



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
AL 30/09/2016

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,168,715,089.24	191,854,107.39	223,853,453.81	3,136,715,742.82	56,536,122.5
11:	ACTIVO CORRIENTE	610,427,956.91	167,832,279.63	165,529,558.36	612,730,678.18	7,653,096.0
111:	EFFECTIVO Y EQUIVALENTES	18,157,132.76	93,894,946.34	83,164,316.90	28,887,762.20	0.0
1111:	Caja	20,000.00	0.00	0.00	20,000.00	0.0
11111:	Caja Chica O P	15,000.00	0.00	0.00	15,000.00	0.0
11112:	Caja Chica SPS	5,000.00	0.00	0.00	5,000.00	0.0
11113:	Caja Chica Curla	0.00	0.00	0.00	0.00	0.0
1112:	Bancos	18,137,132.76	93,894,946.34	83,164,316.90	28,867,762.20	0.0
11122:	Cuentas en Moneda Nacional	11,003,076.16	93,145,475.23	80,141,822.11	24,006,729.28	0.0
111221:	Banco Central de Honduras	0.00	25,451,078.23	25,451,078.23	0.00	0.0
1112211:	Cta Ch # 11103-01-000110-4	0.00	25,451,078.23	25,451,078.23	0.00	0.0
111222:	Banco Davivienda	10,288,598.76	67,495,782.32	54,464,146.44	23,320,234.64	0.0
1112221:	Cta Ch # 155692-5	10,045,238.30	64,640,648.52	54,413,430.09	20,272,456.73	0.0
1112222:	Cta Ch # 1300011619	243,360.46	2,855,133.80	50,716.35	3,047,777.91	0.0
111223:	Banco LAFISE	714,477.40	198,614.68	226,597.44	686,494.64	0.0
1112231:	Cta Ch # 101-01-3723	714,477.40	198,614.68	226,597.44	686,494.64	0.0
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.0
11123:	Cuentas en Moneda Extranjera	7,134,056.60	749,471.11	3,022,494.79	4,861,032.92	0.0
111231:	Banco LAFISE	2,041,554.72	180,092.36	0.00	2,221,647.08	0.0
1112311:	Cta Ah # 101604000147	2,041,554.72	180,092.36	0.00	2,221,647.08	0.0
111232:	Banco PROMERICA	5,080,121.35	569,378.75	3,022,494.79	2,627,005.31	0.0
1112321:	Cta Ah # 2- 37081	5,080,121.35	569,378.75	3,022,494.79	2,627,005.31	0.0
111233:	Banco del Pais	12,380.53	0.00	0.00	12,380.53	0.0
1112331:	Cta Ah # 22599-00296-7	12,380.53	0.00	0.00	12,380.53	0.0
112:	INVERSIONES FINANCIERAS CORRIENTES	465,258,363.76	1,018,569.26	0.00	466,276,933.02	0.0
1121:	Titulos y Valores a Corto Plazo	226,749,280.31	801,786.11	0.00	227,551,066.42	0.0
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.0
11212:	Banco Promerica	35,000,000.00	0.00	0.00	35,000,000.00	0.0
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.0
11214:	Banco del Pais	54,424,668.56	0.00	0.00	54,424,668.56	0.0
11215:	Banco Ficensa	96,832,462.10	565,343.60	0.00	97,397,805.70	0.0
11216:	Banco LAFISE	40,492,149.65	236,442.51	0.00	40,728,592.16	0.0
11217:	Banco de Occidente	0.00	0.00	0.00	0.00	0.0
11218:	Banco de los Trabajadores	0.00	0.00	0.00	0.00	0.0
11219:	Banco Pro Credit	0.00	0.00	0.00	0.00	0.0
1122:	Otras Inversiones Corrientes	238,509,083.45	216,783.15	0.00	238,725,866.60	0.0
11220:	Banco Atlantida	0.00	0.00	0.00	0.00	0.0
11221:	Banco Continental	0.00	0.00	0.00	0.00	0.0
11222:	Banco Azteca	0.00	0.00	0.00	0.00	0.0
11223:	Financiera Credi Q	30,026,891.56	86,942.65	0.00	30,113,834.21	0.0
