



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
Al 31/10/2019

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	4,009,900,521.39	294,782,723.35	286,156,197.26	4,018,527,047.48	69,032,355.15
11:	ACTIVO CORRIENTE	823,815,094.98	268,714,457.89	258,856,394.67	833,673,158.20	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	47,462,521.20	95,104,930.76	108,070,106.33	34,497,345.63	0.00
1111:	Caja	25,000.00	0.00	0.00	25,000.00	0.00
11111:	Caja Chica O P	15,000.00	0.00	0.00	15,000.00	0.00
11112:	Caja Chica SPS	5,000.00	0.00	0.00	5,000.00	0.00
11113:	Caja Chica Curla	5,000.00	0.00	0.00	5,000.00	0.00
1112:	Bancos	47,437,521.20	95,104,930.76	108,070,106.33	34,472,345.63	0.00
11122:	Cuentas en Moneda Nacional	37,103,817.63	94,759,729.26	107,956,449.05	23,907,097.84	0.00
111221:	Banco Central de Honduras	577,526.25	20,830,000.00	21,407,526.25	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	577,526.25	20,830,000.00	21,407,526.25	0.00	0.00
111222:	Banco Davivienda	27,236,970.05	72,739,235.04	78,398,892.00	21,577,313.09	0.00
1112221:	Cta Ch # 155692-5	28,488,498.35	69,998,008.23	78,398,892.00	20,087,614.58	0.00
1112222:	Cta Ch # 1300011619	-1,251,528.30	2,741,226.81	0.00	1,489,698.51	0.00
111223:	Banco LAFISE	9,289,321.33	1,190,494.22	8,150,030.80	2,329,784.75	0.00
1112231:	Cta Ch # 101-01-3723	9,289,321.33	1,190,494.22	8,150,030.80	2,329,784.75	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	10,333,703.57	345,201.50	113,657.28	10,565,247.79	0.00
111231:	Banco LAFISE	1,543,976.37	125,422.47	0.00	1,669,398.84	0.00
1112311:	Cta Ah # 101604000147	1,543,976.37	125,422.47	0.00	1,669,398.84	0.00
111232:	Banco PROMERICA	6,835,334.95	216,061.02	113,657.28	6,937,738.69	0.00
1112321:	Cta Ah # 2- 37081	6,835,334.95	216,061.02	113,657.28	6,937,738.69	0.00
111233:	Banco del País	13,755.88	10.92	0.00	13,766.80	0.00
1112331:	Cta Ah # 22599-00296-7	13,755.88	10.92	0.00	13,766.80	0.00
111234:	Banco Atlantida	1,940,636.37	3,707.09	0.00	1,944,343.46	0.00
1112341:	Cta. Ah. # 10120408181	1,940,636.37	3,707.09	0.00	1,944,343.46	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	425,694,879.13	80,191,262.97	50,000,000.00	455,886,142.10	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	210,571,488.28	45,137,459.05	15,000,000.00	240,708,947.33	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	24,743,055.00	0.00	15,000,000.00	9,743,055.00	0.00
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11214:	Banco del País	36,429,000.00	45,137,459.05	0.00	81,566,459.05	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	35,000,000.00	35,000,000.00	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	10,000,000.00	10,000,000.00	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	25,000,000.00	25,000,000.00	105,000,000.00	0.00
11226:	Financiera Finca	10,000,000.00	0.00	0.00	10,000,000.00	0.00
11229:	Auto Seguro Préstamos Personales	0.00	0.00	0.00	0.00	0.00
112291:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
112292:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
112293:	Banco Continental	0.00	0.00	0.00	0.00	0.00
1123:	Préstamos 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)	90,123,390.85	53,803.92	0.00	90,177,194.77	0.00
11241:	Banco Atlantida, S.A.	0.00	0.00	0.00	0.00	0.00
11242:	Banco LAFISE	18,649,664.82	11,133.90	0.00	18,660,798.72	0.00

11243:	Financiera Credi Q Honduras	16,011,883.56	9,559.14	0.00	16,021,442.70	0.00
