



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH  
INPREUNAH

Balanza de Comprobación  
Al 31/03/2020

| No de Cuenta | Descripción   | Saldo Anterior   | Débitos        | Créditos       | Débitos          | Créditos      |
|--------------|---|------------------|----------------|----------------|------------------|---------------|
| 1:           | ACTIVO  | 4,136,908,535.98 | 268,759,356.78 | 232,572,563.83 | 4,173,095,328.93 | 68,276,244.41 |
| 11:          | ACTIVO CORRIENTE                                    | 835,970,723.41   | 237,878,786.08 | 197,076,207.79 | 876,773,301.70   | 7,653,096.08  |
| 111:         | EFFECTIVO Y EQUIVALENTES                            | 52,650,807.72    | 84,371,305.19  | 97,578,855.04  | 39,443,257.87    | 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  | 52,625,807.72    | 84,371,305.19  | 97,578,855.04  | 39,418,257.87    | 0.00          |
| 11122:       | Cuentas en Moneda Nacional                          | 40,558,577.22    | 83,996,496.75  | 97,578,780.78  | 26,976,293.19    | 0.00          |
| 111221:      | Banco Central de Honduras                           | 0.00             | 9,994,544.69   | 9,994,544.69   | 0.00             | 0.00          |
| 1112211:     | Cta Ch # 11103-01-000110-4                          | 0.00             | 9,994,544.69   | 9,994,544.69   | 0.00             | 0.00          |
| 111222:      | Banco Davivienda                                    | 37,256,617.50    | 72,928,793.10  | 87,584,236.09  | 22,601,174.51    | 0.00          |
| 1112221:     | Cta Ch # 155692-5                                   | 20,635,277.53    | 68,781,652.16  | 66,166,887.41  | 23,250,042.28    | 0.00          |
| 1112222:     | Cta Ch # 1300011619                                 | 16,621,339.97    | 4,147,140.94   | 21,417,348.68  | -648,867.77      | 0.00          |
| 111223:      | Banco LAFISE  | 3,301,959.72     | 1,073,158.96   | 0.00           | 4,375,118.68     | 0.00          |
| 1112231:     | Cta Ch # 101-01-3723                                | 3,301,959.72     | 1,073,158.96   | 0.00           | 4,375,118.68     | 0.00          |
| 1112232:     | Cta Ch # 101-503000123                              | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11123:       | Cuentas en Moneda Extranjera                        | 12,067,230.50    | 374,808.44     | 74.26          | 12,441,964.68    | 0.00          |
| 111231:      | Banco LAFISE  | 2,173,711.54     | 134,922.28     | 0.00           | 2,308,633.82     | 0.00          |
| 1112311:     | Cta Ah # 101604000147                               | 2,173,711.54     | 134,922.28     | 0.00           | 2,308,633.82     | 0.00          |
| 111232:      | Banco PROMERICA                                     | 7,920,464.13     | 232,720.26     | 74.26          | 8,153,110.13     | 0.00          |
| 1112321:     | Cta Ah # 2- 37081                                   | 7,920,464.13     | 232,720.26     | 74.26          | 8,153,110.13     | 0.00          |
| 111233:      | Banco del País                                      | 13,810.58        | 34.82          | 0.00           | 13,845.40        | 0.00          |
| 1112331:     | Cta Ah # 22599-00296-7                              | 13,810.58        | 34.82          | 0.00           | 13,845.40        | 0.00          |
| 111234:      | Banco Atlantida                                     | 1,959,244.25     | 7,131.08       | 0.00           | 1,966,375.33     | 0.00          |
| 1112341:     | Cta. Ah. # 10120408181                              | 1,959,244.25     | 7,131.08       | 0.00           | 1,966,375.33     | 0.00          |
| 112:         | INVERSIONES FINANCIERAS CORRIENTES                  | 441,101,723.77   | 42,844,501.55  | 42,634,410.07  | 441,311,815.25   | 0.00          |
| 1121:        | Titulos y Valores a Corto Plazo (Moneda Nacional)   | 225,708,947.33   | 23,929,000.00  | 23,929,000.00  | 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     | 0.00           | 0.00           | 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    | 23,929,000.00  | 23,929,000.00  | 81,566,459.05    | 0.00          |
| 11215:       | Banco Ficensa                                       | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11216:       | Banco LAFISE  | 134,399,433.28   | 0.00           | 0.00           | 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) | 90,392,776.44    | 18,915,501.55  | 18,705,410.07  | 90,602,867.92    | 0.00          |
| 11241:       | Banco Atlantida, S.A.                               | 0.00             | 0.00           | 0.00           | 0.00             | 0.00          |
| 11242:       | Banco LAFISE  | 18,705,410.06    | 18,748,885.31  | 18,705,410.07  | 18,748,885.30    | 0.00          |
| 11243:       | Financiera Credi Q Honduras                         | 16,059,744.28    | 37,326.16      | 0.00           | 16,097,070.44    | 0.00          |
| 11244:       | Banco de Desarrollo Rural Honduras                  | 40,834,358.70    | 94,907.48      | 0.00           | 40,929,266.18    | 0.00          |



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|--------------|--|----------------|----------------|---------------|----------------|--------------|