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.0
11225:	Banco de Desarrollo Rural Honduras	161,497,355.77	57,089.90	0.00	161,554,445.67	0.0
11226:	Financiera Finca	34,539,967.74	0.00	0.00	34,539,967.74	0.0
11229:	Auto Seguro Préstamos Personales	12,444,868.38	72,750.60	0.00	12,517,618.98	0.0
112291:	Banco LAFISE	0.00	0.00	0.00	0.00	0.0
112292:	Banco Ficensa	12,444,868.38	72,750.60	0.00	12,517,618.98	0.0
112293:	Banco Continental	0.00	0.00	0.00	0.00	0.0
1123:	Prestamos al Sector Privado de Corto Plazo	0.00	0.00	0.00	0.00	0.0
11231:	Consumo (Personales)	0.00	0.00	0.00	0.00	0.0
11232:	De Vivienda	0.00	0.00	0.00	0.00	0.0
113:	CUENTAS A COBRAR CORRIENTES	126,785,969.54	72,914,658.46	82,346,191.43	117,354,436.57	7,653,096.0
1131:	Cuentas a Cobrar Corrientes	93,012,034.11	39,668,722.05	43,007,860.32	89,672,895.84	0.0
11311:	Aportes y Deducciones por Cobrar	93,012,034.11	30,049,253.51	43,007,860.32	80,053,427.30	0.0

113111:	Contribuciones Patronales	90,243,508.10	0.00	8,956,327.53	81,287,180.57	0.00
113112:	Aportes Personales	2,768,526.01	0.00	14,812,595.71	-12,044,069.70	0.00
1131112:	Contribuciones Patronales 1	0.00	18,601,918.84	19,238,937.08	-637,018.24	0.00
1131123:	Aportes Personales 1	0.00	11,447,334.67	0.00	11,447,334.67	0.00
1131124:	Cuentas Por Cobrar SEFIN	0.00	9,619,468.54	0.00	9,619,468.54	0.00
1132:	Otras Cuentas a Cobrar Corrientes	41,260,389.32	33,202,620.30	39,297,294.29	35,165,715.33	0.00
11321:	Reparos, Intereses y Multas por Cobrar	41,210,642.66	33,202,620.30	39,297,294.29	35,115,968.67	0.00
113211:	Intereses Sobre Inversiones	21,259,611.66	7,397,373.96	13,186,724.41	15,470,261.21	0.00
1132111:	Bonos Banco Central de Honduras	19,192,551.83	4,437,135.38	9,954,697.50	13,674,989.71	0.00
1132112:	CDs. Sistema Financiero Lempiras	1,895,848.74	0.00	2,533,188.62	-637,339.88	0.00
1132113:	CDs. Sistema Financiero Dolares	171,211.09	0.00	698,838.29	-527,627.20	0.00
11321120:	CDs. Sistema Financiero Lempiras 1	0.00	2,265,895.08	0.00	2,265,895.08	0.00
113211201:	Financiera Finca	0.00	265,150.01	0.00	265,150.01	0.00
113211202:	Banco Promerica	0.00	268,750.00	0.00	268,750.00	0.00
113211203:	Credi Q Honduras	0.00	119,838.22	0.00	119,838.22	0.00
113211204:	Banco del Pais	0.00	407,912.18	0.00	407,912.18	0.00
113211205:	Banco de Desarrollo Rural	0.00	1,204,244.67	0.00	1,204,244.67	0.00
11321130:	CDs. Sistema Financiero Dolares 1	0.00	694,343.50	0.00	694,343.50	0.00
113211301:	Banco Ficensa	0.00	438,715.97	0.00	438,715.97	0.00
113211302:	Banco Lafise	0.00	166,061.89	0.00	166,061.89	0.00
113211303:	Credi Q Honduras	0.00	56,785.42	0.00	56,785.42	0.00
113211304:	Banco de Desarrollo Rural	0.00	32,780.22	0.00	32,780.22	0.00
113212:	Retencion no Debida Impuesto Unico	128,870.67	15,054.98	126,183.22	17,742.43	0.00
1132121:	Banco Promerica	0.00	0.00	0.00	0.00	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	128,870.67	15,054.98	126,183.22	17,742.43	0.00