11244:	Banco de Desarrollo Rural Honduras	40,712,665.47	24,305.58	0.00	40,736,971.05	0.00
11249:	Auto Seguro Prestamos Personales	14,749,177.00	8,805.30	0.00	14,757,982.30	0.00
112491:	Banco LAFISE	14,749,177.00	8,805.30	0.00	14,757,982.30	0.00
112492:	Banco de Desarrollo Rural Honduras	0.00	0.00	0.00	0.00	0.00
113:	CUENTAS A COBRAR CORRIENTES	350,516,833.68	93,413,259.16	100,765,758.95	343,164,333.89	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	226,813,616.40	47,304,493.34	40,469,548.42	233,648,561.32	0.00
11311:	Aportes y Deducciones por Cobrar	226,813,616.40	47,304,493.34	40,469,548.42	233,648,561.32	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	10,955,831.40	18,194,035.90	19,639,548.42	9,510,318.88	0.00
1131112:	Contribuciones Patronales 1	135,758,876.13	29,110,457.44	20,830,000.00	144,039,333.57	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	130,887,919.92	46,076,929.30	60,276,277.63	116,688,571.59	0.00
11321:	Reparos, Intereses y Multas por Cobrar	100,698,303.78	46,076,929.30	30,138,818.58	116,636,414.50	0.00
113211:	Intereses Sobre Inversiones	33,159,717.71	13,417,258.81	2,799,634.39	43,777,342.13	0.00
1132111:	Bonos Banco Central de Honduras	31,163,500.32	10,245,047.08	0.00	41,408,547.40	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	1,604,086.09	2,845,966.65	2,473,389.10	1,976,663.64	0.00
113211201:	Financiera Finca	67,121.45	82,191.78	82,191.78	67,121.45	0.00
113211202:	Banco Promerica	388,837.08	90,100.41	310,511.67	168,425.82	0.00
113211203:	Credi Q Honduras	77,736.04	78,000.00	80,416.67	75,319.37	0.00
113211204:	Banco del Pais	0.00	596,794.33	0.00	596,794.33	0.00
113211205:	Banco de Desarrollo Rural	463,888.85	813,194.45	814,583.33	462,499.97	0.00
113211206:	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
113211207:	Banco Lafise	606,502.67	1,185,685.68	1,185,685.65	606,502.70	0.00
113211208:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11321130:	CDs. Sistema Financiero Dolares 1	392,131.30	326,245.08	326,245.29	392,131.09	0.00
113211301:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
113211302:	Banco Lafise	36,449.15	122,860.77	122,860.58	36,449.34	0.00
113211303:	Credi Q Honduras	89.86	57,410.17	57,410.28	89.75	0.00
113211304:	Banco de Desarrollo Rural	29,010.57	145,974.14	145,974.43	29,010.28	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	19,737,705.06	27,356,886.71	27,339,184.19	19,755,407.58	0.00
1132131:	Prestamos Personales	11,730,145.34	19,224,495.51	19,215,763.59	11,738,877.26	0.00
1132132:	Prestamos Hipotecarios	8,007,559.72	8,132,391.20	8,123,420.60	8,016,530.32	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	47,725,054.02	5,302,783.78	0.00	53,027,837.80	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	47,725,054.02	5,302,783.78	0.00	53,027,837.80	0.00
11323:	Otras Cuentas a Cobrar	30,189,616.14	0.00	30,137,459.05	52,157.09	0.00
113231:	Otras Cuentas por Cobrar	30,189,616.14	0.00	30,137,459.05	52,157.09	0.00
1133:	Documentos y Efectos por Cobrar	390,388.88	3,211.62	300.00	393,300.50	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	390,388.88	3,211.62	300.00	393,300.50	0.00
113341:	Empleados INPREUNAH	390,388.88	3,211.62	300.00	393,300.50	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	44,492.49	28,624.90	19,632.90	53,484.49	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	27,717.49	28,624.90	19,632.90	36,709.49	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	140,860.97	5,005.00	20,529.39	125,336.58	0.00