| 11249:       | Auto Seguro Prestamos Personales             | 14,793,263.40  | 34,382.60      | 0.00          | 14,827,646.00  | 0.00         |
| 112491:      | Banco LAFISE                                 | 14,793,263.40  | 34,382.60      | 0.00          | 14,827,646.00  | 0.00         |
| 112492:      | Banco de Desarrollo Rural Honduras           | 0.00           | 0.00           | 0.00          | 0.00           | 0.00         |
| 113:         | CUENTAS A COBRAR CORRIENTES                  | 342,073,482.36 | 110,652,595.43 | 56,862,942.68 | 395,863,135.11 | 7,653,096.08 |
| 1131:        | Cuentas a Cobrar Corrientes                  | 279,831,429.76 | 64,071,038.99  | 17,449,442.98 | 326,453,025.77 | 0.00         |
| 11311:       | Aportes y Deducciones por Cobrar             | 279,831,429.76 | 64,071,038.99  | 17,449,442.98 | 326,453,025.77 | 0.00         |
| 113111:      | Contribuciones Patronales                    | 0.00           | 0.00           | 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                         | 17,416,783.19  | 23,730,014.44  | 17,449,442.98 | 23,697,354.65  | 0.00         |
| 1131112:     | Contribuciones Patronales 1                  | 262,304,765.54 | 40,341,024.55  | 0.00          | 302,645,790.09 | 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            | 69,515,361.39  | 46,581,556.44  | 39,413,199.70 | 76,683,718.13  | 0.00         |
| 11321:       | Reparos, Intereses y Multas por Cobrar       | 69,453,104.95  | 46,581,556.44  | 39,413,199.70 | 76,621,461.69  | 0.00         |
| 113211:      | Intereses Sobre Inversiones                  | 37,693,638.98  | 14,620,234.28  | 12,441,690.47 | 39,872,182.79  | 0.00         |
| 1132111:     | Bonos Banco Central de Honduras              | 35,551,664.19  | 11,560,737.22  | 9,377,171.25  | 37,735,230.16  | 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           | 1,749,933.11   | 2,735,357.59   | 2,732,617.83  | 1,752,672.87   | 0.00         |
| 113211201:   | Financiera Finca                             | 57,532.38      | 82,191.77      | 79,452.05     | 60,272.10      | 0.00         |
| 113211202:   | Banco Promerica                              | 47,010.32      | 78,350.41      | 78,350.40     | 47,010.33      | 0.00         |
| 113211203:   | Credi Q Honduras                             | 75,319.40      | 77,916.67      | 77,916.67     | 75,319.40      | 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                                 | 510,776.69     | 1,070,150.30   | 1,070,150.26  | 510,776.73     | 0.00         |
| 113211208:   | Banco Ficohsa                                | 0.00           | 0.00           | 0.00          | 0.00           | 0.00         |
| 11321130:    | CDs. Sistema Financiero Dolares 1            | 392,041.68     | 324,139.47     | 331,901.39    | 384,279.76     | 0.00         |
| 113211301:   | Banco Ficensa                                | 0.00           | 0.00           | 0.00          | 0.00           | 0.00         |
| 113211302:   | Banco Lafise                                 | 36,450.09      | 119,795.10     | 127,557.12    | 28,688.07      | 0.00         |
| 113211303:   | Credi Q Honduras                             | -0.50          | 57,681.17      | 57,681.28     | -0.61          | 0.00         |
| 113211304:   | Banco de Desarrollo Rural                    | 29,010.37      | 146,663.20     | 146,662.99    | 29,010.58      | 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         | 19,039,031.79  | 26,658,538.38  | 26,971,509.23 | 18,726,060.94  | 0.00         |
| 1132131:     | Prestamos Personales                         | 11,191,951.91  | 18,896,018.22  | 18,673,500.94 | 11,414,469.19  | 0.00         |
| 1132132:     | Prestamos Hipotecarios                       | 7,847,079.88   | 7,762,520.16   | 8,298,008.29  | 7,311,591.75   | 0.00         |
| 113214:      | Intereses Convenio Deuda UNAH-INPREUNAH      | 12,644,607.19  | 5,302,783.78   | 0.00          | 17,947,390.97  | 0.00         |
| 1132141:     | Intereses Convenio Deuda UNAH-INPREUNAH      | 12,644,607.19  | 5,302,783.78   | 0.00          | 17,947,390.97  | 0.00         |
| 11323:       | Otras Cuentas a Cobrar                       | 62,256.44      | 0.00           | 0.00          | 62,256.44      | 0.00         |
| 113231:      | Otras Cuentas por Cobrar                     | 62,256.44      | 0.00           | 0.00          | 62,256.44      | 0.00         |
| 1133:        | Documentos y Efectos por Cobrar              | 292,435.98     | 0.00           | 300.00        | 292,135.98     | 0.00         |
| 11334:       | Prestamos a Empleados Inst. Descentralizadas | 292,435.98     | 0.00           | 300.00        | 292,135.98     | 0.00         |
| 113341:      | Empleados INPREUNAH                          | 292,435.98     | 0.00           | 300.00        | 292,135.98     | 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                              | 53,839.24      | 0.00           | 0.00          | 53,839.24      | 0.00         |
| 11361:       | Anticipo a Proveedores y Contratistas        | 7,000.00       | 0.00           | 0.00          | 7,000.00       | 0.00         |
| 11367:       | Otros Anticipos                              | 0.00           | 0.00           | 0.00          | 0.00           | 0.00         |
