



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
AL 31/10/2016

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,136,715,742.82	170,198,267.88	148,948,338.00	3,157,965,672.70	56,524,407.51
11:	ACTIVO CORRIENTE	612,730,678.18	144,640,869.53	119,962,989.25	637,408,558.46	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	28,887,762.20	73,383,995.52	65,278,723.24	36,993,034.48	0.00
1111:	Caja	20,000.00	0.00	0.00	20,000.00	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	0.00	0.00	0.00	0.00	0.00
1112:	Bancos	28,867,762.20	73,383,995.52	65,278,723.24	36,973,034.48	0.00
11122:	Cuentas en Moneda Nacional	24,006,729.28	72,719,445.03	65,275,951.35	31,450,222.96	0.00
111221:	Banco Central de Honduras	0.00	13,245,532.19	13,245,532.19	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	13,245,532.19	13,245,532.19	0.00	0.00
111222:	Banco Davivienda	23,320,234.64	59,347,852.04	52,030,419.16	30,637,667.52	0.00
1112221:	Cta Ch # 155692-5	20,272,456.73	57,832,168.15	52,025,530.33	26,079,094.55	0.00
1112222:	Cta Ch # 1300011619	3,047,777.91	1,515,683.89	4,888.83	4,558,572.97	0.00
111223:	Banco LAFISE	686,494.64	126,060.80	0.00	812,555.44	0.00
1112231:	Cta Ch # 101-01-3723	686,494.64	126,060.80	0.00	812,555.44	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	4,861,032.92	664,550.49	2,771.89	5,522,811.52	0.00
111231:	Banco LAFISE	2,221,647.08	175,819.39	0.00	2,397,466.47	0.00
1112311:	Cta Ah # 101604000147	2,221,647.08	175,819.39	0.00	2,397,466.47	0.00
111232:	Banco PROMERICA	2,627,005.31	488,731.10	2,771.89	3,112,964.52	0.00
1112321:	Cta Ah # 2- 37081	2,627,005.31	488,731.10	2,771.89	3,112,964.52	0.00
111233:	Banco del País	12,380.53	0.00	0.00	12,380.53	0.00
1112331:	Cta Ah # 22599-00296-7	12,380.53	0.00	0.00	12,380.53	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	466,276,933.02	543,186.15	0.00	466,820,119.17	0.00
1121:	Titulos y Valores a Corto Plazo	227,551,066.42	427,579.28	0.00	227,978,645.70	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	35,000,000.00	0.00	0.00	35,000,000.00	0.00
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11214:	Banco del País	54,424,668.56	0.00	0.00	54,424,668.56	0.00
11215:	Banco Ficensa	97,397,805.70	301,488.40	0.00	97,699,294.10	0.00
11216:	Banco LAFISE	40,728,592.16	126,090.88	0.00	40,854,683.04	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	238,725,866.60	115,606.87	0.00	238,841,473.47	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	30,113,834.21	46,365.08	0.00	30,160,199.29	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	161,554,445.67	30,445.10	0.00	161,584,890.77	0.00
11226:	Financiera Finca	34,539,967.74	0.00	0.00	34,539,967.74	0.00
11229:	Auto Seguro Préstamos Personales	12,517,618.98	38,796.69	0.00	12,556,415.67	0.00
112291:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
112292:	Banco Ficensa	12,517,618.98	38,796.69	0.00	12,556,415.67	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
113:	CUENTAS A COBRAR CORRIENTES	117,354,436.57	70,702,894.53	54,660,262.09	133,397,069.01	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	89,672,895.84	37,508,980.59	18,840,267.04	108,341,609.39	0.00
11311:	Aportes y Deducciones por Cobrar	80,053,427.30	37,508,980.59	18,840,267.04	98,722,140.85	0.00

