16,753.58 | 16,753.59 | 1,263,432.33 |



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|--------------|--|-------------------|---------------|---------------|--------------|------------------|
| 1291: | Activos Intangibles | 33,507.17 | 0.00 | 16,753.58 | 16,753.59 | 1,263,432.33 |
| 12911: | Activos Intangibles | 1,280,185.92 | 0.00 | 0.00 | 1,280,185.92 | 0.00 |
| 12912: | Amortizacion Acumulada Activos Intangibles | -1,246,678.75 | 0.00 | 16,753.58 | 0.00 | 1,263,432.33 |
| 2: | PASIVO | -2,703,205,932.76 | 16,298,442.84 | 17,241,766.46 | 0.00 | 2,704,149,256.38 |
| 21: | PASIVO CORRIENTE | -49,901,547.00 | 15,338,204.77 | 14,661,732.33 | 0.00 | 49,225,074.56 |
| 211: | CUENTAS POR PAGAR | -49,901,547.00 | 15,338,204.77 | 14,661,732.33 | 0.00 | 49,225,074.56 |
| 2114: | Aportes y Retenciones por pagar | -28,856,264.42 | 14,538,539.65 | 14,185,392.36 | 0.00 | 28,503,117.13 |
| 21141: | Contribuciones Patronales por pagar | -7,739,567.37 | 6,808,399.10 | 7,047,890.63 | 0.00 | 7,979,058.90 |
| 21142: | Prestaciones Sociales por Pagar | -10,530,204.77 | 1,380,289.26 | 550,289.26 | 0.00 | 9,700,204.77 |
| 21143: | Beneficios y Compensaciones por Pagar (Pensiones) | -4,507,135.07 | 475,355.80 | 698,289.82 | 0.00 | 4,730,069.09 |
| 21146: | Deducciones a Empleados | -75,918.83 | 323,735.80 | 324,254.58 | 0.00 | 76,437.61 |
| 21147: | Deducciones a Pensionados | -3,116,285.03 | 5,301,425.43 | 5,381,478.20 | 0.00 | 3,196,337.80 |
| 21148: | Deducciones Carteras de Prestamos | -2,536,059.64 | 0.00 | 0.00 | 0.00 | 2,536,059.64 |
| 21149: | Impuesto Sobre la Renta | -90,223.80 | 78,808.82 | 78,808.82 | 0.00 | 90,223.80 |
| 21150: | Impuesto Sobre Ventas | -240,727.06 | 163,382.59 | 94,351.77 | 0.00 | 171,696.24 |
| 21151: | Honorarios Profesionales | -20,142.85 | 7,142.85 | 9,189.28 | 0.00 | 22,189.28 |
| 21152: | Solvencia D.E.I. 1% | 0.00 | 0.00 | 840.00 | 0.00 | 840.00 |
| 2119: | Otras Cuentas por Pagar | -21,045,282.58 | 799,665.12 | 476,339.97 | 0.00 | 20,721,957.43 |
| 21191: | Devolucion por Prestaciones Aplicadas a Prestamos | -243,948.31 | 0.00 | 7,642.26 | 0.00 | 251,590.57 |
| 21192: | Devolucion de Garantias por pagar | -414,761.80 | 0.00 | 30,000.00 | 0.00 | 444,761.80 |
| 21193: | Otras Cuentas por Pagar | -63,569.46 | 0.00 | 0.00 | 0.00 | 63,569.46 |
| 21194: | Devolucion por Indemnizacion Aplicadas a Prestamos | -1,998,133.85 | 106,826.06 | 0.00 | 0.00 | 1,891,307.79 |
| 21195: | Retención Cuota Préstamo Consumo | -11,956,417.24 | 691,348.89 | 403,678.77 | 0.00 | 11,668,747.12 |
| 21196: | Retención Cuota Préstamo Hipotecario | -2,794,956.61 | 1,490.17 | 35,018.94 | 0.00 | 2,828,485.38 |
| 21197: | Cheques y Giros en Circulacion | -3,573,495.31 | 0.00 | 0.00 | 0.00 | 3,573,495.31 |
| 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 | -2,653,304,385.76 | 960,238.07 | 2,580,034.13 | 0.00 | 2,654,924,181.82 |
| 224: | OTROS PASIVOS NO CORRIENTES | -2,653,304,385.76 | 960,238.07 | 2,580,034.13 | 0.00 | 2,654,924,181.82 |
| 2241: | Ingresos Cobrados por Adelantado de Largo Plazo | -4,812,742.07 | 0.00 | 0.00 | 0.00 | 4,812,742.07 |
| 22411: | Descuentos Compra de Bonos GDH | -4,812,656.32 | 0.00 | 0.00 | 0.00 | 4,812,656.32 |
| 22412: | Descuentos Compra de Bonos Corporativos (Dolares) | -24.50 | 0.00 | 0.00 | 0.00 | 24.50 |
| 22413: | Descuentos Compra de Bonos Corporativos (Lempiras) | -61.25 | 0.00 | 0.00 | 0.00 | 61.25 |
| 2242: | Previsiones y Reservas Tecnicas de Largo Plazo | -2,647,506,983.56 | 894,738.07 | 2,281,744.59 | 0.00 | 2,648,893,990.08 |