1151:	Materiales y Suministros	140,860.97	5,005.00	20,529.39	125,336.58	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	3,186,085,426.41	26,068,265.46	27,299,802.59	3,184,853,889.28	61,379,259.07
121:	INVERSIONES FINANCIERAS NO CORRIENTES	3,040,683,935.88	26,068,265.46	27,223,929.49	3,039,528,271.85	43,963,415.91
1211:	Titulos y Valores a Largo Plazo	1,215,047,000.00	0.00	0.00	1,215,047,000.00	0.00
12111:	Banco Central de Honduras	1,215,047,000.00	0.00	0.00	1,215,047,000.00	0.00
1214:	Otras Inversiones	82,877,332.04	0.00	0.00	82,877,332.04	0.00
12141:	Lotes Urbanizados y Mortuorios	82,877,332.04	0.00	0.00	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	3,801,000.00	0.00	0.00	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	1,134,144,556.32	26,068,265.46	27,223,929.49	1,132,988,892.29	43,963,415.91
12151:	Cartera de Prestamos	1,175,626,695.89	25,944,765.46	27,223,929.49	1,174,347,531.86	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	610,622,679.26	24,639,599.13	22,754,251.48	612,508,026.91	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	522,588,579.63	9,630.08	4,011,866.51	518,586,343.20	0.00
1215111:	Creditos Atrasados (CONSUMO)	12,666,766.80	144,692.32	324,279.37	12,487,179.75	0.00
1215112:	Creditos Vencidos (CONSUMO)	1,252,609.17	0.00	94,607.99	1,158,001.18	0.00
1215113:	Creditos Refinanciados (CONSUMO)	632,012.23	0.00	5,108.59	626,903.64	0.00
1215114:	Creditos en Ejecucion Judicial (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215121:	Creditos Atrasados (VIVIENDA)	18,917,635.69	1,150,843.93	27,050.90	20,041,428.72	0.00
1215122:	Creditos Vencidos (VIVIENDA)	212,946.38	0.00	1,125.15	211,821.23	0.00
1215123:	Creditos Refinanciados (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
1215124:	Creditos en Ejecucion Judicial (VIVIENDA)	8,733,466.73	0.00	5,639.50	8,727,827.23	0.00
12152:	Cobros Planilla de préstamos	2,481,276.34	123,500.00	0.00	2,604,776.34	0.00
121521:	Préstamos de Consumo (CREDITOS VIGENTES)	2,481,276.34	123,500.00	0.00	2,604,776.34	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	130,085,618.01	0.00	15,388.74	130,070,229.27	3,138,225.12
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	2,623,303.07	0.00	10,389.36	2,612,913.71	2,733,044.84
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,722,655.48	0.00	10,389.36	0.00	2,733,044.84
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	799,671.19	0.00	4,999.38	794,671.81	405,180.28
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	-400,180.90	0.00	4,999.38	0.00	405,180.28
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	15,232,243.17	0.00	57,333.30	15,174,909.87	13,316,594.44
1241:	Equipos de Oficina	1,278,968.12	0.00	20,587.39	1,258,380.73	8,050,776.28
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	-8,030,188.89	0.00	20,587.39	0.00	8,050,776.28
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	13,934,861.24	0.00	36,745.91	13,898,115.33	3,442,850.77
12471:	Equipos de Informatica	4,358,777.41	0.00	0.00	4,358,777.41	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-3,406,104.86	0.00	36,745.91	0.00	3,442,850.77
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	12,397.53	0.00	292.31	12,105.22	134,578.42