1132126:	Banco FICOHSA	0.00	0.00	0.00	0.00	0.00
113213:	Intereses sobre Prestamos por Cobrar	19,822,160.33	25,790,191.36	25,984,386.66	19,627,965.03	0.00
1132131:	Prestamos Personales	12,491,287.11	16,960,803.00	17,071,785.07	12,380,305.04	0.00
1132132:	Prestamos Hipotecarios	7,330,873.22	8,829,388.36	8,912,601.59	7,247,659.99	0.00
11323:	Otras Cuentas a Cobrar	49,746.66	0.00	0.00	49,746.66	0.00
113231:	Otras Cuentas por Cobrar	49,746.66	0.00	0.00	49,746.66	0.00
1133:	Documentos y Efectos por Cobrar	36,191.35	0.00	229.17	35,962.18	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	36,191.35	0.00	229.17	35,962.18	0.00
113341:	Empleados INPREUNAH	36,191.35	0.00	229.17	35,962.18	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	97,571.27	43,316.11	40,807.65	100,079.73	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	90,571.27	43,316.11	40,807.65	93,079.73	0.00
1138:	Garantias	32,879.57	0.00	0.00	32,879.57	0.00
11389:	Garantias Varias	32,879.57	0.00	0.00	32,879.57	0.00
115:	BIENES INVENTARIABLES	226,490.85	4,105.57	19,050.03	211,546.39	0.00
1151:	Materiales y Suministros	226,490.85	4,105.57	19,050.03	211,546.39	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	2,558,287,132.33	24,021,827.76	58,323,895.45	2,523,985,064.64	48,883,026.40
121:	INVERSIONES FINANCIERAS NO CORRIENTES	2,462,703,443.47	21,043,756.18	58,257,950.58	2,425,489,249.07	34,111,449.40
1211:	Titulos y Valores a Largo Plazo	554,510,000.00	0.00	0.00	554,510,000.00	0.00
12111:	Banco Central de Honduras	554,510,000.00	0.00	0.00	554,510,000.00	0.00
1214:	Otras Inversiones	83,830,574.02	0.00	21,000.00	83,809,574.02	0.00
12141:	Lotes Urbanizados y Mortuorios	83,830,574.02	0.00	21,000.00	83,809,574.02	0.00
121411:	Lomas del Peru	55,940,574.02	0.00	0.00	55,940,574.02	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	3,990,000.00	0.00	21,000.00	3,969,000.00	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	1,143,680,435.05	21,043,756.18	24,861,950.58	1,139,862,240.65	34,111,449.40
12151:	Cartera de Prestamos	1,178,704,343.67	18,411,790.37	24,858,933.95	1,172,257,200.09	0.00

121511:	Préstamos de Consumo	532,081,986.38	17,237,248.75	20,261,703.61	529,057,531.52	0.0
121512:	Préstamos de Vivienda	646,622,357.29	1,174,541.62	4,597,230.34	643,199,668.57	0.0
12152:	Cobros Planilla de préstamos	1,518,506.61	201,000.00	3,016.63	1,716,489.98	0.0
121521:	Préstamos de Consumo	1,518,506.61	201,000.00	3,016.63	1,716,489.98	0.0
121522:	Préstamos de Vivienda	0.00	0.00	0.00	0.00	0.0
12153:	Previsión para Préstamos al Sector Privado de largo plazo	-36,542,415.23	2,430,965.81	0.00	0.00	34,111,449.4
121531:	Préstamos de Consumo	-15,445,744.93	152,416.90	0.00	0.00	15,293,328.0
121532:	Préstamos de Vivienda	-21,096,670.30	2,278,548.91	0.00	0.00	18,818,121.3
1218:	Cuentas a Cobrar a Largo Plazo	680,682,434.40	0.00	33,375,000.00	647,307,434.40	0.0