| 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 | -44,162,642.71 | 894,738.07 | 2,281,744.59 | 0.00 | 45,549,649.23 |
| 224221: | Seguro de Vida Préstamo Personal | -14,162,817.30 | 0.00 | 0.00 | 0.00 | 14,162,817.30 |
| 224222: | Fondo de Garantía Préstamo Personal | -13,422,252.14 | 0.00 | 0.00 | 0.00 | 13,422,252.14 |
| 224223: | Seguro de Vida Préstamo Personal (Seguro Contratado) | -16,577,573.27 | 894,738.07 | 2,281,744.59 | 0.00 | 17,964,579.79 |
| 2243: | Otros Pasivos no Corrientes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22431: | Contracuentas de Activo UNAH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2245: | Retenciones por Seguros y Gastos Prestamos Hipot. | -984,660.13 | 65,500.00 | 298,289.54 | 0.00 | 1,217,449.67 |
| 22451: | Seguro de Vida Prestamos Hipotecarios | -519,330.24 | 0.00 | 242,921.37 | 0.00 | 762,251.61 |
| 22452: | Seguro de Daños Prestamos Hipotecarios | -451,619.28 | 60,000.00 | 54,770.30 | 0.00 | 446,389.58 |
| 22453: | Gastos de Escrituracion Prestamos Hipotecarios | -10,110.61 | 5,500.00 | 597.87 | 0.00 | 5,208.48 |
| 22454: | Gastos de Avaluo Prestamos Hipotecarios | -3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 3: | PATRIMONIO | -2,188,858,318.76 | 211,130.00 | 0.00 | 0.00 | 2,188,647,188.76 |
| 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 |



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| 3115: | Revalorización 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 |
| 314: | RESULTADOS | -1,860,280,304.88 | 211,130.00 | 0.00 | 0.00 | 1,860,069,174.88 |
| 3141: | Resultados Acumulados Ejercicios Anteriores | -1,859,123,887.29 | 0.00 | 0.00 | 0.00 | 1,859,123,887.29 |
| 3142: | Resultado del Ejercicio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3143: | Fondo de Garantía Prestamo Personal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3144: | Ganancia o Pérdida Por Revalorización de Activos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3145: | Superavit Acumulado | -23,836,350.78 | 0.00 | 0.00 | 0.00 | 23,836,350.78 |
| 3146: | Deficit Acumulado | 22,679,933.19 | 211,130.00 | 0.00 | 0.00 | -22,891,063.19 |
| 5: | INGRESO | -520,162,598.10 | 66,908.44 | 160,396,456.35 | 0.00 | 680,492,146.01 |
| 53: | INGRESOS NO TRIBUTARIOS | -307,327,796.00 | 54,000.00 | 126,810,731.32 | 0.00 | 434,084,527.32 |
| 537: | Contribuciones a la Seguridad Social | -307,327,796.00 | 54,000.00 | 126,810,731.32 | 0.00 | 434,084,527.32 |
| 53721: | Contribuciones Patronales Permanente | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537212: | Contribuciones Patronales Permanentes 1 | -197,101,642.70 | 0.00 | 81,501,530.63 | 0.00 | 278,603,173.33 |
| 53722: | Aportes Personales Permanentes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537223: | Aportes Personales Permanentes 1 | -109,794,535.66 | 0.00 | 45,278,628.13 | 0.00 | 155,073,163.79 |
| 53723: | Reintegro Aportes e Intereses Separación del Sistema | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53724: | Aportes Personales Decimo Tercero y Cuarto Mes Perr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53725: | Aportes Personales Decimo Tercero y Cuarto Mes Por C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53726: | Contribuciones Patronales Por Contrato | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53727: | Aportes Personales Por Contrato | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53728: | Contribucion Patronal Decimo Tercero y Cuarto Mes Pe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53729: | Contribucion Patronal Decimo Tercero Cuarto Mes Por | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53730: | Contribuciones Patronales Voluntarias | -155,991.35 | 50,783.32 | 18,813.88 | 0.00 | 124,021.91 |