1261:	Muebles de Hogar - Alojamiento	12,397.53	0.00	292.31	12,105.22	134,578.42
12611:	Muebles de Hogar - Alojamiento	146,683.64	0.00	0.00	146,683.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-134,286.11	0.00	292.31	0.00	134,578.42
129:	BIENES INMATERIALES	71,231.82	0.00	2,858.75	68,373.07	826,445.18
1291:	Activos Intangibles	71,231.82	0.00	2,858.75	68,373.07	826,445.18
12911:	Activos Intangibles	894,818.25	0.00	0.00	894,818.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-823,586.43	0.00	2,858.75	0.00	826,445.18
2:	PASIVO	-2,686,871,526.84	9,631,842.15	10,221,909.97	0.00	2,687,461,594.66
21:	PASIVO CORRIENTE	-47,440,827.20	9,631,476.67	9,952,769.98	0.00	47,762,120.51
211:	CUENTAS POR PAGAR	-47,440,827.20	9,631,476.67	9,952,769.98	0.00	47,762,120.51
2114:	Aportes y Retenciones por pagar	-28,063,829.23	8,918,011.29	9,770,002.47	0.00	28,915,820.41
21141:	Contribuciones Patronales por pagar	-6,316,186.37	5,122,644.09	5,320,154.62	0.00	6,513,696.90
21142:	Prestaciones Sociales por Pagar	-11,909,805.12	0.00	166,000.00	0.00	12,075,805.12
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-2,231,053.55	166,535.76	209,927.38	0.00	2,274,445.17
21146:	Deducciones a Empleados	-59,145.62	150,897.92	315,210.91	0.00	223,458.61
21147:	Deducciones a Pensionados	-2,826,910.75	3,367,280.72	3,375,238.80	0.00	2,834,868.83
21148:	Deducciones Carteras de Prestamos	-4,531,883.64	15,747.30	256,849.24	0.00	4,772,985.58
21149:	Impuesto Sobre la Renta	-70,687.91	61,354.62	67,201.91	0.00	76,535.20
21150:	Impuesto Sobre Ventas	-100,425.02	28,819.63	59,284.74	0.00	130,890.13
21151:	Honorarios Profesionales	-17,731.25	4,731.25	0.00	0.00	13,000.00
21152:	Solvencia D.E.I. 1%	0.00	0.00	134.87	0.00	134.87
2119:	Otras Cuentas por Pagar	-19,376,997.97	713,465.38	182,767.51	0.00	18,846,300.10
21192:	Devolucion de Garantías por pagar	-456,697.80	0.00	21,250.00	0.00	477,947.80
21193:	Otras Cuentas por Pagar	-657,715.43	0.00	0.00	0.00	657,715.43
21195:	Retención Cuota Préstamo Consumo	-10,118,611.26	314,441.43	145,348.10	0.00	9,949,517.93
21196:	Retención Cuota Préstamo Hipotecario	-3,075,401.74	399,023.95	16,169.41	0.00	2,692,547.20
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	-2,639,430,699.64	365.48	269,139.99	0.00	2,639,699,474.15
224:	OTROS PASIVOS NO CORRIENTES	-2,639,430,699.64	365.48	269,139.99	0.00	2,639,699,474.15
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	-2,635,411,163.47	365.48	269,139.99	0.00	2,635,679,937.98
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	-32,066,822.62	365.48	269,139.99	0.00	32,335,597.13
224221:	Seguro de Vida Préstamo Personal	-18,645,291.07	0.00	268,774.51	0.00	18,914,065.58
224222:	Fondo de Garantía Préstamo Personal	-13,421,531.55	365.48	365.48	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	-813,760,255.60	5,599.26	81,070,620.79	0.00	894,825,277.13
53:	INGRESOS NO TRIBUTARIOS	-488,648,393.95	4,625.02	47,304,493.34	0.00	535,948,262.27
537:	Contribuciones a la Seguridad Social	-488,648,393.95	4,625.02	47,304,493.34	0.00	535,948,262.27
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 Cuarto Mes Por	0.00	0.00	0.00	0.00	0.00
537212:	Contribuciones Patronales Permanentes 1	-299,652,436.96	0.00	29,110,457.44	0.00	328,762,894.40
537223:	Aportes Personales Permanentes 1	-187,262,581.39	4,625.02	18,194,035.90	0.00	205,451,992.27
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	-1,250,330.96	0.00	0.00	0.00	1,250,330.96
