



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

**Balanza de Comprobación  
Al 31/12/2019**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	4,043,982,207.82	736,791,637.32	689,199,346.41	4,091,574,498.73	68,003,597.19
11:	ACTIVO CORRIENTE	869,951,713.19	548,642,917.19	606,519,893.61	812,074,736.77	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	75,193,639.37	182,938,167.56	175,533,944.26	82,597,862.67	0.00
1111:	Caja	25,000.00	0.04	25,000.04	0.00	0.00
11111:	Caja Chica O P	15,000.00	0.04	15,000.04	0.00	0.00
11112:	Caja Chica SPS	5,000.00	0.00	5,000.00	0.00	0.00
11113:	Caja Chica Curla	5,000.00	0.00	5,000.00	0.00	0.00
1112:	Bancos	75,168,639.37	182,938,167.52	175,508,944.22	82,597,862.67	0.00
11122:	Cuentas en Moneda Nacional	64,144,877.05	182,598,387.31	175,502,028.06	71,241,236.30	0.00
111221:	Banco Central de Honduras	0.00	58,261,269.02	51,585,373.44	6,675,895.58	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	58,261,269.02	51,585,373.44	6,675,895.58	0.00
111222:	Banco Davivienda	60,580,857.16	123,178,550.75	120,352,603.91	63,406,804.00	0.00
1112221:	Cta Ch # 155692-5	55,384,842.53	119,765,943.94	109,962,924.72	65,187,861.75	0.00
1112222:	Cta Ch # 1300011619	5,196,014.63	3,412,606.81	10,389,679.19	-1,781,057.75	0.00
111223:	Banco LAFISE	3,564,019.89	1,158,567.54	3,564,050.71	1,158,536.72	0.00
1112231:	Cta Ch # 101-01-3723	3,564,019.89	1,158,567.54	3,564,050.71	1,158,536.72	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	11,023,762.32	339,780.21	6,916.16	11,356,626.37	0.00
111231:	Banco LAFISE	1,794,891.90	124,751.40	1,114.06	1,918,529.24	0.00
1112311:	Cta Ah # 101604000147	1,794,891.90	124,751.40	1,114.06	1,918,529.24	0.00
111232:	Banco PROMERICA	7,267,202.77	212,470.96	4,584.53	7,475,089.20	0.00
1112321:	Cta Ah # 2- 37081	7,267,202.77	212,470.96	4,584.53	7,475,089.20	0.00
111233:	Banco del País	13,776.55	2.71	8.55	13,770.71	0.00
1112331:	Cta Ah # 22599-00296-7	13,776.55	2.71	8.55	13,770.71	0.00
111234:	Banco Atlantida	1,947,891.10	2,555.14	1,209.02	1,949,237.22	0.00
1112341:	Cta. Ah. # 10120408181	1,947,891.10	2,555.14	1,209.02	1,949,237.22	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	455,932,259.74	41,167,723.57	56,223,723.57	440,876,259.74	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	240,708,947.33	41,167,723.57	56,167,723.57	225,708,947.33	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	9,743,055.00	9,743,055.00	9,743,055.00	9,743,055.00	0.00
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11214:	Banco del País	81,566,459.05	0.00	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	31,424,668.57	46,424,668.57	134,399,433.28	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	0.00	0.00	125,000,000.00	0.00
11220.1	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
11220:	Banco Atlantida	0.00	0.00	0.00	0.00	0.00
11221:	Banco Continental	0.00	0.00	0.00	0.00	0.00
11222:	Banco Azteca	0.00	0.00	0.00	0.00	0.00
11223:	Financiera Credi Q	10,000,000.00	0.00	0.00	10,000,000.00	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	105,000,000.00	0.00	0.00	105,000,000.00	0.00
11226:	Financiera Finca	10,000,000.00	0.00	0.00	10,000,000.00	0.00
11229:	Auto Seguro Préstamos Personales	0.00	0.00	0.00	0.00	0.00