12181:	Cuentas a Cobrar UNAH	673,731,548.10	0.00	33,375,000.00	640,356,548.10	0.0
121811:	Aporte Patronal Años Anteriores	673,029,338.10	0.00	33,375,000.00	639,654,338.10	0.0
121812:	Otras Cuentas por Cobrar UNAH	702,210.00	0.00	0.00	702,210.00	0.0
121813:	Equipos y Soluciones (ESSO)	0.00	0.00	0.00	0.00	0.0
12182:	Intereses Sobre Prestamos por Cobrar	0.00	0.00	0.00	0.00	0.0
121821:	Prestamos de Consumo	0.00	0.00	0.00	0.00	0.0
121822:	Prestamos de Vivienda	0.00	0.00	0.00	0.00	0.0
12184:	Otras Cuentas por Cobrar a Largo Plazo	6,950,886.30	0.00	0.00	6,950,886.30	0.0
121841:	Varios	6,950,886.30	0.00	0.00	6,950,886.30	0.0
123:	BIENES PREEXISTENTES	93,756,182.72	0.00	14,918.94	93,741,263.78	2,579,647.1
1231:	Tierras y Terrenos	89,775,100.28	0.00	0.00	89,775,100.28	0.0
12311:	Lotes Urbanizados Lomas del Peru	7,414,409.50	0.00	0.00	7,414,409.50	0.0
12312:	Edificaciones Lomas del Perú	0.00	0.00	0.00	0.00	0.0
12313:	Depreciación Acumulada Viviendas L del Perú	0.00	0.00	0.00	0.00	0.0
12314:	Terreno el Zarzal Comayaguela.	82,360,690.78	0.00	0.00	82,360,690.78	0.0
1232:	Edificios	3,007,709.39	0.00	10,389.36	2,997,320.03	2,348,638.9
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.0
12322:	Depreciacion Acumulada Edificios	-2,338,249.16	0.00	10,389.36	0.00	2,348,638.9
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.0
1233:	Viviendas para el Personal	973,373.05	0.00	4,529.58	968,843.47	231,008.6
12331:	Viviendas para el Personal L del P	1,199,852.09	0.00	0.00	1,199,852.09	0.0
12332:	Depreciación Acumulada Viviendas Personal	-226,479.04	0.00	4,529.58	0.00	231,008.6
124:	MAQUINARIA Y EQUIPO	1,747,543.13	2,978,071.58	46,187.64	4,679,427.07	11,248,381.7
1241:	Equipos de Oficina	209,057.15	0.00	4,719.86	204,337.29	7,470,542.3
12411:	Mobiliario y Equipo de Oficina	7,674,879.66	0.00	0.00	7,674,879.66	0.0
12412:	Depreciacion Acumulada Equipo de Oficina	-7,465,822.51	0.00	4,719.86	0.00	7,470,542.3
1244:	Equipos de Transporte	493,739.96	0.00	17,462.05	476,277.91	1,342,748.0
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.0
12442:	Depreciacion Acumulada Equipos de Transporte	-1,325,286.04	0.00	17,462.05	0.00	1,342,748.0
1247:	Equipos de Informatica	1,044,522.47	2,978,071.58	24,005.73	3,998,588.32	2,412,959.1
12471:	Equipos de Informatica	3,433,475.91	0.00	0.00	3,433,475.91	0.0
12472:	Depreciacion Acumulada Equipos de Informatica	-2,388,953.44	0.00	24,005.73	0.00	2,412,959.1
12473:	Proyecto de Sistema Informatico UNOPS No.20354-001	0.00	2,978,071.58	0.00	2,978,071.58	0.0
1248:	Equipo de Seguridad	223.55	0.00	0.00	223.55	22,131.6
12481:	Equipo de Seguridad	22,355.20	0.00	0.00	22,355.20	0.0
12482:	Depreciacion Acumulada Equipo de Seguridad	-22,131.65	0.00	0.00	0.00	22,131.6
126:	OTROS BIENES	51,937.49	0.00	1,422.79	50,514.70	214,910.3
1261:	Muebles de Hogar - Alojamiento	51,937.49	0.00	1,422.79	50,514.70	214,910.3
12611:	Muebles de Hogar - Alojamiento	265,425.05	0.00	0.00	265,425.05	0.0
