



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
Al 31/10/2020

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	4,330,492,031.19	316,773,703.84	294,885,757.40	4,352,379,977.63	69,924,485.90
11:	ACTIVO CORRIENTE	1,063,077,179.30	263,910,858.47	254,424,389.67	1,072,563,648.10	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	82,485,783.91	91,819,854.65	99,846,240.39	74,459,398.17	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	82,460,783.91	91,819,854.65	99,846,240.39	74,434,398.17	0.00
11122:	Cuentas en Moneda Nacional	70,019,568.18	91,490,955.38	99,582,313.59	61,928,209.97	0.00
111221:	Banco Central de Honduras	0.00	28,599,607.85	18,599,607.85	10,000,000.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	28,599,607.85	18,599,607.85	10,000,000.00	0.00
111222:	Banco Davivienda	68,287,830.28	62,560,243.20	80,982,705.74	49,865,367.74	0.00
1112221:	Cta Ch # 155692-5	63,529,850.63	58,912,792.47	80,982,705.74	41,459,937.36	0.00
1112222:	Cta Ch # 1300011619	4,757,979.65	3,647,450.73	0.00	8,405,430.38	0.00
111223:	Banco LAFISE	1,731,737.90	331,104.33	0.00	2,062,842.23	0.00
1112231:	Cta Ch # 101-01-3723	1,731,737.90	331,104.33	0.00	2,062,842.23	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	12,441,215.73	328,899.27	263,926.80	12,506,188.20	0.00
111231:	Banco LAFISE	3,562,423.05	262,286.01	17,616.71	3,807,092.35	0.00
1112311:	Cta Ah # 101604000147	3,562,423.05	262,286.01	17,616.71	3,807,092.35	0.00
111232:	Banco PROMERICA	6,907,711.31	65,088.91	236,538.47	6,736,261.75	0.00
1112321:	Cta Ah # 2- 37081	6,907,711.31	65,088.91	236,538.47	6,736,261.75	0.00
111233:	Banco del País	13,690.50	2.68	67.70	13,625.48	0.00
1112331:	Cta Ah # 22599-00296-7	13,690.50	2.68	67.70	13,625.48	0.00
111234:	Banco Atlantida	1,957,390.87	1,521.67	9,703.92	1,949,208.62	0.00
1112341:	Cta. Ah. # 10120408181	1,957,390.87	1,521.67	9,703.92	1,949,208.62	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	343,331,289.88	76,827,214.37	77,269,724.13	342,888,780.12	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	157,454,562.09	0.00	50,929,000.00	106,525,562.09	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	0.00	50,929,000.00	30,637,459.05	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	66,145,048.04	0.00	0.00	66,145,048.04	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)	96,393,127.74	60,929,000.00	10,000,000.00	147,322,127.74	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	14,500,000.00	0.00	14,500,000.00	0.00
11223:	Financiera Credi Q	35,000,000.00	10,000,000.00	10,000,000.00	35,000,000.00	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	51,393,127.74	36,429,000.00	0.00	87,822,127.74	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)	89,483,600.05	15,898,214.37	16,340,724.13	89,041,090.29	0.00
11241:	Banco Atlantida, S.A.	0.00	0.00	0.00	0.00	0.00
11242:	Banco LAFISE	58,940,913.63	0.00	291,471.62	58,649,442.01	0.00
11243:	Financiera Credi Q Honduras	15,898,214.33	15,898,214.37	15,976,833.41	15,819,595.29	0.00
11244:	Banco de Desarrollo Rural Honduras	0.29	0.00	0.00	0.29	0.00

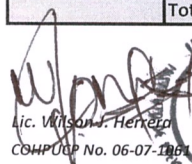
11249:	Auto Seguro Prestamos Personales	14,644,471.80	0.00	72,419.10	14,572,052.70	0.00
112491:	Banco LAFISE	14,644,471.80	0.00	72,419.10	14,572,052.70	0.00
112492:	Banco de Desarrollo Rural Honduras	0.00	0.00	0.00	0.00	0.00
113:	CUENTAS A COBRAR CORRIENTES	637,071,463.85	95,239,133.28	77,308,425.15	655,002,171.98	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	535,720,204.43	49,979,534.52	48,747,235.86	536,952,503.09	0.00