112291:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
112292:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
112293:	Banco Continental	0.00	0.00	0.00	0.00	0.00
1123:	Prestamos al Sector Privado de Corto Plazo	0.00	0.00	0.00	0.00	0.00
11231:	Consumo (Personales)	0.00	0.00	0.00	0.00	0.00
11232:	De Vivienda	0.00	0.00	0.00	0.00	0.00
1124:	Titulos y Valores a Corto Plazo (Moneda Extranjera)	90,223,312.41	0.00	56,000.00	90,167,312.41	0.00
11241:	Banco Atlantida, S.A.	0.00	0.00	0.00	0.00	0.00
11242:	Banco LAFISE	18,670,342.06	0.00	11,588.35	18,658,753.71	0.00

11243:	Financiera Credi Q Honduras	16,029,636.25	0.00	9,949.31	16,019,686.94	0.00
11244:	Banco de Desarrollo Rural Honduras	40,757,804.40	0.00	25,297.64	40,732,506.76	0.00
11249:	Auto Seguro Prestamos Personales	14,765,529.70	0.00	9,164.70	14,756,365.00	0.00
112491:	Banco LAFISE	14,765,529.70	0.00	9,164.70	14,756,365.00	0.00
112492:	Banco de Desarrollo Rural Honduras	0.00	0.00	0.00	0.00	0.00
113:	CUENTAS A COBRAR CORRIENTES	338,706,671.88	324,506,225.82	374,745,682.64	288,467,215.06	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	243,952,501.73	274,291,189.03	273,144,900.74	245,098,790.02	0.00
11311:	Aportes y Deducciones por Cobrar	243,952,501.73	274,291,189.03	273,144,900.74	245,098,790.02	0.00
113111:	Contribuciones Patronales	-42,563,171.61	42,563,171.61	0.00	0.00	0.00
113112:	Aportes Personales	109,881.03	0.00	0.00	109,881.03	0.00
1131123:	Aportes Personales 1	9,492,894.09	50,269,423.42	18,361,433.68	41,400,883.83	0.00
1131112:	Contribuciones Patronales 1	154,360,698.77	181,458,594.00	132,231,267.61	203,588,025.16	0.00
1131124:	Cuentas Por Cobrar SEFIN	97,052,199.45	0.00	97,052,199.45	0.00	0.00
1131125:	Cuentas Por Cobrar Sefin Años Anteriores	25,500,000.00	0.00	25,500,000.00	0.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	101,930,329.48	50,201,704.98	101,278,386.87	50,853,647.59	0.00
11321:	Reparos, Intereses y Multas por Cobrar	101,878,172.39	50,201,704.98	101,278,386.87	50,801,490.50	0.00
113211:	Intereses Sobre Inversiones	23,810,259.19	16,010,574.16	9,831,285.64	29,989,547.71	0.00
1132111:	Bonos Banco Central de Honduras	21,725,934.43	12,800,196.57	6,675,301.20	27,850,829.80	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	1,692,193.39	2,884,168.26	2,829,685.33	1,746,676.32	0.00
113211201:	Financiera Finca	63,011.84	82,191.78	82,191.78	63,011.84	0.00
113211202:	Banco Promerica	-23,507.94	156,700.80	86,182.56	47,010.30	0.00
113211203:	Credi Q Honduras	75,319.37	77,916.67	77,916.67	75,319.37	0.00
113211204:	Banco del Pais	596,794.33	617,373.44	617,373.44	596,794.33	0.00
113211205:	Banco de Desarrollo Rural	462,499.99	809,375.00	809,375.01	462,499.98	0.00
113211206:	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
113211207:	Banco Lafise	518,075.80	1,140,610.57	1,156,645.87	502,040.50	0.00
113211208:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11321130:	CDs. Sistema Financiero Dolares 1	392,131.37	326,209.33	326,299.11	392,041.59	0.00
113211301:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
113211302:	Banco Lafise	36,449.53	122,847.30	122,847.11	36,449.72	0.00
113211303:	Credi Q Honduras	89.64	57,403.88	57,493.81	-0.29	0.00