| 53731: | Aportes Personales Voluntarios | -65,129.32 | 3,216.68 | 11,758.68 | 0.00 | 73,671.32 |
| 5374: | Reintegro de Valores | -210,496.97 | 0.00 | 0.00 | 0.00 | 210,496.97 |
| 53741: | Reintegro de Valores - Aporte Patronal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53742: | Reintegro de Valores - Cotización Individual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53743: | Reintegro de Valores - Intereses | -210,496.97 | 0.00 | 0.00 | 0.00 | 210,496.97 |
| 54: | INGRESOS POR VENTAS Y OPERACIONES | -2,298,716.45 | 17.55 | 439,243.61 | 0.00 | 2,737,942.51 |
| 5412: | Venta de Servicios | -2,298,716.45 | 17.55 | 439,243.61 | 0.00 | 2,737,942.51 |
| 54121: | Reposición de Carné | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54122: | Trámite Préstamo Hipotecario | -4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 54123: | Recuperación Gastos Operativos Préstamo Hipotecario | -1,582,081.89 | 17.55 | 321,628.61 | 0.00 | 1,903,692.95 |
| 54124: | Gastos Administrativos P.P. | -712,134.56 | 0.00 | 117,615.00 | 0.00 | 829,749.56 |
| 55: | RENTAS DE LA PROPIEDAD | -156,806,026.96 | 12,890.89 | 32,060,708.62 | 0.00 | 188,853,844.69 |
| 551: | Intereses por Prestamos | -67,908,196.39 | 7,853.45 | 14,405,727.52 | 0.00 | 82,306,070.46 |
| 5511: | De Consumo | -54,970,726.00 | 0.00 | 11,510,550.21 | 0.00 | 66,481,276.21 |
| 5512: | De Vivienda | -12,398,691.16 | 7,853.45 | 2,760,747.66 | 0.00 | 15,151,585.37 |
| 5513: | Intereses Moratorios | -538,779.23 | 0.00 | 134,429.65 | 0.00 | 673,208.88 |
| 552: | Intereses Por Depósitos | -363,104.60 | 450.00 | 48,560.72 | 0.00 | 411,215.32 |
| 5521: | Manejo Cuentas Ahorro y Cheques | -363,104.60 | 450.00 | 48,560.72 | 0.00 | 411,215.32 |
| 553: | Intereses por Títulos y Valores | -88,534,725.97 | 4,587.44 | 17,606,420.38 | 0.00 | 106,136,558.91 |
| 5531: | Bonos Banco Central de Honduras | -68,972,769.32 | 4,587.44 | 13,712,723.50 | 0.00 | 82,680,905.38 |
| 5532: | CDPF Moneda Nacional | -17,256,003.88 | 0.00 | 3,421,552.77 | 0.00 | 20,677,556.65 |
| 5533: | CDPF Dolares | -1,190,544.74 | 0.00 | 249,114.46 | 0.00 | 1,439,659.20 |
| 5534: | Bonos Corporativo (Dolares) | -66,866.38 | 0.00 | 13,321.32 | 0.00 | 80,187.70 |
| 5535: | Bonos Corporativos (Lempiras) | -1,048,541.65 | 0.00 | 209,708.33 | 0.00 | 1,258,249.98 |
| 57: | OTROS INGRESOS | -53,730,058.69 | 0.00 | 1,085,772.80 | 0.00 | 54,815,831.49 |
| 571: | Ganancias | -1,161,098.75 | 0.00 | 1,084,815.71 | 0.00 | 2,245,914.46 |
| 5711: | Ganancias en Venta de Activos | -995,006.54 | 0.00 | 998,814.65 | 0.00 | 1,993,821.19 |
| 5712: | Ganancias en Baja de Activos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5714: | Ganancias en Diferencias de Cambio | -166,092.21 | 0.00 | 86,001.06 | 0.00 | 252,093.27 |
| 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 | -52,568,959.94 | 0.00 | 957.09 | 0.00 | 52,569,917.03 |
| 5722: | Ingresos de Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5723: | Otros Ingresos | -76,660.43 | 0.00 | 957.09 | 0.00 | 77,617.52 |
| 5724: | Devolución de Gastos de Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5725: | Intereses DEUDA UNAH | -52,492,299.51 | 0.00 | 0.00 | 0.00 | 52,492,299.51 |
| 6: | GASTOS | 388,032,067.29 | 157,814,454.74 | 29,639.28 | 545,816,882.75 | 0.00 |
| 61: | GASTOS DE CONSUMO | 15,442,409.40 | 3,431,460.25 | 0.00 | 18,873,869.65 | 0.00 |
| 611: | Remuneraciones | 10,679,285.33 | 2,421,215.09 | 0.00 | 13,100,500.42 | 0.00 |