11311:	Aportes y Deducciones por Cobrar	535,720,204.43	49,979,534.52	48,747,235.86	536,952,503.09	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	20,790,249.65	18,510,938.71	20,747,235.86	18,553,952.50	0.00
1131112:	Contribuciones Patronales 1	514,820,073.75	31,468,595.81	28,000,000.00	518,288,669.56	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	108,735,555.25	45,197,355.25	28,552,983.04	125,379,927.46	0.00
11321:	Reparos, Intereses y Multas por Cobrar	108,683,398.16	45,197,355.25	28,552,983.04	125,327,770.37	0.00
113211:	Intereses Sobre Inversiones	39,607,222.78	13,655,203.33	1,972,351.19	51,290,074.92	0.00
1132111:	Bonos Banco Central de Honduras	37,501,912.20	11,510,015.92	0.00	49,011,928.12	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	1,723,268.54	1,830,729.94	1,657,894.07	1,896,104.41	0.00
113211201:	Financiera Finca	134,244.68	82,191.78	82,191.78	134,244.68	0.00
113211202:	Banco Promerica	47,010.39	78,350.41	78,350.40	47,010.40	0.00
113211203:	Credi Q Honduras	227,819.40	265,138.89	268,541.67	224,416.62	0.00
113211204:	Banco del Pais	548,406.03	178,718.51	599,607.85	127,516.69	0.00
113211205:	Banco de Desarrollo Rural	382,400.00	626,443.93	299,440.97	709,402.96	0.00
113211206:	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
113211207:	Banco Lafise	383,388.04	506,844.75	329,761.40	560,471.39	0.00
113211208:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
113211209:	Banco Azteca	0.00	93,041.67	0.00	93,041.67	0.00
11321130:	CDs. Sistema Financiero Dolares 1	382,042.04	314,457.47	314,457.12	382,042.39	0.00
113211301:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
113211302:	Banco Lafise	55,468.19	257,770.60	257,770.13	55,468.66	0.00
113211303:	Credi Q Honduras	-1.25	56,686.87	56,686.99	-1.37	0.00
113211304:	Banco de Desarrollo Rural	-6.62	0.00	0.00	-6.62	0.00
113211305:	Banco Atlantida	326,581.72	0.00	0.00	326,581.72	0.00
113211306:	Banco Promerica, S. A.	0.00	0.00	0.00	0.00	0.00
113212:	Retencion no Debida Impuesto Unico	75,826.99	0.00	0.00	75,826.99	0.00
1132121:	Banco Promerica	47.09	0.00	0.00	47.09	0.00
1132122:	Banco del Pais	0.00	0.00	0.00	0.00	0.00
1132123:	Banco Lafise	0.00	0.00	0.00	0.00	0.00
1132124:	HSBC	0.00	0.00	0.00	0.00	0.00
1132125:	Empleados UNAH	15,665.57	0.00	0.00	15,665.57	0.00
1132126:	Banco FICOHSA	0.00	0.00	0.00	0.00	0.00
1132127:	Banco Atlantida	60,114.33	0.00	0.00	60,114.33	0.00
113213:	Intereses sobre Prestamos por Cobrar	19,236,254.74	26,239,368.14	26,580,631.85	18,894,991.03	0.00
1132131:	Prestamos Personales	11,856,385.42	18,599,701.58	18,788,732.15	11,667,354.85	0.00
1132132:	Prestamos Hipotecarios	7,379,869.32	7,639,666.56	7,791,899.70	7,227,636.18	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	49,764,093.65	5,302,783.78	0.00	55,066,877.43	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	49,764,093.65	5,302,783.78	0.00	55,066,877.43	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	181,448.94	62,243.51	300.00	243,392.45	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	181,448.94	62,243.51	300.00	243,392.45	0.00
113341:	Empleados INPREUNAH	181,448.94	62,243.51	300.00	243,392.45	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	7,906.25	45,932.99	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	7,906.25	38,932.99	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	188,641.66	24,656.17	0.00	213,297.83	0.00
1151:	Materiales y Suministros	188,641.66	24,656.17	0.00	213,297.83	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	3,267,414,851.89	52,862,845.37	40,461,367.73	3,279,816,329.53	62,271,389.82
121:	INVERSIONES FINANCIERAS NO CORRIENTES	3,121,349,106.19	52,862,845.37	40,379,375.98	3,133,832,575.58	45,036,582.73