113211304:	Banco de Desarrollo Rural	29,010.48	145,958.15	145,958.19	29,010.44	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	19,661,464.63	28,888,347.04	29,852,735.50	18,697,076.17	0.00
1132131:	Prestamos Personales	11,682,357.00	20,976,174.36	21,840,818.59	10,817,712.77	0.00
1132132:	Prestamos Hipotecarios	7,979,107.63	7,912,172.68	8,011,916.91	7,879,363.40	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	58,330,621.58	5,302,783.78	61,594,365.73	2,039,039.63	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	58,330,621.58	5,302,783.78	61,594,365.73	2,039,039.63	0.00
11323:	Otras Cuentas a Cobrar	52,157.09	0.00	0.00	52,157.09	0.00
113231:	Otras Cuentas por Cobrar	52,157.09	0.00	0.00	52,157.09	0.00
1133:	Documentos y Efectos por Cobrar	391,394.69	406.81	305,901.28	85,900.22	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	391,394.69	406.81	305,901.28	85,900.22	0.00
113341:	Empleados INPREUNAH	391,394.69	406.81	305,901.28	85,900.22	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	52,029.99	12,925.00	16,493.75	48,461.24	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	35,254.99	12,925.00	16,493.75	31,686.24	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	119,142.20	30,800.24	16,543.14	133,399.30	0.00
1151:	Materiales y Suministros	119,142.20	30,800.24	16,543.14	133,399.30	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	3,174,030,494.63	188,148,720.13	82,679,452.80	3,279,499,761.96	60,350,501.11
121:	INVERSIONES FINANCIERAS NO CORRIENTES	3,028,785,694.32	185,756,771.71	79,942,874.91	3,134,599,591.12	43,963,415.91
1211:	Titulos y Valores a Largo Plazo	1,215,047,000.00	183,492,000.00	30,138,000.00	1,368,401,000.00	0.00
12111:	Banco Central de Honduras	1,215,047,000.00	183,492,000.00	30,138,000.00	1,368,401,000.00	0.00
1214:	Otras Inversiones	82,877,332.04	0.00	20,000.00	82,857,332.04	0.00
12141:	Lotes Urbanizados y Mortuorios	82,877,332.04	0.00	20,000.00	82,857,332.04	0.00
121411:	Lomas del Peru	55,176,332.04	0.00	20,000.00	55,156,332.04	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	1,122,246,314.76	2,264,771.71	20,117,336.64	1,104,393,749.83	43,963,415.91
12151:	Cartera de Prestamos	1,163,604,954.33	2,264,771.71	17,513,693.60	1,148,356,032.44	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	605,461,351.94	0.00	13,501,953.60	591,959,398.34	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	517,205,955.48	15,211.77	3,927,154.04	513,294,013.21	0.00
1215111:	Creditos Atrasados (CONSUMO)	11,269,103.74	1,845,030.82	54,181.00	13,059,953.56	0.00
1215112:	Creditos Vencidos (CONSUMO)	1,311,080.49	23,247.38	2,817.68	1,331,510.19	0.00
1215113:	Creditos Refinanciados (CONSUMO)	621,717.02	0.00	5,265.85	616,451.17	0.00
1215114:	Creditos en Ejecucion Judicial (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215121:	Creditos Atrasados (VIVIENDA)	18,807,980.68	381,281.74	15,987.62	19,173,274.80	0.00
1215122:	Creditos Vencidos (VIVIENDA)	209,576.90	0.00	0.00	209,576.90	0.00
1215123:	Creditos Refinanciados (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
1215124:	Creditos en Ejecucion Judicial (VIVIENDA)	8,718,188.08	0.00	6,333.81	8,711,854.27	0.00
121513:	OTROS CREDITOS (LEY ALIVIO DE DEUDA)	0.00	0.00	0.00	0.00	0.00