| 11369:       | Anticipo para Gastos de Viaje                | 46,839.24      | 0.00           | 0.00          | 46,839.24      | 0.00         |



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|--------------|---|------------------|---------------|---------------|------------------|---------------|
| 1138:        | Garantías   | 33,512.07        | 0.00          | 0.00          | 33,512.07        | 0.00          |
| 11389:       | Garantías Varias  | 33,512.07        | 0.00          | 0.00          | 33,512.07        | 0.00          |
| 115:         | BIENES INVENTARIABLES                                   | 144,709.56       | 10,383.91     | 0.00          | 155,093.47       | 0.00          |
| 1151:        | Materiales y Suministros                                | 144,709.56       | 10,383.91     | 0.00          | 155,093.47       | 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                                     | 3,300,937,812.57 | 30,880,570.70 | 35,496,356.04 | 3,296,322,027.23 | 60,623,148.33 |
| 121:         | INVERSIONES FINANCIERAS NO CORRIENTES                   | 3,156,229,187.53 | 30,880,570.70 | 35,415,254.62 | 3,151,694,503.61 | 43,963,415.91 |
| 1211:        | Títulos y Valores a Largo Plazo                         | 1,368,401,000.00 | 0.00          | 0.00          | 1,368,401,000.00 | 0.00          |
| 12111:       | Banco Central de Honduras                               | 1,368,401,000.00 | 0.00          | 0.00          | 1,368,401,000.00 | 0.00          |
| 1214:        | Otras Inversiones                                       | 82,835,332.04    | 0.00          | 0.00          | 82,835,332.04    | 0.00          |
| 12141:       | Lotes Urbanizados y Mortuorios                          | 82,835,332.04    | 0.00          | 0.00          | 82,835,332.04    | 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                                   | 3,759,000.00     | 0.00          | 0.00          | 3,759,000.00     | 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                 | 1,126,045,346.24 | 30,880,570.70 | 35,415,254.62 | 1,121,510,662.32 | 43,963,415.91 |
| 12151:       | Cartera de Prestamos                                    | 1,168,613,228.94 | 30,199,459.34 | 35,057,633.01 | 1,163,755,055.27 | 0.00          |
| 121511:      | Préstamos de Consumo (CREDITOS VIGENTES)                | 598,058,827.39   | 16,698,955.13 | 27,729,699.10 | 587,028,083.42   | 0.00          |
| 121512:      | Préstamos de Vivienda (CREDITOS VIGENTES)               | 502,857,349.98   | 0.00          | 6,746,692.79  | 496,110,657.19   | 0.00          |
| 1215111:     | Creditos Atrasados (CONSUMO)                            | 11,860,669.56    | 5,306,223.21  | 389,348.83    | 16,777,543.94    | 0.00          |
| 1215112:     | Creditos Vencidos (CONSUMO)                             | 1,338,414.26     | 74,842.98     | 20,284.67     | 1,392,972.57     | 0.00          |
| 1215113:     | Creditos Refinanciados (CONSUMO)                        | 605,676.95       | 0.00          | 5,510.85      | 600,166.10       | 0.00          |
| 1215114:     | Creditos en Ejecucion Judicial (CONSUMO)                | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1215121:     | Creditos Atrasados (VIVIENDA)                           | 20,843,999.91    | 2,597,861.92  | 15,262.69     | 23,426,599.14    | 0.00          |
| 1215122:     | Creditos Vencidos (VIVIENDA)                            | 194,427.89       | 0.00          | 0.00          | 194,427.89       | 0.00          |
| 1215123:     | Creditos Refinanciados (VIVIENDA)                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00          |
| 1215124:     | Creditos en Ejecucion Judicial (VIVIENDA)               | 8,694,560.17     | 0.00          | 10,543.06     | 8,684,017.11     | 0.00          |
| 121513:      | OTROS CREDITOS (LEY ALIVIO DE DEUDA)                    | 24,159,302.83    | 5,521,576.10  | 140,291.02    | 29,540,587.91    | 0.00          |
| 1215131:     | CREDITOS DE CONSUMO                                     | 24,159,302.83    | 5,521,576.10  | 140,291.02    | 29,540,587.91    | 0.00          |
| 121513101:   | Creditos Vigentes                                       | 24,159,302.83    | 5,521,576.10  | 140,291.02    | 29,540,587.91    | 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                            | 1,395,533.21     | 681,111.36    | 357,621.61    | 1,719,022.96     | 0.00          |
| 121521:      | Préstamos de Consumo (CREDITOS VIGENTES)                | 1,395,533.21     | 681,111.36    | 357,621.61    | 1,719,022.96     | 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                          | 578,947,509.25   | 0.00          | 0.00          | 578,947,509.25   | 0.00          |
| 12181:       | Cuentas a Cobrar UNAH                                   | 571,996,622.95   | 0.00          | 0.00          | 571,996,622.95   | 0.00          |
| 121811:      | Aporte Patronal Años Anteriores                         | 571,996,622.95   | 0.00          | 0.00          | 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                                    | 129,988,898.23   | 0.00          | 20,332.76     | 129,968,565.47   | 3,239,888.92  |