1211:	Titulos 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	82,625,332.04	0.00	0.00	82,625,332.04	0.00
12141:	Lotes Urbanizados y Mortuorios	82,625,332.04	0.00	0.00	82,625,332.04	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	3,549,000.00	0.00	0.00	3,549,000.00	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	1,091,375,264.90	52,862,845.37	40,379,375.98	1,103,858,734.29	45,036,582.73
12151:	Cartera de Prestamos	1,134,014,280.62	52,704,845.37	39,383,973.05	1,147,335,152.94	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	554,165,954.82	43,681,010.22	32,235,621.08	565,611,343.96	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	474,732,774.95	0.00	6,576,796.40	468,155,978.55	0.00
1215111:	Creditos Atrasados (CONSUMO)	12,298,161.33	0.00	185,043.70	12,113,117.63	0.00
1215112:	Creditos Vencidos (CONSUMO)	1,671,525.11	0.00	21,647.05	1,649,878.06	0.00
1215113:	Creditos Refinanciados (CONSUMO)	1,348,579.78	0.00	11,507.82	1,337,071.96	0.00
1215114:	Creditos en Ejecucion Judicial (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215121:	Creditos Atrasados (VIVIENDA)	26,552,657.69	1,666,625.57	47,356.15	28,171,927.11	0.00
1215122:	Creditos Vencidos (VIVIENDA)	273,479.78	0.00	1,966.85	271,512.93	0.00
1215123:	Creditos Refinanciados (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
1215124:	Creditos en Ejecucion Judicial (VIVIENDA)	8,646,767.54	0.00	6,182.52	8,640,585.02	0.00
121513:	OTROS CREDITOS (LEY ALIVIO DE DEUDA)	54,324,379.62	7,357,209.58	297,851.48	61,383,737.72	0.00
1215131:	CREDITOS DE CONSUMO	54,324,379.62	7,357,209.58	297,851.48	61,383,737.72	0.00
121513101:	Creditos Vigentes	54,324,379.62	7,357,209.58	297,851.48	61,383,737.72	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	1,495,799.70	158,000.00	93,635.62	1,560,164.08	0.00
121521:	Préstamos de Consumo (CREDITOS VIGENTES)	1,495,799.70	158,000.00	93,635.62	1,560,164.08	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	-44,134,815.42	0.00	901,767.31	0.00	45,036,582.73
121531:	Préstamos de Consumo	-20,415,796.44	0.00	544,645.86	0.00	20,960,442.30
121532:	Préstamos de Vivienda	-23,719,018.98	0.00	357,121.45	0.00	24,076,140.43
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	129,846,568.91	0.00	20,332.76	129,826,236.15	3,382,218.24
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	2,498,630.75	0.00	10,389.36	2,488,241.39	2,857,717.16
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,847,327.80	0.00	10,389.36	0.00	2,857,717.16
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	739,678.63	0.00	4,999.38	734,679.25	465,172.84
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	-460,173.46	0.00	4,999.38	0.00	465,172.84
1234:	Activos Eventuales	123,600.62	0.00	4,944.02	118,656.60	59,328.24
12341:	Terreno Yuscaran El Paraiso	177,984.84	0.00	0.00	177,984.84	0.00
12342:	Amortizacion Acumulada de Activos Eventuales	-54,384.22	0.00	4,944.02	0.00	59,328.24
124:	MAQUINARIA Y EQUIPO	16,102,965.31	0.00	56,011.81	16,046,953.50	12,869,858.56
1241:	Equipos de Oficina	1,044,332.47	0.00	18,436.44	1,025,896.03	7,778,789.78
12411:	Mobiliario y Equipo de Oficina	8,804,685.81	0.00	0.00	8,804,685.81	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-7,760,353.34	0.00	18,436.44	0.00	7,778,789.78
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	15,040,219.03	0.00	37,575.37	15,002,643.66	3,268,101.39
12471:	Equipos de Informatica	4,352,940.85	0.00	0.00	4,352,940.85	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-3,230,526.02	0.00	37,575.37	0.00	3,268,101.39