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-213,487.56	0.00	1,422.79	0.00	214,910.3
129:	BIENES INMATERIALES	28,025.52	0.00	3,415.50	24,610.02	728,638.7
1291:	Activos Intangibles	28,025.52	0.00	3,415.50	24,610.02	728,638.7
12911:	Activos Intangibles	753,248.25	0.00	0.00	753,248.25	0.0
12912:	Amortizacion Acumulada Activos Intangibles	-725,222.73	0.00	3,415.50	0.00	728,638.7
2:	PASIVO	-2,635,319,047.46	38,534,485.24	42,090,733.97	0.00	2,638,875,296.1
21:	PASIVO CORRIENTE	-41,765,780.30	38,534,485.24	41,832,476.50	0.00	45,063,771.9
211:	CUENTAS POR PAGAR	-41,765,780.30	38,534,485.24	41,832,476.50	0.00	45,063,771.9
2114:	Aportes y Retenciones por pagar	-30,895,340.23	38,248,044.58	40,984,416.12	0.00	33,631,711.7
21141:	Contribuciones Patronales por pagar	-5,391,482.10	4,255,701.62	4,301,632.84	0.00	5,437,413.3
21142:	Prestaciones Sociales por Pagar	-8,130,616.04	0.00	2,093,226.71	0.00	10,223,842.7
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-10,481,872.01	31,075,695.77	31,162,009.41	0.00	10,568,185.6
21146:	Deducciones a Empleados	-209,203.71	183,673.27	189,548.91	0.00	215,079.3
21147:	Deducciones a Pensionados	-2,528,225.81	2,604,496.28	2,623,937.09	0.00	2,547,666.6
21148:	Deducciones Carteras de Prestamos	-3,962,340.23	11,563.51	508,278.76	0.00	4,459,055.4
21149:	Impuesto Sobre la Renta	-74,929.83	62,980.27	62,980.26	0.00	74,929.8
21150:	Impuesto Sobre Ventas	-87,818.92	33,183.86	28,358.39	0.00	82,993.4

21151:	Honorarios Profesionales	-28,571.27	20,750.00	14,443.75	0.00	22,265.00
21152:	Solvencia D.E.I. 1%	-280.31	0.00	0.00	0.00	280.31
2119:	Otras Cuentas por Pagar	-10,870,440.07	286,440.66	848,060.38	0.00	11,432,059.77
21192:	Devolucion de Garantias por pagar	-449,197.80	10,000.00	0.00	0.00	439,197.80
21193:	Otras Cuentas por Pagar	-1,002,657.43	11,525.54	0.00	0.00	991,131.89
21195:	Retención Cuota Préstamo Consumo	-7,775,620.84	262,029.87	824,428.89	0.00	8,338,019.86
21196:	Retención Cuota Préstamo Hipotecario	-1,642,964.00	2,885.25	23,631.49	0.00	1,663,710.26
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	-2,593,553,267.16	0.00	258,257.47	0.00	2,593,811,524.63
224:	OTROS PASIVOS NO CORRIENTES	-2,593,553,267.16	0.00	258,257.47	0.00	2,593,811,524.63
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-769,745.34	0.00	0.00	0.00	769,745.34
22411:	Descuentos Compra de Bonos GDH	-769,745.34	0.00	0.00	0.00	769,745.34
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,592,783,521.82	0.00	258,257.47	0.00	2,593,041,779.22
22421:	Beneficios Concedidos	-2,569,969,340.85	0.00	0.00	0.00	2,569,969,340.85
224211:	Pension por Jubilacion	-2,221,237,686.05	0.00	0.00	0.00	2,221,237,686.05
224212:	Pension por Invalidez	-100,679,523.93	0.00	0.00	0.00	100,679,523.93
224213:	Indemnizacion por Muerte en Servicio Activo	-197,871,076.98	0.00	0.00	0.00	197,871,076.98
224214:	Separacion del Sistema	-31,311,061.72	0.00	0.00	0.00	31,311,061.72