1215131:	CREDITOS DE CONSUMO	0.00	0.00	0.00	0.00	0.00
121513101:	Creditos Vigentes	0.00	0.00	0.00	0.00	0.00
121513102:	Creditos Atrasados	0.00	0.00	0.00	0.00	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
12152:	Cobros Planilla de préstamos	2,604,776.34	0.00	2,603,643.04	1,133.30	0.00
121521:	Préstamos de Consumo (CREDITOS VIGENTES)	2,604,776.34	0.00	2,603,643.04	1,133.30	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	29,667,538.27	578,947,509.25	0.00
12181:	Cuentas a Cobrar UNAH	601,664,161.22	0.00	29,667,538.27	571,996,622.95	0.00
121811:	Aporte Patronal Años Anteriores	601,664,161.22	0.00	29,667,538.27	571,996,622.95	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	130,049,896.51	0.00	20,332.76	130,029,563.75	3,178,890.64
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	2,602,524.35	0.00	10,389.36	2,592,134.99	2,753,823.56
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,743,434.20	0.00	10,389.36	0.00	2,753,823.56
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	789,672.43	0.00	4,999.38	784,673.05	415,179.04
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	-410,179.66	0.00	4,999.38	0.00	415,179.04
1234:	Activos Eventuales	173,040.82	0.00	4,944.02	168,096.80	9,888.04
12341:	Terreno Yuscaran El Paraiso	177,984.84	0.00	0.00	177,984.84	0.00
12342:	Amortizacion Acumulada de Activos Eventuales	-4,944.02	0.00	4,944.02	0.00	9,888.04
124:	MAQUINARIA Y EQUIPO	15,117,576.57	2,332,814.29	2,673,546.87	14,776,843.99	12,280,020.57
1241:	Equipos de Oficina	1,237,793.34	496,488.65	523,065.43	1,211,216.56	7,593,469.25
12411:	Mobiliario y Equipo de Oficina	9,309,157.01	0.00	504,471.20	8,804,685.81	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-8,071,363.67	496,488.65	18,594.23	0.00	7,593,469.25

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	13,861,369.42	1,836,325.64	2,150,481.44	13,547,213.62	2,863,583.93
12471:	Equipos de Informatica	4,358,777.41	924,331.99	930,168.55	4,352,940.85	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-3,479,596.68	911,993.65	295,980.90	0.00	2,863,583.93
12473:	Proyecto de Sistema Informatico UNOPS 12473	12,982,188.69	0.00	924,331.99	12,057,856.70	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	11,812.91	39,151.73	39,839.51	11,125.13	96,011.31
1261:	Muebles de Hogar - Alojamiento	11,812.91	39,151.73	39,839.51	11,125.13	96,011.31
12611:	Muebles de Hogar - Alojamiento	146,683.64	0.00	39,547.20	107,136.44	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-134,870.73	39,151.73	292.31	0.00	96,011.31
129:	BIENES INMATERIALES	65,514.32	19,982.40	2,858.75	82,637.97	832,162.68
1291:	Activos Intangibles	65,514.32	19,982.40	2,858.75	82,637.97	832,162.68
12911:	Activos Intangibles	894,818.25	19,982.40	0.00	914,800.65	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-829,303.93	0.00	2,858.75	0.00	832,162.68
2:	PASIVO	-2,688,221,171.14	12,673,597.08	10,992,869.49	0.00	2,686,540,443.55
21:	PASIVO CORRIENTE	-48,404,490.47	12,673,597.08	10,950,849.82	0.00	46,681,743.21
211:	CUENTAS POR PAGAR	-48,404,490.47	12,673,597.08	10,950,849.82	0.00	46,681,743.21
2114:	Aportes y Retenciones por pagar	-29,492,747.49	12,451,279.76	10,514,568.06	0.00	27,556,035.79