12473:	Proyecto de Sistema Informatico UNOPS 12473	13,917,804.20	0.00	0.00	13,917,804.20	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	8,494.34	0.00	235.95	8,258.39	98,878.05
1261:	Muebles de Hogar - Alojamiento	8,494.34	0.00	235.95	8,258.39	98,878.05
12611:	Muebles de Hogar - Alojamiento	107,136.44	0.00	0.00	107,136.44	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-98,642.10	0.00	235.95	0.00	98,878.05
129:	BIENES INMATERIALES	107,717.14	0.00	5,411.23	102,305.91	883,852.24
1291:	Activos Intangibles	107,717.14	0.00	5,411.23	102,305.91	883,852.24
12911:	Activos Intangibles	986,158.15	0.00	0.00	986,158.15	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-878,441.01	0.00	5,411.23	0.00	883,852.24
2:	PASIVO	-2,694,900,657.65	9,444,651.97	11,198,422.36	0.00	2,696,654,428.04
21:	PASIVO CORRIENTE	-51,681,861.03	9,444,651.97	10,420,046.47	0.00	52,657,255.53
211:	CUENTAS POR PAGAR	-51,681,861.03	9,444,651.97	10,420,046.47	0.00	52,657,255.53
2114:	Aportes y Retenciones por pagar	-31,093,159.00	9,417,267.18	9,848,695.98	0.00	31,524,587.80
21141:	Contribuciones Patronales por pagar	-6,602,873.27	5,505,394.11	5,531,317.24	0.00	6,628,796.40
21142:	Prestaciones Sociales por Pagar	-11,607,206.68	0.00	166,000.00	0.00	11,773,206.68
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-2,708,818.70	51,887.29	35,046.66	0.00	2,691,978.07
21146:	Deducciones a Empleados	-67,652.13	331,471.76	332,753.57	0.00	68,933.94
21147:	Deducciones a Pensionados	-2,933,898.05	3,428,176.67	3,437,142.65	0.00	2,942,864.03
21148:	Deducciones Carteras de Prestamos	-7,010,709.62	0.00	219,644.51	0.00	7,230,354.13
21149:	Impuesto Sobre la Renta	-76,774.07	67,440.78	67,440.78	0.00	76,774.07
21150:	Impuesto Sobre Ventas	-72,226.48	32,896.57	55,663.07	0.00	94,992.98
21151:	Honorarios Profesionales	-13,000.00	0.00	3,687.50	0.00	16,687.50
21152:	Solvencia D.E.I. 1%	0.00	0.00	0.00	0.00	0.00
2119:	Otras Cuentas por Pagar	-20,588,702.03	27,384.79	571,350.49	0.00	21,132,667.73
21192:	Devolucion de Garantias por pagar	-459,197.80	0.00	0.00	0.00	459,197.80
21193:	Otras Cuentas por Pagar	-948,693.81	0.00	0.00	0.00	948,693.81
21195:	Retención Cuota Préstamo Consumo	-11,125,503.40	27,384.79	567,099.85	0.00	11,665,218.46
21196:	Retención Cuota Préstamo Hipotecario	-2,517,508.15	0.00	4,250.64	0.00	2,521,758.79
21197:	Cheques y Giros en Circulacion	-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
22:	PASIVO NO CORRIENTE	-2,643,218,796.62	0.00	778,375.89	0.00	2,643,997,172.51
224:	OTROS PASIVOS NO CORRIENTES	-2,643,218,796.62	0.00	778,375.89	0.00	2,643,997,172.51
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	-2,639,157,240.78	0.00	778,375.89	0.00	2,639,935,616.67
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	-35,812,899.93	0.00	778,375.89	0.00	36,591,275.82
224221:	Seguro de Vida Préstamo Personal	-22,390,869.51	0.00	778,375.89	0.00	23,169,245.40
224222:	Fondo de Garantía Préstamo Personal	-13,422,030.42	0.00	0.00	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	-1,403,767,300.77	0.00	0.00	0.00	1,403,767,300.77
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	-1,075,189,286.89	0.00	0.00	0.00	1,075,189,286.89
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	1,939,535.70	0.00	0.00	0.00	-1,939,535.70
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	-837,261,374.69	8,834.82	83,402,270.36	0.00	920,654,810.23
53:	INGRESOS NO TRIBUTARIOS	-529,540,802.51	0.00	49,994,706.70	0.00	579,535,509.21
537:	Contribuciones a la Seguridad Social	-529,540,802.51	0.00	49,994,706.70	0.00	579,535,509.21
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	-333,241,179.46	0.00	31,468,595.81	0.00	364,709,775.27