224215:	Auxilio Funerario	-12,858,777.96	0.00	0.00	0.00	12,858,777.96
224216:	Auxilio Extraordinario por Invalidez	-6,011,214.21	0.00	0.00	0.00	6,011,214.21
224217:	Intereses por Separacion del Sistema	0.00	0.00	0.00	0.00	0.00
22422:	Garantias y Reservas de Prestamos	-22,814,180.97	0.00	258,257.47	0.00	23,072,438.44
224221:	Seguro de Vida Préstamo Personal	-11,622,070.61	0.00	173,931.97	0.00	11,796,002.58
224222:	Fondo de Garantía Préstamo Personal	-11,192,110.36	0.00	84,325.50	0.00	11,276,435.86
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	-440,598,357.86	0.00	0.00	0.00	440,598,357.86
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	-148,589,918.70	0.00	0.00	0.00	148,589,918.70
3141:	Resultados Acumulados Ejercicios Anteriores	-145,185,663.29	0.00	0.00	0.00	145,185,663.29
3142:	Resultado del Ejercicio	-3,404,255.41	0.00	0.00	0.00	3,404,255.41
3143:	Fondo de Garantia Prestamo Personal	0.00	0.00	0.00	0.00	0.00
5:	INGRESO	-519,922,599.51	42,341,831.53	58,087,978.82	0.00	535,668,746.86
53:	INGRESOS NO TRIBUTARIOS	-298,008,908.05	42,331,327.53	30,049,253.51	0.00	285,726,834.00
537:	Contribuciones a la Seguridad Social	-298,008,908.05	42,331,327.53	30,049,253.51	0.00	285,726,834.00
53721:	Contribuciones Patronales Permanente	-180,870,800.14	42,331,327.53	0.00	0.00	138,539,472.61
53722:	Aportes Personales Permanentes	-85,255,060.08	0.00	0.00	0.00	85,255,060.08
53723:	Reintegro Aportes e Intereses Separación del Sistema	-30,488.25	0.00	0.00	0.00	30,488.25
53724:	Aportes Personales Decimo Tercero y Cuarto Mes Permanente	-11,148,768.05	0.00	0.00	0.00	11,148,768.05
53725:	Aportes Personales Decimo Tercero y Cuarto Mes Por Contrato	-985,540.36	0.00	0.00	0.00	985,540.36
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 Permanente	-18,116,748.08	0.00	0.00	0.00	18,116,748.08
53729:	Contribucion Patronal Decimo Tercero Cuarto Mes Por Contrato	-1,601,503.09	0.00	0.00	0.00	1,601,503.09
537212:	Contribuciones Patronales Permanentes 1	0.00	0.00	18,601,918.84	0.00	18,601,918.84
537223:	Aportes Personales Permanente 1	0.00	0.00	11,447,334.67	0.00	11,447,334.67
54:	INGRESOS POR VENTAS Y OPERACIONES	-5,439,173.85	873.96	624,491.37	0.00	6,062,791.26
5412:	Venta de Servicios	-5,439,173.85	873.96	624,491.37	0.00	6,062,791.26
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-22,659.95	0.00	1,851.50	0.00	24,511.45
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-4,362,467.90	873.96	533,790.87	0.00	4,895,384.81
54124:	Gastos Administrativos P.P.	-1,054,046.00	0.00	88,849.00	0.00	1,142,895.00
55:	RENTAS DE LA PROPIEDAD	-167,576,514.70	9,630.04	20,786,173.56	0.00	188,353,058.22
551:	Intereses por Prestamos	-107,281,382.06	9,630.04	13,379,398.49	0.00	120,651,150.51
5511:	De Consumo	-58,492,487.81	0.00	7,294,741.96	0.00	65,787,229.77

5512:	De Vivienda	-47,985,205.04	9,613.58	5,871,701.99	0.00	53,847,293.4