21141:	Contribuciones Patronales por pagar	-6,726,380.49	5,690,550.93	5,428,185.40	0.00	6,464,014.96
21142:	Prestaciones Sociales por Pagar	-12,164,694.01	1,267,972.07	289,595.85	0.00	11,186,317.79
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-2,274,445.17	362,178.29	362,178.29	0.00	2,274,445.17
21146:	Deducciones a Empleados	-260,922.61	669,826.08	448,894.82	0.00	39,991.35
21147:	Deducciones a Pensionados	-2,883,278.22	3,599,350.58	3,602,996.88	0.00	2,886,924.52
21148:	Deducciones Carteras de Prestamos	-4,944,437.67	716,751.17	254,499.55	0.00	4,482,186.05
21149:	Impuesto Sobre la Renta	-67,146.87	57,813.58	0.00	0.00	9,333.29
21150:	Impuesto Sobre Ventas	-141,123.70	69,518.31	122,217.27	0.00	193,822.66
21151:	Honorarios Profesionales	-30,318.75	17,318.75	6,000.00	0.00	19,000.00
21152:	Solvencia D.E.I. 1%	0.00	0.00	0.00	0.00	0.00
2119:	Otras Cuentas por Pagar	-18,911,742.98	222,317.32	436,281.76	0.00	19,125,707.42
21192:	Devolucion de Garantias por pagar	-489,147.80	74,950.00	0.00	0.00	414,197.80
21193:	Otras Cuentas por Pagar	-657,715.43	0.00	309,910.00	0.00	967,625.43
21195:	Retención Cuota Préstamo Consumo	-10,227,664.20	108,310.73	84,950.39	0.00	10,204,303.86
21196:	Retención Cuota Préstamo Hipotecario	-2,468,643.81	39,056.59	41,421.37	0.00	2,471,008.59
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	-2,639,816,680.67	0.00	42,019.67	0.00	2,639,858,700.34
224:	OTROS PASIVOS NO CORRIENTES	-2,639,816,680.67	0.00	42,019.67	0.00	2,639,858,700.34
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-4,019,536.17	0.00	42,019.67	0.00	4,061,555.84
22411:	Descuentos Compra de Bonos GDH	-4,019,536.17	0.00	42,019.67	0.00	4,061,555.84
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,635,797,144.50	0.00	0.00	0.00	2,635,797,144.50
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	-32,452,803.65	0.00	0.00	0.00	32,452,803.65
224221:	Seguro de Vida Préstamo Personal	-19,031,272.10	0.00	0.00	0.00	19,031,272.10
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	-979,226,264.67	8,590.29	168,261,411.86	0.00	1,147,479,086.24
53:	INGRESOS NO TRIBUTARIOS	-586,658,088.53	0.00	114,405,314.77	0.00	701,063,403.30
537:	Contribuciones a la Seguridad Social	-586,658,088.53	0.00	114,405,314.77	0.00	701,063,403.30
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	-359,914,259.60	0.00	71,968,748.21	0.00	431,883,007.81
537223:	Aportes Personales Permanentes 1	-224,916,985.63	0.00	42,436,566.56	0.00	267,353,552.19
53730:	Contribuciones Patronales Voluntarias	-323,019.60	0.00	0.00	0.00	323,019.60
53731:	Aportes Personales Voluntarios	-253,492.74	0.00	0.00	0.00	253,492.74
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	-6,844,952.11	0.00	433,952.94	0.00	7,278,905.05
5412:	Venta de Servicios	-6,844,952.11	0.00	433,952.94	0.00	7,278,905.05
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-8,479.06	0.00	0.00	0.00	8,479.06
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-5,020,547.05	0.00	433,952.94	0.00	5,454,499.99
54124:	Gastos Administrativos P.P.	-1,815,926.00	0.00	0.00	0.00	1,815,926.00
55:	RENTAS DE LA PROPIEDAD	-303,483,284.67	8,590.29	27,712,432.92	0.00	331,187,127.30
551:	Intereses por Prestamos	-155,378,060.10	758.14	13,830,875.21	0.00	169,208,177.17