537223:	Aportes Personales Permanentes 1	-196,024,223.21	0.00	18,510,938.71	0.00	214,535,161.92
53730:	Contribuciones Patronales Voluntarias	-68,050.61	0.00	9,794.97	0.00	77,845.58
53731:	Aportes Personales Voluntarios	-40,873.87	0.00	5,377.21	0.00	46,251.08
5374:	Reintegro de Valores	-166,475.36	0.00	0.00	0.00	166,475.36
53741:	Reintegro de Valores - Aporte Patronal	0.00	0.00	0.00	0.00	0.00
53742:	Reintegro de Valores - Cotizacion Individual	-83,971.93	0.00	0.00	0.00	83,971.93
53743:	Reintegro de Valores - Intereses	-82,503.43	0.00	0.00	0.00	82,503.43
54:	INGRESOS POR VENTAS Y OPERACIONES	-4,483,268.48	0.00	575,435.96	0.00	5,058,704.44
5412:	Venta de Servicios	-4,483,268.48	0.00	575,435.96	0.00	5,058,704.44
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	-3,776,534.98	0.00	401,757.96	0.00	4,178,292.94
54124:	Gastos Administrativos P.P.	-706,733.50	0.00	173,678.00	0.00	880,411.50
55:	RENTAS DE LA PROPIEDAD	-254,623,885.81	8,834.82	27,529,203.92	0.00	282,144,254.91
551:	Intereses por Prestamos	-124,780,490.18	8,834.82	13,698,654.29	0.00	138,470,309.65
5511:	De Consumo	-82,528,359.42	177.74	9,203,762.52	0.00	91,731,944.20
5512:	De Vivienda	-41,555,003.09	0.00	4,431,667.55	0.00	45,986,670.64
5513:	Intereses Moratorios	-697,127.67	8,657.08	63,224.22	0.00	751,694.81
552:	Intereses Por Depósitos	-1,152,954.89	0.00	175,346.30	0.00	1,328,301.19
5521:	Manejo Cuentas Ahorro y Cheques	-1,152,954.89	0.00	175,346.30	0.00	1,328,301.19
553:	Intereses por Títulos y Valores	-128,690,440.74	0.00	13,655,203.33	0.00	142,345,644.07
5531:	Bonos Banco Central de Honduras	-103,813,317.00	0.00	11,510,015.92	0.00	115,323,332.92
5532:	CDPF Moneda Nacional	-22,105,840.62	0.00	1,830,729.93	0.00	23,936,570.55
5533:	CDPF Dolares	-2,771,283.12	0.00	314,457.48	0.00	3,085,740.60
57:	OTROS INGRESOS	-48,613,417.89	0.00	5,302,923.78	0.00	53,916,341.67
571:	Ganancias	-879,428.82	0.00	0.00	0.00	879,428.82
5711:	Ganancias en Venta de Activos	-46,850.00	0.00	0.00	0.00	46,850.00
5714:	Ganancias en Diferencias de Cambio	-832,578.82	0.00	0.00	0.00	832,578.82
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	-47,733,989.07	0.00	5,302,923.78	0.00	53,036,912.85
5722:	Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
5723:	Otros Ingresos	-8,935.05	0.00	140.00	0.00	9,075.05
5724:	Devolución de Gastos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
5725:	Intereses DEUDA UNAH	-47,725,054.02	0.00	5,302,783.78	0.00	53,027,837.80
6:	GASTOS	605,437,301.91	63,265,426.91	6,167.42	668,696,561.40	0.00
61:	GASTOS DE CONSUMO	21,062,821.11	3,567,607.64	4,636.64	24,625,792.11	0.00
611:	Remuneraciones	15,099,733.70	1,542,478.12	4,636.64	16,637,575.18	0.00
6111:	Sueldos y Salarios	10,653,966.57	1,167,389.22	4,636.64	11,816,719.15	0.00
6112:	Contribuciones Patronales	1,718,157.07	190,588.90	0.00	1,908,745.97	0.00
6113:	Prestaciones Sociales	2,727,610.06	184,500.00	0.00	2,912,110.06	0.00
612:	Servicios no Personales	3,179,134.87	529,026.51	0.00	3,708,161.38	0.00
6121:	Servicios Basicos	187,626.97	36,160.32	0.00	223,787.29	0.00
6122:	Alquileres y Derechos	86,715.51	8,516.19	0.00	95,231.70	0.00
6123:	Mantenimiento y Reparación de Bienes	36,045.80	130,000.00	0.00	166,045.80	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	18,147.70	0.00	0.00	18,147.70	0.00
6125:	Servicios Técnicos y Profesionales	1,036,900.00	29,500.00	0.00	1,066,400.00	0.00
6126:	Servicios Comerciales y Financieros	1,220,666.04	116,012.00	0.00	1,336,678.04	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	18,360.20	7,578.25	0.00	25,938.45	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	200,309.00	0.00	0.00	200,309.00	0.00