| 6111: | Sueldos y Salarios | 7,653,084.50 | 1,598,806.91 | 0.00 | 9,251,891.41 | 0.00 |



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
Al 30/06/2023

| No de Cuenta | Descripción | Saldo Anterior | Débitos | Créditos | Débitos | Créditos |
|--------------|---|----------------|----------------|-----------|----------------|----------|
| 6112: | Contribuciones Patronales | 1,203,850.14 | 243,834.95 | 0.00 | 1,447,685.09 | 0.00 |
| 6113: | Prestaciones Sociales | 1,822,350.69 | 578,573.23 | 0.00 | 2,400,923.92 | 0.00 |
| 612: | Servicios no Personales | 2,798,654.29 | 850,591.26 | 0.00 | 3,649,245.55 | 0.00 |
| 6121: | Servicios Basicos | 230,007.97 | 58,316.39 | 0.00 | 288,324.36 | 0.00 |
| 6122: | Alquileres y Derechos | 44,719.44 | 15,126.78 | 0.00 | 59,846.22 | 0.00 |
| 6123: | Mantenimiento y Reparación de Bienes | 138,000.03 | 7,590.00 | 0.00 | 145,590.03 | 0.00 |
| 6124: | Mantenimiento y Reparación de Maquinaria y Equipo | 35,888.95 | 6,272.91 | 0.00 | 42,161.86 | 0.00 |
| 6125: | Servicios Técnicos y Profesionales | 886,719.03 | 254,389.32 | 0.00 | 1,141,108.35 | 0.00 |
| 6126: | Servicios Comerciales y Financieros | 766,408.44 | 346,481.45 | 0.00 | 1,112,889.89 | 0.00 |
| 6127: | Pasajes Viaticos y Otros Gastos de Viaje | 71,369.67 | 31,944.41 | 0.00 | 103,314.08 | 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 | 56,421.65 | 3,725.00 | 0.00 | 60,146.65 | 0.00 |
| 61283: | Multas y Recargos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61285: | Sentencia Judicial | 5,680.00 | 3,150.00 | 0.00 | 8,830.00 | 0.00 |
| 6129: | Aportes Institucionales | 563,439.11 | 123,595.00 | 0.00 | 687,034.11 | 0.00 |
| 61291: | Aportes Institucionales - CNBS | 243,122.00 | 123,595.00 | 0.00 | 366,717.00 | 0.00 |
| 61292: | Aportes Institucionales - ECASS | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 61293: | Aportes Institucionales - CISS | 230,317.11 | 0.00 | 0.00 | 230,317.11 | 0.00 |
| 613: | Materiales y Suministros | 332,380.11 | 65,830.53 | 0.00 | 398,210.64 | 0.00 |
| 6131: | Productos Alimenticios, Agropecuarios y Forestales | 78,681.32 | 11,983.36 | 0.00 | 90,664.68 | 0.00 |
| 6132: | Textiles y Vestuarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6133: | Productos de Papel, Carton e Impresos | 88,496.79 | 15,219.76 | 0.00 | 103,716.55 | 0.00 |
| 6134: | Productos Quimicos, Combustibles y Lubricantes | 26,090.48 | 8,562.71 | 0.00 | 34,653.19 | 0.00 |
| 6135: | Productos Farmaceuticos y Medicinales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6138: | Otros Materiales y Suministros | 139,111.52 | 30,064.70 | 0.00 | 169,176.22 | 0.00 |
| 615: | Depreciación, Amortización y Agotamiento | 469,999.96 | 93,823.37 | 0.00 | 563,823.33 | 0.00 |
| 6151: | Deprec. y Amortiz. de Bienes Preexistentes | 76,899.58 | 15,341.21 | 0.00 | 92,240.79 | 0.00 |
| 61511: | Depreciacion de Edificios | 76,899.58 | 15,341.21 | 0.00 | 92,240.79 | 0.00 |
| 615111: | Edificio Principal Sendero Subirana | 51,902.68 | 10,341.83 | 0.00 | 62,244.51 | 0.00 |
| 615112: | Viviendas Lomas del Perú | 24,996.90 | 4,999.38 | 0.00 | 29,996.28 | 0.00 |
| 6152: | Depreciacion Maquinaria y Equipo | 301,984.80 | 61,168.83 | 0.00 | 363,153.63 | 0.00 |
| 61521: | Equipos de Oficina | 77,585.50 | 15,681.59 | 0.00 | 93,267.09 | 0.00 |
| 61522: | Equipos de Transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61527: | Equipos de Informatica | 224,399.30 | 45,487.24 | 0.00 | 269,886.54 | 0.00 |
| 6154: | Depreciacion Otros Bienes | 2,798.75 | 559.75 | 0.00 | 3,358.50 | 0.00 |