5511:	De Consumo	-99,199,888.82	0.00	9,013,771.69	0.00	108,213,660.51
5512:	De Vivienda	-55,189,250.92	0.00	4,771,180.40	0.00	59,960,431.32
5513:	Intereses Moratorios	-988,920.36	758.14	45,923.12	0.00	1,034,085.34
552:	Intereses Por Depósitos	-1,221,056.04	0.00	98,759.24	0.00	1,319,815.28
5521:	Manejo Cuentas Ahorro y Cheques	-1,221,056.04	0.00	98,759.24	0.00	1,319,815.28
553:	Intereses por Títulos y Valores	-146,884,168.53	7,832.15	13,782,798.47	0.00	160,659,134.85
5531:	Bonos Banco Central de Honduras	-113,156,875.52	0.00	10,650,771.28	0.00	123,807,646.80
5532:	CDPF Moneda Nacional	-30,216,025.93	7,832.15	2,805,817.86	0.00	33,014,011.64
5533:	CDPF Dolares	-3,511,267.08	0.00	326,209.33	0.00	3,837,476.41
57:	OTROS INGRESOS	-82,239,939.36	0.00	25,709,711.23	0.00	107,949,650.59
571:	Ganancias	-1,280,179.57	0.00	5,350.00	0.00	1,285,529.57
5711:	Ganancias en Venta de Activos	-12,350.00	0.00	5,350.00	0.00	17,700.00
5714:	Ganancias en Diferencias de Cambio	-1,267,829.57	0.00	0.00	0.00	1,267,829.57
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	-80,959,759.79	0.00	25,704,361.23	0.00	106,664,121.02
5722:	Ingresos de Ejercicios Anteriores	-22,344,844.63	0.00	20,396,353.21	0.00	42,741,197.84
5723:	Otros Ingresos	-62,425.78	0.00	5,224.24	0.00	67,650.02
5724:	Devolución de Gastos de Ejercicios Anteriores	-221,867.80	0.00	0.00	0.00	221,867.80
5725:	Intereses DEUDA UNAH	-58,330,621.58	0.00	5,302,783.78	0.00	63,633,405.36
6:	GASTOS	716,407,280.78	120,037,202.58	1,057,399.51	835,387,083.85	0.00
61:	GASTOS DE CONSUMO	26,608,532.55	2,847,376.22	471.05	29,455,437.72	0.00
611:	Remuneraciones	18,868,018.91	1,774,127.56	451.05	20,641,695.42	0.00
6111:	Sueldos y Salarios	13,582,129.59	1,214,229.70	451.05	14,795,908.24	0.00
6112:	Contribuciones Patronales	2,120,784.40	188,962.58	0.00	2,309,746.98	0.00
6113:	Prestaciones Sociales	3,165,104.92	370,935.28	0.00	3,536,040.20	0.00
612:	Servicios no Personales	6,239,599.65	651,386.21	20.00	6,890,965.86	0.00
6121:	Servicios Basicos	484,841.07	75,196.37	0.00	560,037.44	0.00
6122:	Alquileres y Derechos	100,661.46	13,836.65	0.00	114,498.11	0.00
6123:	Mantenimiento y Reparación de Bienes	371,147.03	250.00	0.00	371,397.03	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	46,150.41	851.00	0.00	47,001.41	0.00
6125:	Servicios Técnicos y Profesionales	2,118,674.99	260,500.00	0.00	2,379,174.99	0.00

6126:	Servicios Comerciales y Financieros	2,113,152.39	182,511.05	20.00	2,295,643.44	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	363,110.74	18,797.90	0.00	381,908.64	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	9,443.24	0.00	9,443.24	0.00
61285:	Sentencia Judicial	0.00	0.00	0.00	0.00	0.00
6129:	Aportes Institucionales	574,364.91	90,000.00	0.00	664,364.91	0.00
61291:	Aportes Institucionales - CNBS	377,503.00	0.00	0.00	377,503.00	0.00
61292:	Aportes Institucionales - ECASS	0.00	90,000.00	0.00	90,000.00	0.00
61293:	Aportes Institucionales - CISS	196,861.91	0.00	0.00	196,861.91	0.00
613:	Materiales y Suministros	626,143.04	70,575.89	0.00	696,718.93	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	153,374.47	34,505.37	0.00	187,879.84	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	129,057.67	5,952.89	0.00	135,010.56	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	47,940.39	15,067.28	0.00	63,007.67	0.00