61285:	Sentencia Judicial	0.00	0.00	0.00	0.00	0.00
6129:	Aportes Institucionales	306,867.00	201,259.75	0.00	508,126.75	0.00
61291:	Aportes Institucionales - CNBS	306,867.00	0.00	0.00	306,867.00	0.00
61292:	Aportes Institucionales - ECASS	0.00	0.00	0.00	0.00	0.00
61293:	Aportes Institucionales - CISS	0.00	201,259.75	0.00	201,259.75	0.00
613:	Materiales y Suministros	243,834.41	8,310.53	0.00	252,144.94	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	50,780.28	422.13	0.00	51,202.41	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	14,513.37	0.00	0.00	14,513.37	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	14,274.15	7,888.40	0.00	22,162.55	0.00
6138:	Otros Materiales y Suministros	162,432.36	0.00	0.00	162,432.36	0.00
6135:	Productos Farmaceuticos y Medicinales	1,834.25	0.00	0.00	1,834.25	0.00
615:	Depreciación, Amortización y Agotamiento	765,730.14	81,991.75	0.00	847,721.89	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	138,498.66	15,388.74	0.00	153,887.40	0.00
61511:	Depreciacion de Edificios	138,498.66	15,388.74	0.00	153,887.40	0.00
615111:	Edificio Principal Sendero Subirana	93,504.24	10,389.36	0.00	103,893.60	0.00
615112:	Viviendas Lomas del Perú	44,994.42	4,999.38	0.00	49,993.80	0.00
6152:	Depreciacion Maquinaria y Equipo	533,826.18	56,011.81	0.00	589,837.99	0.00
61521:	Equipos de Oficina	166,884.09	18,436.44	0.00	185,320.53	0.00
61522:	Equipos de Transporte	0.00	0.00	0.00	0.00	0.00
61527:	Equipos de Informatica	366,942.09	37,575.37	0.00	404,517.46	0.00
6154:	Depreciacion Otros Bienes	2,630.79	235.95	0.00	2,866.74	0.00
61541:	Muebles de Hogar - Alojamiento	2,630.79	235.95	0.00	2,866.74	0.00
6156:	Amortizacion Bienes Inmateriales	46,278.33	5,411.23	0.00	51,689.56	0.00
61561:	Activos Intangibles	46,278.33	5,411.23	0.00	51,689.56	0.00
61569:	Amortización de Activos Eventuales	0.00	0.00	0.00	0.00	0.00
6157:	Amortizacion de Activos Eventuales	44,496.18	4,944.02	0.00	49,440.20	0.00
61571:	Terreno Yuscaran El Paraiso	44,496.18	4,944.02	0.00	49,440.20	0.00
617:	Contingencias	1,774,387.99	1,405,800.73	0.00	3,180,188.72	0.00
6171:	Pérdidas	1,774,387.99	1,405,800.73	0.00	3,180,188.72	0.00
61711:	Deudores Incobrables	171,399.51	901,767.31	0.00	1,073,166.82	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	1,602,988.48	504,033.42	0.00	2,107,021.90	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	584,310,141.30	59,697,819.27	1,530.78	644,006,429.79	0.00
641:	Transferencias y Donaciones al Sector Privado	584,310,141.30	59,697,819.27	1,530.78	644,006,429.79	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	584,310,141.30	59,697,819.27	1,530.78	644,006,429.79	0.00
64111:	Pension por Jubilacion	557,759,842.41	57,697,684.20	1,530.78	615,455,995.83	0.00
64112:	Pension por Invalidez	15,151,155.27	1,535,699.66	0.00	16,686,854.93	0.00
64113:	Prestacion por Causa de Muerte	7,008,690.65	0.00	0.00	7,008,690.65	0.00
64114:	Separacion del Sistema	2,837,809.38	0.00	0.00	2,837,809.38	0.00
64115:	Intereses por Separacion del Sistema	268,619.85	174,903.16	0.00	443,523.01	0.00
64116:	Auxilio Funerario	1,284,023.74	289,532.25	0.00	1,573,555.99	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	64,339.50	0.00	0.00	64,339.50	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
6560:	Otros Gastos	64,339.50	0.00	0.00	64,339.50	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
Totales			389,492,617.54	389,492,617.54	5,021,076,539.03	5,021,076,539.03




 Lic. Wilson J. Herrera

 CGR/UDP No. 06-07-1001

 Cifras sujetas a depuración