113111:	Contribuciones Patronales								
113112:	Aportes Personales	81,287,180.57	0.00	0.00	81,287,180.57				0.00
1131112:	Contribuciones Patronales 1	-12,044,069.70	0.00	0.00	-12,044,069.70				0.00
1131123:	Aportes Personales 1	-637,018.24	18,697,676.50	0.00	18,060,658.26				0.00
1131124:	Cuentas Por Cobrar SEFIN	11,447,334.67	18,811,304.09	18,840,267.04	11,418,371.72				0.00
1132:	Otras Cuentas a Cobrar Corrientes	9,619,468.54	0.00	0.00	9,619,468.54				0.00
11321:	Reparos, Intereses y Multas por Cobrar	35,165,715.33	33,183,540.44	35,785,705.76	32,563,550.01				0.00
113211:	Intereses Sobre Inversiones	35,115,968.67	33,183,540.44	35,785,705.76	32,513,803.35				0.00
1132111:	Bonos Banco Central de Honduras	15,470,261.21	7,400,186.46	10,043,705.81	12,826,741.86				0.00
1132112:	CDs. Sistema Financiero Lempiras	13,674,989.71	4,437,135.38	7,237,620.00	10,874,505.09				0.00
1132113:	CDs. Sistema Financiero Dolares	-637,339.88	0.00	0.00	-637,339.88				0.00
11321120:	CDs. Sistema Financiero Lempiras 1	-527,627.20	0.00	0.00	-527,627.20				0.00
113211201:	Financiera Finca	2,265,895.08	2,268,707.58	2,077,125.03	2,457,477.63				0.00
113211202:	Banco Promerica	265,150.01	265,150.01	174,898.80	355,401.22				0.00
113211203:	Credi Q Honduras	268,750.00	375,625.00	301,631.86	342,743.14				0.00
113211204:	Banco del Pais	119,838.22	119,838.22	0.00	239,676.44				0.00
113211205:	Banco de Desarrollo Rural	407,912.18	407,912.18	407,912.19	407,912.17				0.00
11321130:	CDs. Sistema Financiero Dolares 1	1,204,244.67	1,100,182.17	1,192,682.18	1,111,744.66				0.00
113211301:	Banco Ficensa	694,343.50	694,343.50	728,960.78	659,726.22				0.00
113211302:	Banco Lafise	438,715.97	438,715.97	442,822.43	434,609.51				0.00
113211303:	Credi Q Honduras	166,061.89	166,061.89	166,300.13	165,823.65				0.00
113211304:	Banco de Desarrollo Rural	56,785.42	56,785.42	119,838.22	-6,267.38				0.00
113212:	Retencion no Debida Impuesto Unico	32,780.22	32,780.22	0.00	65,560.44				0.00
1132121:	Banco Promerica	17,742.43	0.00	0.00	17,742.43				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	0.00	0.00	0.00	0.00				0.00
1132126:	Banco FICOHSA	17,742.43	0.00	0.00	17,742.43				0.00
113213:	Intereses sobre Prestamos por Cobrar	0.00	0.00	0.00	0.00				0.00
1132131:	Prestamos Personales	19,627,965.03	25,783,353.98	25,741,999.95	19,669,319.06				0.00
1132132:	Prestamos Hipotecarios	12,380,305.04	16,958,476.69	16,928,359.30	12,410,422.43				0.00
11323:	Otras Cuentas a Cobrar	7,247,659.99	8,824,877.29	8,813,640.65	7,258,896.63				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	49,746.66	0.00	0.00	49,746.66				0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	35,962.18	0.00	1,550.06	34,412.12				0.00
113341:	Empleados INPREUNAH	35,962.18	0.00	1,550.06	34,412.12				0.00
1134:	Prevision para Deudores Incobrables	35,962.18	0.00	1,550.06	34,412.12				0.00
11341:	Prevision para Cuentas por Cobrar	-7,653,096.08	0.00	0.00	0.00				7,653,096.08
1136:	Otros Anticipos	-7,653,096.08	0.00	0.00	0.00				7,653,096.08
11361:	Anticipo a Proveedores y Contratistas	100,079.73	10,373.50	32,739.23	77,714.00				0.00
11367:	Otros Anticipos	7,000.00	0.00	0.00	7,000.00				0.00
11369:	Anticipo para Gastos de Viaje	0.00	0.00	0.00	0.00				0.00
1138:	Garantias	93,079.73	10,373.50	32,739.23	70,714.00				0.00
11389:	Garantias Varias	32,879.57	0.00	0.00	32,879.57				0.00
115:	BIENES INVENTARIABLES	32,879.57	0.00	0.00	32,879.57				0.00
1151:	Materiales y Suministros	211,546.39	10,793.33	24,003.92	198,335.80				0.00
1159:	Previsiones	211,546.39	10,793.33	24,003.92	198,335.80				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	0.00	0.00	0.00	0.00				0.00
121:	INVERSIONES FINANCIERAS NO CORRIENTES	2,523,985,064.64	25,557,398.35	28,985,348.75	2,520,557,114.24				48,871,311.43
1211:	Titulos y Valores a Largo Plazo	2,425,489,249.07	25,488,398.35	28,985,348.75	2,421,992,298.67				34,099,734.43
12111:	Banco Central de Honduras	554,510,000.00	0.00	0.00	554,510,000.00				0.00
1214:	Otras Inversiones	554,510,000.00	0.00	0.00	554,510,000.00				0.00
12141:	Lotes Urbanizados y Mortuorios	83,809,574.02	0.00	0.00	83,809,574.02				0.00
121411:	Lomas del Peru	83,809,574.02	0.00	0.00	83,809,574.02				0.00
121412:	Parque Memorial La Resurreccion	55,940,574.02	0.00	0.00	55,940,574.02				0.00
121413:	Perpetuo Socorro AMDC	77,222,441.68	0.00	0.00	77,222,441.68				0.00
121419:	Amortización Pérdidas Otras Inversiones	3,969,000.00	0.00	0.00	3,969,000.00				0.00
1215:	Préstamos al Sector Privado Largo Plazo	-53,322,441.68	0.00	0.00	-53,322,441.68				0.00
12151:	Cartera de Prestamos	1,139,862,240.65	25,488,398.35	28,871,769.35	1,136,478,869.65				34,099,734.43
		1,172,257,200.09	25,284,394.25	28,826,248.20	1,168,715,346.14				0.00