| 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          |



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|--------------|---|-------------------|--------------|---------------|---------------|------------------|
| 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   | 2,571,356.27      | 0.00         | 10,389.36     | 2,560,966.91  | 2,784,991.64     |
| 12321:       | Edificio Principal                                  | 5,345,958.55      | 0.00         | 0.00          | 5,345,958.55  | 0.00             |
| 12322:       | Depreciación Acumulada Edificios                    | -2,774,602.28     | 0.00         | 10,389.36     | 0.00          | 2,784,991.64     |
| 12324:       | Mejoras de Edificios                                | 0.00              | 0.00         | 0.00          | 0.00          | 0.00             |
| 1233:        | Viviendas para el Personal                          | 774,674.29        | 0.00         | 4,999.38      | 769,674.91    | 430,177.18       |
| 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           | -425,177.80       | 0.00         | 4,999.38      | 0.00          | 430,177.18       |
| 1234:        | Activos Eventuales                                  | 158,208.76        | 0.00         | 4,944.02      | 153,264.74    | 24,720.10        |
| 12341:       | Terreno Yuscaran El Paraiso                         | 177,984.84        | 0.00         | 0.00          | 177,984.84    | 0.00             |
| 12342:       | Amortización Acumulada de Activos Eventuales        | -19,776.08        | 0.00         | 4,944.02      | 0.00          | 24,720.10        |
| 124:         | MAQUINARIA Y EQUIPO                                 | 14,635,741.03     | 0.00         | 56,169.60     | 14,579,571.43 | 12,477,293.13    |
| 1241:        | Equipos de Oficina                                  | 1,174,028.10      | 0.00         | 18,594.23     | 1,155,433.87  | 7,649,251.94     |
| 12411:       | Mobiliario y Equipo de Oficina                      | 8,804,685.81      | 0.00         | 0.00          | 8,804,685.81  | 0.00             |
| 12412:       | Depreciación Acumulada Equipo de Oficina            | -7,630,657.71     | 0.00         | 18,594.23     | 0.00          | 7,649,251.94     |
| 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:       | Depreciación Acumulada Equipos de Transporte        | -1,800,835.74     | 0.00         | 0.00          | 0.00          | 1,800,835.74     |
| 1247:        | Equipos de Informática                              | 13,443,299.12     | 0.00         | 37,575.37     | 13,405,723.75 | 3,005,073.80     |
| 12471:       | Equipos de Informática                              | 4,352,940.85      | 0.00         | 0.00          | 4,352,940.85  | 0.00             |
| 12472:       | Depreciación Acumulada Equipos de Informática       | -2,967,498.43     | 0.00         | 37,575.37     | 0.00          | 3,005,073.80     |
| 12473:       | Proyecto de Sistema Informático UNOPS 12473         | 12,057,856.70     | 0.00         | 0.00          | 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:       | Depreciación Acumulada Equipo de Seguridad          | -22,131.65        | 0.00         | 0.00          | 0.00          | 22,131.65        |
| 126:         | OTROS BIENES  | 10,540.51         | 0.00         | 292.31        | 10,248.20     | 96,888.24        |
| 1261:        | Muebles de Hogar - Alojamiento                      | 10,540.51         | 0.00         | 292.31        | 10,248.20     | 96,888.24        |
| 12611:       | Muebles de Hogar - Alojamiento                      | 107,136.44        | 0.00         | 0.00          | 107,136.44    | 0.00             |
| 12612:       | Depreciación Acumul. Muebles de Hogar - Alojamiento | -96,595.93        | 0.00         | 292.31        | 0.00          | 96,888.24        |
| 129:         | BIENES INMATERIALES                                 | 73,445.27         | 0.00         | 4,306.75      | 69,138.52     | 845,662.13       |
| 1291:        | Activos Intangibles                                 | 73,445.27         | 0.00         | 4,306.75      | 69,138.52     | 845,662.13       |
| 12911:       | Activos Intangibles                                 | 914,800.65        | 0.00         | 0.00          | 914,800.65    | 0.00             |
| 12912:       | Amortización Acumulada Activos Intangibles          | -841,355.38       | 0.00         | 4,306.75      | 0.00          | 845,662.13       |
| 2:           | PASIVO  | -2,690,504,251.22 | 9,506,427.31 | 10,777,958.35 | 0.00          | 2,691,775,782.26 |
| 21:          | PASIVO CORRIENTE                                    | -49,170,334.53    | 9,506,427.31 | 10,469,488.43 | 0.00          | 50,133,395.65    |
| 211:         | CUENTAS POR PAGAR                                   | -49,170,334.53    | 9,506,427.31 | 10,469,488.43 | 0.00          | 50,133,395.65    |
| 2114:        | Aportes y Retenciones por pagar                     | -28,725,122.09    | 9,506,427.31 | 10,194,636.37 | 0.00          | 29,413,331.15    |
| 21141:       | Contribuciones Patronales por pagar                 | -6,494,581.46     | 5,418,629.80 | 5,548,169.07  | 0.00          | 6,624,120.73     |