5513:	Intereses Moratorios	-803,689.21	16.46	212,954.54	0.00	1,016,627.2
552:	Intereses Por Depósitos	-397,852.88	0.00	9,401.11	0.00	407,253.9
5521:	Manejo Cuentas Ahorro y Cheques	-397,852.88	0.00	9,401.11	0.00	407,253.9
553:	Intereses por Títulos y Valores	-59,897,279.76	0.00	7,397,373.96	0.00	67,294,653.7
5531:	Bonos Banco Central de Honduras	-40,533,664.65	0.00	4,437,135.38	0.00	44,970,800.0
5532:	CDPF Moneda Nacional	-12,520,716.10	0.00	2,265,895.08	0.00	14,786,611.1
5533:	CDPF Dolares	-6,842,899.01	0.00	694,343.50	0.00	7,537,242.5
57:	OTROS INGRESOS	-48,898,002.91	0.00	6,628,060.38	0.00	55,526,063.2
571:	Ganancias	-6,052,333.80	0.00	1,064,154.28	0.00	7,116,488.0
5711:	Ganancias en Venta de Activos	-115,107.00	0.00	4,000.00	0.00	119,107.0
5714:	Ganancias en Diferencias de Cambio	-5,937,226.80	0.00	1,060,154.28	0.00	6,997,381.0
572:	Otros Ingresos	-42,845,669.11	0.00	5,563,906.10	0.00	48,409,575.2
5722:	Ingresos de Ejercicios Anteriores	-153,549.18	0.00	0.00	0.00	153,549.1
5723:	Otros Ingresos	-364,593.63	0.00	3,906.10	0.00	368,499.7
5724:	Devolución de Gastos de Ejercicios Anteriores	-28,320.00	0.00	0.00	0.00	28,320.0
5725:	Intereses Pagados DEUDA UNAH	-42,299,206.30	0.00	5,560,000.00	0.00	47,859,206.3
6:	GASTOS	427,124,915.59	53,735,966.02	2,434,223.58	478,426,658.03	0.0
61:	GASTOS DE CONSUMO	24,276,973.70	4,006,108.62	2,434,223.58	25,848,858.74	0.0
611:	Remuneraciones	17,376,676.53	3,408,041.38	3,257.77	20,781,460.14	0.0
6111:	Sueldos y Salarios	10,248,736.32	1,130,989.88	3,257.77	11,376,468.43	0.0
6112:	Contribuciones Patronales	991,298.13	130,783.39	0.00	1,122,081.52	0.0
6113:	Prestaciones Sociales	6,136,642.08	2,146,268.11	0.00	8,282,910.19	0.0
612:	Servicios no Personales	2,905,167.81	479,706.34	0.00	3,384,874.15	0.0
6121:	Servicios Basicos	242,019.14	33,242.40	0.00	275,261.54	0.0
6122:	Alquileres y Derechos	53,273.31	6,628.05	0.00	59,901.36	0.0
6123:	Mantenimiento y Reparación de Bienes	173,164.40	7,426.75	0.00	180,591.15	0.0
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	32,501.44	2,550.00	0.00	35,051.44	0.0
6125:	Servicios Técnicos y Profesionales	881,790.00	173,305.00	0.00	1,055,095.00	0.0
6126:	Servicios Comerciales y Financieros	966,009.85	217,463.79	0.00	1,183,473.64	0.0
6127:	Pasajes Viaticos y Otros Gastos de Viaje	173,915.29	39,090.35	0.00	213,005.64	0.0
6128:	Impuestos Derechos Tasas y Gastos Judiciales	0.00	0.00	0.00	0.00	0.0
61281:	Impuestos	0.00	0.00	0.00	0.00	0.0
61282:	Derechos y Tasas	332,109.46	0.00	0.00	332,109.46	0.0
61283:	Multas y Recargos	50,384.92	0.00	0.00	50,384.92	0.0
61285:	Sentencia Judicial	0.00	0.00	0.00	0.00	0.0
613:	Materiales y Suministros	325,618.25	42,825.44	0.00	368,443.69	0.0
6131:	Productos Alimenticios, Agropecuarios y Forestales	75,634.15	11,534.85	0.00	87,169.00	0.0
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.0
6133:	Productos de Papel, Carton e Impresos	68,306.44	8,083.44	0.00	76,389.88	0.0