| 61541: | Muebles de Hogar - Alojamiento | 1,243.10 | 248.62 | 0.00 | 1,491.72 | 0.00 |
| 61542: | Instalaciones en Areas Propias | 1,555.65 | 311.13 | 0.00 | 1,866.78 | 0.00 |
| 6156: | Amortizacion Bienes Inmateriales | 88,316.83 | 16,753.58 | 0.00 | 105,070.41 | 0.00 |
| 61561: | Activos Intangibles | 88,316.83 | 16,753.58 | 0.00 | 105,070.41 | 0.00 |
| 61569: | Amortización de Activos Eventuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6157: | Amortizacion de Activos Eventuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61571: | Terreno Yuscaran El Paraiso | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61573: | Terreno Caulotales- San Pedro Sula | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617: | Contingencias | 1,162,089.71 | 0.00 | 0.00 | 1,162,089.71 | 0.00 |
| 6171: | Pérdidas | 1,162,089.71 | 0.00 | 0.00 | 1,162,089.71 | 0.00 |
| 61711: | Deudores Incobrables | 883,172.60 | 0.00 | 0.00 | 883,172.60 | 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 | 278,917.11 | 0.00 | 0.00 | 278,917.11 | 0.00 |
| 61718: | Perdidas Bono Indexado Inflacion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61719: | Perdidas en Baja de Activos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64: | TRANSFERENCIAS Y DONACIONES | 372,576,275.58 | 154,382,666.49 | 29,639.28 | 526,929,302.79 | 0.00 |
| 641: | Transferencias y Donaciones al Sector Privado | 372,576,275.58 | 154,382,666.49 | 29,639.28 | 526,929,302.79 | 0.00 |
| 6411: | Transfs. y Donacs. para Prestaciones de la Seguridad Sc | 372,576,275.58 | 154,382,666.49 | 29,639.28 | 526,929,302.79 | 0.00 |
| 64111: | Pension por Jubilacion | 344,481,986.54 | 142,490,412.30 | 29,639.28 | 486,942,759.56 | 0.00 |
| 64112: | Pension por Invalidez | 7,899,775.56 | 3,280,643.47 | 0.00 | 11,180,419.03 | 0.00 |
| 64113: | Prestacion por Causa de Muerte | 11,133,475.86 | 2,275,448.76 | 0.00 | 13,408,924.62 | 0.00 |
| 64114: | Separacion del Sistema | 5,423,848.25 | 5,253,102.00 | 0.00 | 10,676,950.25 | 0.00 |
| 64115: | Intereses por Separacion del Sistema | 3,014,918.39 | 831,528.96 | 0.00 | 3,846,447.35 | 0.00 |
| 64116: | Auxilio Funerario | 578,757.50 | 251,531.00 | 0.00 | 830,288.50 | 0.00 |
| 64117: | Auxilio Extraordinario por Invalidez | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64118: | Capacitaciones y Orientacion Geriatrica | 43,513.48 | 0.00 | 0.00 | 43,513.48 | 0.00 |
| 642: | Transferencias y Donaciones al Sector Publico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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Al 30/06/2023

| No de Cuenta | Descripción | Saldo Anterior | Débitos | Créditos | Débitos | Créditos |
|----------------|---|----------------|-----------------------|-----------------------|-------------------------|-------------------------|
| 6421: | Instituciones Descentralizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6500: | OTROS GASTOS | 13,382.31 | 328.00 | 0.00 | 13,710.31 | 0.00 |
| 6550: | Devolución de Ingresos de Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6551: | Gastos de Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6560: | Otros Gastos | 13,382.31 | 328.00 | 0.00 | 13,710.31 | 0.00 |
| 7: | Cuentas de Cierre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71: | Cuentas de Cierre | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 711: | RESUMEN DE INGRESOS Y GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totales | | | 569,746,440.85 | 569,746,440.85 | 5,573,288,591.15 | 5,573,288,591.15 |


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


Cifras sujetas a depuración