6138:	Otros Materiales y Suministros	295,770.51	15,050.35	0.00	310,820.86	0.00
6135:	Productos Famaceuticos y Medicinales	0.00	0.00	0.00	0.00	0.00
615:	Depreciación, Amortización y Agotamiento	865,339.01	261,801.56	0.00	1,127,140.57	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	169,276.14	15,388.74	0.00	184,664.88	0.00
61511:	Depreciacion de Edificios	169,276.14	15,388.74	0.00	184,664.88	0.00
615111:	Edificio Principal Sendero Subirana	114,282.96	10,389.36	0.00	124,672.32	0.00
615112:	Viviendas Lomas del Perú	54,993.18	4,999.38	0.00	59,992.56	0.00
6152:	Depreciacion Maquinaria y Equipo	656,457.19	238,317.74	0.00	894,774.93	0.00
61521:	Equipos de Oficina	227,356.72	186,360.49	0.00	413,717.21	0.00
61522:	Equipos de Transporte	0.00	0.00	0.00	0.00	0.00
61527:	Equipos de Informatica	429,100.47	51,957.25	0.00	481,057.72	0.00
6154:	Depreciacion Otros Bienes	3,215.41	292.31	0.00	3,507.72	0.00
61541:	Muebles de Hogar - Alojamiento	3,215.41	292.31	0.00	3,507.72	0.00
6156:	Amortizacion Bienes Inmateriales	31,446.25	2,858.75	0.00	34,305.00	0.00
61561:	Activos Intangibles	31,446.25	2,858.75	0.00	34,305.00	0.00
61569:	Amortización de Activos Eventuales	0.00	0.00	0.00	0.00	0.00
6157:	Amortizacion de Activos Eventuales	4,944.02	4,944.02	0.00	9,888.04	0.00
61571:	Terreno Yuscaran El Paraiso	4,944.02	4,944.02	0.00	9,888.04	0.00
617:	Contingencias	9,431.94	89,485.00	0.00	98,916.94	0.00
6171:	Pérdidas	9,431.94	89,485.00	0.00	98,916.94	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	62,932.08	0.00	72,364.02	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	26,552.92	0.00	26,552.92	0.00
64:	TRANSFERENCIAS Y DONACIONES	685,818,052.91	116,457,516.55	1,056,928.46	801,218,641.00	0.00
641:	Transferencias y Donaciones al Sector Privado	685,818,052.91	116,457,516.55	1,056,928.46	801,218,641.00	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	685,818,052.91	116,457,516.55	1,056,928.46	801,218,641.00	0.00
64111:	Pension por Jubilacion	646,606,779.23	104,811,003.79	7,675.40	751,410,107.62	0.00
64112:	Pension por Invalidez	17,204,718.45	2,850,183.60	0.00	20,054,902.05	0.00
64113:	Prestacion por Causa de Muerte	3,211,698.40	4,726,659.43	1,049,253.06	6,889,104.77	0.00
64114:	Separacion del Sistema	14,446,048.29	3,436,594.60	0.00	17,882,642.89	0.00
64115:	Intereses por Separacion del Sistema	2,761,874.66	450,981.73	0.00	3,212,856.39	0.00
64116:	Auxilio Funerario	1,428,705.28	175,093.40	0.00	1,603,798.68	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	158,228.60	7,000.00	0.00	165,228.60	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	3,980,695.32	732,309.81	0.00	4,713,005.13	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	122,295.15	0.00	0.00	122,295.15	0.00
6560:	Otros Gastos	83,255.85	10,525.20	0.00	93,781.05	0.00
6551:	Gastos de Ejercicios Anteriores	3,775,144.32	721,784.61	0.00	4,496,928.93	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>869,511,027.27</b>	<b>869,511,027.27</b>	<b>4,926,961,582.58</b>	<b>4,926,961,582.58</b>

  
 Lic. Wilson J. Herrera  
 COHUPUCP No. 06-07-3001  
 Cifras sujetas a depuración  