| 21142:       | Prestaciones Sociales por Pagar                     | -11,518,317.79    | 0.00         | 166,000.00    | 0.00          | 11,684,317.79    |
| 21143:       | Beneficios y Compensaciones por Pagar (Pensiones)   | -2,231,053.54     | 0.00         | 347,946.03    | 0.00          | 2,578,999.57     |
| 21146:       | Deducciones a Empleados                             | -126,306.91       | 332,692.81   | 338,443.65    | 0.00          | 132,057.75       |
| 21147:       | Deducciones a Pensionados                           | -2,896,416.86     | 3,387,459.34 | 3,438,638.89  | 0.00          | 2,947,596.41     |
| 21148:       | Deducciones Carteras de Prestamos                   | -5,219,321.49     | 222,460.00   | 243,088.85    | 0.00          | 5,239,950.34     |
| 21149:       | Impuesto Sobre la Renta                             | -81,992.21        | 72,658.92    | 72,658.92     | 0.00          | 81,992.21        |
| 21150:       | Impuesto Sobre Ventas                               | -144,100.18       | 72,494.79    | 39,655.96     | 0.00          | 111,261.35       |
| 21151:       | Honorarios Profesionales                            | -13,000.00        | 0.00         | 0.00          | 0.00          | 13,000.00        |
| 21152:       | Solvencia D.E.I. 1%                                 | -31.65            | 31.65        | 35.00         | 0.00          | 35.00            |
| 2119:        | Otras Cuentas por Pagar                             | -20,445,212.44    | 0.00         | 274,852.06    | 0.00          | 20,720,064.50    |
| 21192:       | Devolución de Garantías por pagar                   | -414,197.80       | 0.00         | 0.00          | 0.00          | 414,197.80       |
| 21193:       | Otras Cuentas por Pagar                             | -948,693.81       | 0.00         | 0.00          | 0.00          | 948,693.81       |
| 21195:       | Retención Cuota Préstamo Consumo                    | -11,067,285.31    | 0.00         | 262,151.78    | 0.00          | 11,329,437.09    |
| 21196:       | Retención Cuota Préstamo Hipotecario                | -2,477,236.65     | 0.00         | 12,700.28     | 0.00          | 2,489,936.93     |
| 21197:       | Cheques y Giros en Circulación                      | -5,537,798.87     | 0.00         | 0.00          | 0.00          | 5,537,798.87     |
| 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             |



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|--------------|--|-------------------|------------|---------------|---------|------------------|
| 22:          | PASIVO NO CORRIENTE                                  | -2,641,333,916.69 | 0.00       | 308,469.92    | 0.00    | 2,641,642,386.61 |
| 224:         | OTROS PASIVOS NO CORRIENTES                          | -2,641,333,916.69 | 0.00       | 308,469.92    | 0.00    | 2,641,642,386.61 |
| 2241:        | Ingresos Cobrados por Adelantado de Largo Plazo      | -4,061,555.84     | 0.00       | 0.00          | 0.00    | 4,061,555.84     |
| 22411:       | Descuentos Compra de Bonos GDH                       | -4,061,555.84     | 0.00       | 0.00          | 0.00    | 4,061,555.84     |
| 2242:        | Previsiones y Reservas Tecnicas de Largo Plazo       | -2,637,272,360.85 | 0.00       | 308,469.92    | 0.00    | 2,637,580,830.77 |
| 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                    | -33,928,020.00    | 0.00       | 308,469.92    | 0.00    | 34,236,489.92    |
| 224221:      | Seguro de Vida Préstamo Personal                     | -20,506,309.37    | 0.00       | 308,150.13    | 0.00    | 20,814,459.50    |
| 224222:      | Fondo de Garantía Préstamo Personal                  | -13,421,710.63    | 0.00       | 319.79        | 0.00    | 13,422,030.42    |
| 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   | -1,404,484,507.06 | 418,746.58 | 0.00          | 0.00    | 1,404,065,760.48 |
| 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   | -1,075,906,493.18 | 418,746.58 | 0.00          | 0.00    | 1,075,487,746.60 |
| 3141:        | Resultados Acumulados Ejercicios Anteriores          | -1,076,456,041.34 | 0.00       | 0.00          | 0.00    | 1,076,456,041.34 |
| 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             |
| 3145:        | Superavit Acumulado                                  | -672,781.25       | 0.00       | 0.00          | 0.00    | 672,781.25       |
| 3146:        | Deficit Acumulado                                    | 1,222,329.41      | 418,746.58 | 0.00          | 0.00    | -1,641,075.99    |
| 3115:        | Revolorizacion 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  | -162,592,128.49   | 8,332.88   | 98,770,950.02 | 0.00    | 261,354,745.63   |
| 53:          | INGRESOS NO TRIBUTARIOS                              | -92,930,292.24    | 0.00       | 64,071,038.99 | 0.00    | 157,001,331.23   |
| 537:         | Contribuciones a la Seguridad Social                 | -92,930,292.24    | 0.00       | 64,071,038.99 | 0.00    | 157,001,331.23   |
| 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              | -58,395,006.25    | 0.00       | 40,341,024.55 | 0.00    | 98,736,030.80    |
| 537223:      | Aportes Personales Permanentes 1                     | -34,350,003.68    | 0.00       | 23,730,014.44 | 0.00    | 58,080,018.12    |