53741:	Reintegro de Valores - Aporte Patronal	-127,400.48	0.00	0.00	0.00	127,400.48
53742:	Reintegro de Valores - Cotizacion Individual	-517,451.36	0.00	0.00	0.00	517,451.36
53743:	Reintegro de Valores - Intereses	-605,479.12	0.00	0.00	0.00	605,479.12
54:	INGRESOS POR VENTAS Y OPERACIONES	-5,771,401.19	0.00	579,785.67	0.00	6,351,186.86
5412:	Venta de Servicios	-5,771,401.19	0.00	579,785.67	0.00	6,351,186.86
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-2,824.30	0.00	0.00	0.00	2,824.30
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-4,124,360.89	0.00	451,915.67	0.00	4,576,276.56
54124:	Gastos Administrativos P.P.	-1,644,216.00	0.00	127,870.00	0.00	1,772,086.00
55:	RENTAS DE LA PROPIEDAD	-247,823,785.61	974.24	27,821,096.11	0.00	275,643,907.48
551:	Intereses por Prestamos	-126,786,608.15	974.24	14,295,207.87	0.00	141,080,841.78
5511:	De Consumo	-80,616,869.27	0.00	9,295,024.08	0.00	89,911,893.35
5512:	De Vivienda	-45,374,517.72	0.00	4,925,400.46	0.00	50,299,918.18
5513:	Intereses Moratorios	-795,221.16	974.24	74,783.33	0.00	869,030.25
552:	Intereses Por Depósitos	-946,196.18	0.00	108,629.43	0.00	1,054,825.61
5521:	Manejo Cuentas Ahorro y Cheques	-946,196.18	0.00	108,629.43	0.00	1,054,825.61
553:	Intereses por Títulos y Valores	-120,090,981.28	0.00	13,417,258.81	0.00	133,508,240.09
5531:	Bonos Banco Central de Honduras	-92,666,781.36	0.00	10,245,047.08	0.00	102,911,828.44
5532:	CDPF Moneda Nacional	-24,565,589.85	0.00	2,845,966.65	0.00	27,411,556.50
5533:	CDPF Dolares	-2,858,610.07	0.00	326,245.08	0.00	3,184,855.15
57:	OTROS INGRESOS	-71,516,674.85	0.00	5,365,245.67	0.00	76,881,920.52
571:	Ganancias	-1,168,627.48	0.00	59,973.17	0.00	1,228,600.65
5711:	Ganancias en Venta de Activos	-12,350.00	0.00	0.00	0.00	12,350.00
5714:	Ganancias en Diferencias de Cambio	-1,156,277.48	0.00	59,973.17	0.00	1,216,250.65
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	-70,348,047.37	0.00	5,305,272.50	0.00	75,653,319.87
5722:	Ingresos de Ejercicios Anteriores	-22,344,844.63	0.00	0.00	0.00	22,344,844.63
5723:	Otros Ingresos	-56,280.92	0.00	2,488.72	0.00	58,769.64
5724:	Devolución de Gastos de Ejercicios Anteriores	-221,867.80	0.00	0.00	0.00	221,867.80
5725:	Intereses DEUDA UNAH	-47,725,054.02	0.00	5,302,783.78	0.00	53,027,837.80
6:	GASTOS	583,673,313.84	73,065,887.83	37,324.57	656,701,877.10	0.00
61:	GASTOS DE CONSUMO	21,720,143.94	2,036,599.10	6,423.06	23,750,319.98	0.00
611:	Remuneraciones	15,231,201.65	1,487,715.80	6,423.06	16,712,494.39	0.00
6111:	Sueldos y Salarios	10,844,737.03	1,108,685.19	6,423.06	11,946,999.16	0.00
6112:	Contribuciones Patronales	1,688,368.79	182,464.55	0.00	1,870,833.34	0.00
6113:	Prestaciones Sociales	2,698,095.83	196,566.06	0.00	2,894,661.89	0.00
612:	Servicios no Personales	5,229,513.22	444,984.88	0.00	5,674,498.10	0.00
6121:	Servicios Basicos	384,035.14	53,282.27	0.00	437,317.41	0.00
6122:	Alquileres y Derechos	83,546.63	8,555.31	0.00	92,101.94	0.00
6123:	Mantenimiento y Reparación de Bienes	264,308.96	1,918.07	0.00	266,227.03	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	45,690.11	0.00	0.00	45,690.11	0.00
6125:	Servicios Técnicos y Profesionales	1,767,624.99	212,500.00	0.00	1,980,124.99	0.00