6134:	Productos Quimicos, Combustibles y Lubricantes	38,192.83	17,201.15	0.00	55,393.98	0.0
6138:	Otros Materiales y Suministros	143,484.83	6,006.00	0.00	149,490.83	0.0
615:	Depreciación, Amortización y Agotamiento	551,041.12	65,944.87	0.00	616,985.99	0.0
6151:	Deprec. y Amortiz. de Bienes Preexistentes	119,351.52	14,918.94	0.00	134,270.46	0.0
61511:	Depreciacion de Edificios	119,351.52	14,918.94	0.00	134,270.46	0.0
615111:	Edificio Principal Sendero Subirana	83,114.88	10,389.36	0.00	93,504.24	0.0
615112:	Viviendas Lomas del Perú	36,236.64	4,529.58	0.00	40,766.22	0.0
6152:	Depreciacion Maquinaria y Equipo	370,336.44	46,187.64	0.00	416,524.08	0.0
61521:	Equipos de Oficina	37,547.50	4,719.86	0.00	42,267.36	0.0
61522:	Equipos de Transporte	139,696.40	17,462.05	0.00	157,158.45	0.0
61527:	Equipos de Informatica	193,092.54	24,005.73	0.00	217,098.27	0.0
6154:	Depreciacion Otros Bienes	11,272.92	1,422.79	0.00	12,695.71	0.0
61541:	Muebles de Hogar - Alojamiento	11,272.92	1,422.79	0.00	12,695.71	0.0
6156:	Amortizacion Bienes Inmateriales	50,080.24	3,415.50	0.00	53,495.74	0.0
61561:	Activos Intangibles	50,080.24	3,415.50	0.00	53,495.74	0.0
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.0
617:	Contingencias	3,118,469.99	9,590.59	2,430,965.81	697,094.77	0.0
6171:	Pérdidas	3,118,469.99	9,590.59	2,430,965.81	697,094.77	0.0
61711:	Deudores Incobrables	2,443,549.40	0.00	2,430,965.81	12,583.59	0.0
61712:	Pérdidas de Inventarios de Materiales y Suministros	0.00	0.00	0.00	0.00	0.0
61716:	Pérdidas de Inventarios de Valores y Documentos	0.00	0.00	0.00	0.00	0.0
61717:	Pérdidas en Diferencias de Cambio	674,920.59	9,590.59	0.00	684,511.18	0.0
64:	TRANSFERENCIAS Y DONACIONES	400,780,504.85	49,729,857.40	0.00	450,510,362.25	0.0
641:	Transferencias y Donaciones al Sector Privado	400,780,504.85	49,729,857.40	0.00	450,510,362.25	0.0
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Social	400,780,504.85	49,729,857.40	0.00	450,510,362.25	0.0

64111:	Pension por Jubilacion	377,270,662.52	42,872,957.55	0.00	420,143,620.07	0.00
64112:	Pension por Invalidez	9,742,606.74	1,127,043.84	0.00	10,869,650.58	0.00
64113:	Prestacion por Causa de Muerte	6,545,765.92	4,258,380.57	0.00	10,804,146.49	0.00
64114:	Separacion del Sistema	5,695,540.59	1,187,005.00	0.00	6,882,545.59	0.00
64115:	Intereses por Separacion del Sistema	982,825.56	225,762.94	0.00	1,208,588.50	0.00
64116:	Auxilio Funerario	528,877.52	58,707.50	0.00	587,585.02	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	14,226.00	0.00	0.00	14,226.00	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	2,067,437.04	0.00	0.00	2,067,437.04	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	2,056,836.60	0.00	0.00	2,056,836.60	0.00
6560:	Otros Gastos	10,600.44	0.00	0.00	10,600.44	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		326,466,390.18	326,466,390.18	3,615,142,400.85	3,615,142,400.85