| 53730:       | Contribuciones Patronales Voluntarias                | -48,750.66        | 0.00       | 0.00          | 0.00    | 48,750.66        |
| 53731:       | Aportes Personales Voluntarios                       | -30,173.82        | 0.00       | 0.00          | 0.00    | 30,173.82        |
| 5374:        | Reintegro de Valores                                 | -106,357.83       | 0.00       | 0.00          | 0.00    | 106,357.83       |
| 53741:       | Reintegro de Valores - Aporte Patronal               | 0.00              | 0.00       | 0.00          | 0.00    | 0.00             |
| 53742:       | Reintegro de Valores - Cotizacion Individual         | -61,085.61        | 0.00       | 0.00          | 0.00    | 61,085.61        |
| 53743:       | Reintegro de Valores - Intereses                     | -45,272.22        | 0.00       | 0.00          | 0.00    | 45,272.22        |



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|--------------|---|----------------|---------------|---------------|----------------|---------------|
| 54:          | INGRESOS POR VENTAS Y OPERACIONES                   | -1,245,340.13  | 0.00          | 499,726.48    | 0.00           | 1,745,066.61  |
| 5412:        | Venta de Servicios                                  | -1,245,340.13  | 0.00          | 499,726.48    | 0.00           | 1,745,066.61  |
| 54121:       | Reposición de Carné                                 | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 54122:       | Trámite Préstamo Hipotecario                        | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 54123:       | Recuperación Gastos Operativos Préstamo Hipotecario | -861,160.63    | 0.00          | 418,385.98    | 0.00           | 1,279,546.61  |
| 54124:       | Gastos Administrativos P.P.                         | -384,179.50    | 0.00          | 81,340.50     | 0.00           | 465,520.00    |
| 55:          | RENTAS DE LA PROPIEDAD                              | -57,545,168.99 | 8,332.88      | 28,658,927.56 | 0.00           | 86,195,763.67 |
| 551:         | Intereses por Prestamos                             | -27,885,085.88 | 8,332.88      | 13,932,745.22 | 0.00           | 41,809,498.22 |
| 5511:        | De Consumo  | -18,258,173.03 | 8,332.88      | 9,250,987.11  | 0.00           | 27,500,827.26 |
| 5512:        | De Vivienda   | -9,471,518.08  | 0.00          | 4,598,630.47  | 0.00           | 14,070,148.55 |
| 5513:        | Intereses Moratorios                                | -155,394.77    | 0.00          | 83,127.64     | 0.00           | 238,522.41    |
| 552:         | Intereses Por Depósitos                             | -414,445.94    | 0.00          | 105,948.06    | 0.00           | 520,394.00    |
| 5521:        | Manejo Cuentas Ahorro y Cheques                     | -414,445.94    | 0.00          | 105,948.06    | 0.00           | 520,394.00    |
| 553:         | Intereses por Títulos y Valores                     | -29,245,637.17 | 0.00          | 14,620,234.28 | 0.00           | 43,865,871.45 |
| 5531:        | Bonos Banco Central de Honduras                     | -23,121,474.44 | 0.00          | 11,560,737.22 | 0.00           | 34,682,211.66 |
| 5532:        | CDPF Moneda Nacional                                | -5,470,715.18  | 0.00          | 2,735,357.59  | 0.00           | 8,206,072.77  |
| 5533:        | CDPF Dolares  | -653,447.55    | 0.00          | 324,139.47    | 0.00           | 977,587.02    |
| 57:          | OTROS INGRESOS                                      | -10,871,327.13 | 0.00          | 5,541,256.99  | 0.00           | 16,412,584.12 |
| 571:         | Ganancias   | -257,839.56    | 0.00          | 238,138.21    | 0.00           | 495,977.77    |
| 5711:        | Ganancias en Venta de Activos                       | -3,350.00      | 0.00          | 0.00          | 0.00           | 3,350.00      |
| 5714:        | Ganancias en Diferencias de Cambio                  | -254,489.56    | 0.00          | 238,138.21    | 0.00           | 492,627.77    |
| 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                                      | -10,613,487.57 | 0.00          | 5,303,118.78  | 0.00           | 15,916,606.35 |
| 5722:        | Ingresos de Ejercicios Anteriores                   | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 5723:        | Otros Ingresos                                      | -7,920.01      | 0.00          | 335.00        | 0.00           | 8,255.01      |
| 5724:        | Devolución de Gastos de Ejercicios Anteriores       | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 5725:        | Intereses DEUDA UNAH                                | -10,605,567.56 | 0.00          | 5,302,783.78  | 0.00           | 15,908,351.34 |
| 6:           | GASTOS  | 120,672,350.78 | 63,435,433.16 | 6,824.51      | 184,100,959.43 | 0.00          |
| 61:          | GASTOS DE CONSUMO                                   | 4,662,919.38   | 2,031,492.95  | 6,824.51      | 6,687,587.82   | 0.00          |
| 611:         | Remuneraciones                                      | 3,575,748.03   | 1,585,695.02  | 6,824.51      | 5,154,618.54   | 0.00          |