6126:	Servicios Comerciales y Financieros	1,726,395.36	140,559.71	0.00	1,866,955.07	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	316,050.47	28,169.52	0.00	344,219.99	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	67,496.65	0.00	0.00	67,496.65	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	574,364.91	0.00	0.00	574,364.91	0.00
61291:	Aportes Institucionales - CNBS	377,503.00	0.00	0.00	377,503.00	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	541,348.34	28,025.32	0.00	569,373.66	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	124,365.81	7,097.77	0.00	131,463.58	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	107,653.39	9,143.59	0.00	116,796.98	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	46,283.80	553.15	0.00	46,836.95	0.00
6138:	Otros Materiales y Suministros	263,045.34	11,230.81	0.00	274,276.15	0.00
6135:	Productos Farmaceuticos y Medicinales	0.00	0.00	0.00	0.00	0.00
615:	Depreciación, Amortización y Agotamiento	708,648.79	75,873.10	0.00	784,521.89	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	138,498.66	15,388.74	0.00	153,887.40	0.00
61511:	Depreciacion de Edificios	138,498.66	15,388.74	0.00	153,887.40	0.00
615111:	Edificio Principal Sendero Subirana	93,504.24	10,389.36	0.00	103,893.60	0.00
615112:	Viviendas Lomas del Perú	44,994.42	4,999.38	0.00	49,993.80	0.00
6152:	Depreciacion Maquinaria y Equipo	541,790.59	57,333.30	0.00	599,123.89	0.00
61521:	Equipos de Oficina	186,181.94	20,587.39	0.00	206,769.33	0.00
61522:	Equipos de Transporte	0.00	0.00	0.00	0.00	0.00
61527:	Equipos de Informatica	355,608.65	36,745.91	0.00	392,354.56	0.00
6154:	Depreciacion Otros Bienes	2,630.79	292.31	0.00	2,923.10	0.00
61541:	Muebles de Hogar - Alojamiento	2,630.79	292.31	0.00	2,923.10	0.00
6156:	Amortizacion Bienes Inmateriales	25,728.75	2,858.75	0.00	28,587.50	0.00
61561:	Activos Intangibles	25,728.75	2,858.75	0.00	28,587.50	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	9,431.94	0.00	0.00	9,431.94	0.00
6171:	Pérdidas	9,431.94	0.00	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	9,431.94	0.00	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	557,990,876.83	71,024,688.73	30,901.51	628,984,664.05	0.00
641:	Transferencias y Donaciones al Sector Privado	557,990,876.83	71,024,688.73	30,901.51	628,984,664.05	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	557,990,876.83	71,024,688.73	30,901.51	628,984,664.05	0.00
64111:	Pension por Jubilacion	524,050,215.08	67,365,813.89	30,901.51	591,385,127.46	0.00
64112:	Pension por Invalidez	13,949,229.61	1,779,776.77	0.00	15,729,006.38	0.00
64113:	Prestacion por Causa de Muerte	2,787,108.06	424,590.34	0.00	3,211,698.40	0.00
64114:	Separacion del Sistema	13,382,425.09	1,063,623.20	0.00	14,446,048.29	0.00
64115:	Intereses por Separacion del Sistema	2,623,026.91	129,976.13	0.00	2,753,003.04	0.00
64116:	Auxilio Funerario	1,130,643.48	170,908.40	0.00	1,301,551.88	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	90,000.00	0.00	158,228.60	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	3,962,293.07	4,600.00	0.00	3,966,893.07	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	123,267.78	0.00	0.00	123,267.78	0.00
6560:	Otros Gastos	63,880.97	4,600.00	0.00	68,480.97	0.00
6551:	Gastos de Ejercicios Anteriores	3,775,144.32	0.00	0.00	3,775,144.32	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			377,486,052.59	377,486,052.59	4,675,228,924.58	4,675,228,924.58


 Lic. Wilson J. Herrera
 COHPOCP No. 06-04-1061


Cifras sujetas a depuración