| 6111:        | Sueldos y Salarios                                  | 2,353,076.65   | 1,227,154.69  | 6,824.51      | 3,573,406.83   | 0.00          |
| 6112:        | Contribuciones Patronales                           | 382,083.57     | 192,540.33    | 0.00          | 574,623.90     | 0.00          |
| 6113:        | Prestaciones Sociales                               | 840,587.81     | 166,000.00    | 0.00          | 1,006,587.81   | 0.00          |
| 612:         | Servicios no Personales                             | 812,607.28     | 347,678.07    | 0.00          | 1,160,285.35   | 0.00          |
| 6121:        | Servicios Basicos                                   | 31,387.28      | 0.00          | 0.00          | 31,387.28      | 0.00          |
| 6122:        | Alquileres y Derechos                               | 17,122.76      | 10,545.50     | 0.00          | 27,668.26      | 0.00          |
| 6123:        | Mantenimiento y Reparación de Bienes                | 1,900.00       | 0.00          | 0.00          | 1,900.00       | 0.00          |
| 6124:        | Mantenimiento y Reparación de Maquinaria y Equipo   | 3,646.20       | 4,025.00      | 0.00          | 7,671.20       | 0.00          |
| 6125:        | Servicios Técnicos y Profesionales                  | 207,000.00     | 0.00          | 0.00          | 207,000.00     | 0.00          |
| 6126:        | Servicios Comerciales y Financieros                 | 344,188.04     | 120,984.37    | 0.00          | 465,172.41     | 0.00          |
| 6127:        | Pasajes Viaticos y Otros Gastos de Viaje            | 6,437.00       | 11,923.20     | 0.00          | 18,360.20      | 0.00          |
| 6128:        | Impuestos Derechos Tasas y Gastos Judiciales        | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 61281:       | Impuestos   | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 61282:       | Derechos y Tasas                                    | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 61283:       | Multas y Recargos                                   | 0.00           | 200,200.00    | 0.00          | 200,200.00     | 0.00          |
| 61285:       | Sentencia Judicial                                  | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 6129:        | Aportes Institucionales                             | 200,926.00     | 0.00          | 0.00          | 200,926.00     | 0.00          |
| 61291:       | Aportes Institucionales - CNBS                      | 200,926.00     | 0.00          | 0.00          | 200,926.00     | 0.00          |
| 61292:       | Aportes Institucionales - ECASS                     | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 61293:       | Aportes Institucionales - CISS                      | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 613:         | Materiales y Suministros                            | 83,018.27      | 17,018.44     | 0.00          | 100,036.71     | 0.00          |
| 6131:        | Productos Alimenticios, Agropecuarios y Forestales  | 30,329.26      | 16,470.44     | 0.00          | 46,799.70      | 0.00          |
| 6132:        | Textiles y Vestuarios                               | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |
| 6133:        | Productos de Papel, Carton e Impresos               | 13,708.37      | 0.00          | 0.00          | 13,708.37      | 0.00          |
| 6134:        | Productos Quimicos, Combustibles y Lubricantes      | 7,199.43       | 200.00        | 0.00          | 7,399.43       | 0.00          |
| 6138:        | Otros Materiales y Suministros                      | 31,781.21      | 348.00        | 0.00          | 32,129.21      | 0.00          |
| 6135:        | Productos Famaceuticos y Medicinales                | 0.00           | 0.00          | 0.00          | 0.00           | 0.00          |



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH  
INPREUNAH

Balanza de Comprobación  
Al 31/03/2020

| No de Cuenta | Descripción   | Saldo Anterior | Débitos               | Créditos              | Débitos                 | Créditos                |
|--------------|---|----------------|-----------------------|-----------------------|-------------------------|-------------------------|
| 615:         | Depreciación, Amortización y Agotamiento                | 191,545.80     | 81,101.42             | 0.00                  | 272,647.22              | 0.00                    |
| 6151:        | Deprec. y Amortiz. de Bienes Preexistentes              | 30,777.48      | 15,388.74             | 0.00                  | 46,166.22               | 0.00                    |
| 61511:       | Depreciacion de Edificios                               | 30,777.48      | 15,388.74             | 0.00                  | 46,166.22               | 0.00                    |
| 615111:      | Edificio Principal Sendero Subirana                     | 20,778.72      | 10,389.36             | 0.00                  | 31,168.08               | 0.00                    |
| 615112:      | Viviendas Lomas del Perú                                | 9,998.76       | 4,999.38              | 0.00                  | 14,998.14               | 0.00                    |
| 6152:        | Depreciacion Maquinaria y Equipo                        | 141,102.96     | 56,169.60             | 0.00                  | 197,272.56              | 0.00                    |
| 61521:       | Equipos de Oficina                                      | 37,188.46      | 18,594.23             | 0.00                  | 55,782.69               | 0.00                    |
| 61522:       | Equipos de Transporte                                   | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 61527:       | Equipos de Informatica                                  | 103,914.50     | 37,575.37             | 0.00                  | 141,489.87              | 0.00                    |
| 6154:        | Depreciacion Otros Bienes                               | 584.62         | 292.31                | 0.00                  | 876.93                  | 0.00                    |
| 61541:       | Muebles de Hogar - Alojamiento                          | 584.62         | 292.31                | 0.00                  | 876.93                  | 0.00                    |
| 6156:        | Amortizacion Bienes Inmateriales                        | 9,192.70       | 4,306.75              | 0.00                  | 13,499.45               | 0.00                    |
| 61561:       | Activos Intangibles                                     | 9,192.70       | 4,306.75              | 0.00                  | 13,499.45               | 0.00                    |
| 61569:       | Amortización de Activos Eventuales                      | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 6157:        | Amortizacion de Activos Eventuales                      | 9,888.04       | 4,944.02              | 0.00                  | 14,832.06               | 0.00                    |
| 61571:       | Terreno Yuscaran El Paraiso                             | 9,888.04       | 4,944.02              | 0.00                  | 14,832.06               | 0.00                    |
| 617:         | Contingencias   | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 6171:        | Pérdidas  | 0.00           | 0.00                  | 0.00                  | 0.00                    | 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                       | 0.00           | 0.00                  | 0.00                  | 0.00                    | 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                             | 115,996,096.94 | 61,372,515.21         | 0.00                  | 177,368,612.15          | 0.00                    |
| 641:         | Transferencias y Donaciones al Sector Privado           | 115,996,096.94 | 61,372,515.21         | 0.00                  | 177,368,612.15          | 0.00                    |
| 6411:        | Transfs. y Donacs. para Prestaciones de la Seguridad Sc | 115,996,096.94 | 61,372,515.21         | 0.00                  | 177,368,612.15          | 0.00                    |
| 64111:       | Pension por Jubilacion                                  | 109,749,559.34 | 58,739,842.43         | 0.00                  | 168,489,401.77          | 0.00                    |
| 64112:       | Pension por Invalidez                                   | 2,966,847.18   | 1,483,423.59          | 0.00                  | 4,450,270.77            | 0.00                    |
| 64113:       | Prestacion por Causa de Muerte                          | 2,647,917.06   | 0.00                  | 0.00                  | 2,647,917.06            | 0.00                    |
| 64114:       | Separacion del Sistema                                  | 572,388.35     | 873,485.44            | 0.00                  | 1,445,873.79            | 0.00                    |
| 64115:       | Intereses por Separacion del Sistema                    | 59,385.01      | 71,183.74             | 0.00                  | 130,568.75              | 0.00                    |
| 64116:       | Auxilio Funerario                                       | 0.00           | 204,580.01            | 0.00                  | 204,580.01              | 0.00                    |
| 64117:       | Auxilio Extraordinario por Invalidez                    | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 64118:       | Capacitaciones y Orientacion Geriatrica                 | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 642:         | Transferencias y Donaciones al Sector Publico           | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 6421:        | Instituciones Descentralizadas                          | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 6500:        | OTROS GASTOS  | 13,334.46      | 31,425.00             | 0.00                  | 44,759.46               | 0.00                    |
| 6550:        | Devolución de Ingresos de Ejercicios Anteriores         | 0.00           | 0.00                  | 0.00                  | 0.00                    | 0.00                    |
| 6560:        | Otros Gastos  | 13,334.46      | 31,425.00             | 0.00                  | 44,759.46               | 0.00                    |
| 6551:        | Gastos de Ejercicios Anteriores                         | 0.00           | 0.00                  | 0.00                  | 0.00                    | 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>342,128,296.71</b> | <b>342,128,296.71</b> | <b>4,357,196,288.36</b> | <b>4,357,196,288.36</b> |