121511:	Préstamos de Consumo	529,057,531.52	24,135,823.29	23,754,208.00	529,439,146.81	0.00
121512:	Préstamos de Vivienda	643,199,668.57	1,148,570.96	5,072,040.20	639,276,199.33	0.00
12152:	Cobros Planilla de préstamos	1,716,489.98	153,000.00	6,232.04	1,863,257.94	0.00
121521:	Préstamos de Consumo	1,716,489.98	153,000.00	6,232.04	1,863,257.94	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 plazo	-34,111,449.42	51,004.10	39,289.11	0.00	34,099,734.43
121531:	Préstamos de Consumo	-15,293,328.03	0.00	39,289.11	0.00	15,332,617.14
121532:	Préstamos de Vivienda	-18,818,121.39	51,004.10	0.00	0.00	18,767,117.29
1218:	Cuentas a Cobrar a Largo Plazo	647,307,434.40	0.00	113,579.40	647,193,855.00	0.00
12181:	Cuentas a Cobrar UNAH	640,356,548.10	0.00	113,579.40	640,242,968.70	0.00
121811:	Aporte Patronal Años Anteriores	639,654,338.10	0.00	113,579.40	639,540,758.70	0.00
121812:	Otras Cuentas por Cobrar UNAH	702,210.00	0.00	0.00	702,210.00	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	93,741,263.78	0.00	0.00	93,741,263.78	2,579,647.14
1231:	Tierras y Terrenos	89,775,100.28	0.00	0.00	89,775,100.28	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	0.00	0.00	0.00	0.00	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
1232:	Edificios	2,997,320.03	0.00	0.00	2,997,320.03	2,348,638.52
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,348,638.52	0.00	0.00	0.00	2,348,638.52
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	968,843.47	0.00	0.00	968,843.47	231,008.62
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	-231,008.62	0.00	0.00	0.00	231,008.62
124:	MAQUINARIA Y EQUIPO	4,679,427.07	0.00	0.00	4,679,427.07	11,248,381.28
1241:	Equipos de Oficina	204,337.29	0.00	0.00	204,337.29	7,470,542.37
12411:	Mobiliario y Equipo de Oficina	7,674,879.66	0.00	0.00	7,674,879.66	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-7,470,542.37	0.00	0.00	0.00	7,470,542.37
1244:	Equipos de Transporte	476,277.91	0.00	0.00	476,277.91	1,342,748.09
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.00
12442:	Depreciacion Acumulada Equipos de Transporte	-1,342,748.09	0.00	0.00	0.00	1,342,748.09
1247:	Equipos de Informatica	3,998,588.32	0.00	0.00	3,998,588.32	2,412,959.17
12471:	Equipos de Informatica	3,433,475.91	0.00	0.00	3,433,475.91	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-2,412,959.17	0.00	0.00	0.00	2,412,959.17
12473:	Proyecto de Sistema Informatico UNOPS No.20354-001	2,978,071.58	0.00	0.00	2,978,071.58	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	50,514.70	0.00	0.00	50,514.70	214,910.35
1261:	Muebles de Hogar - Alojamiento	50,514.70	0.00	0.00	50,514.70	214,910.35
12611:	Muebles de Hogar - Alojamiento	265,425.05	0.00	0.00	265,425.05	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-214,910.35	0.00	0.00	0.00	214,910.35
129:	BIENES INMATERIALES	24,610.02	69,000.00	0.00	93,610.02	728,638.23
1291:	Activos Intangibles	24,610.02	69,000.00	0.00	93,610.02	728,638.23
12911:	Activos Intangibles	753,248.25	69,000.00	0.00	822,248.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-728,638.23	0.00	0.00	0.00	728,638.23
2:	PASIVO	-2,638,875,296.19	35,799,622.72	44,027,721.20	0.00	2,647,103,394.67
21:	PASIVO CORRIENTE	-45,063,771.56	35,799,622.72	43,652,157.01	0.00	52,916,305.85
211:	CUENTAS POR PAGAR	-45,063,771.56	35,799,622.72	43,652,157.01	0.00	52,916,305.85
2114:	Aportes y Retenciones por pagar	-33,631,711.77	35,010,956.63	42,260,655.96	0.00	40,881,411.10
21141:	Contribuciones Patronales por pagar	-5,437,413.32	108,171.76	4,323,112.90	0.00	9,652,354.46
21142:	Prestaciones Sociales por Pagar	-10,223,842.75	0.00	2,093,226.71	0.00	12,317,069.46
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-10,568,185.65	33,271,923.02	32,323,454.38	0.00	9,619,717.01
21146:	Deducciones a Empleados	-215,079.35	224,188.80	193,844.01	0.00	184,734.56
21147:	Deducciones a Pensionados	-2,547,666.62	1,301,474.99	2,700,206.53	0.00	3,946,398.16
21148:	Deducciones Carteras de Prestamos	-4,459,055.48	0.00	525,052.13	0.00	4,984,107.61
21149:	Impuesto Sobre la Renta	-74,929.82	62,980.27	57,964.51	0.00	69,914.06
21150:	Impuesto Sobre Ventas	-82,993.45	27,774.04	26,078.13	0.00	81,297.54

21151:	Honorarios Profesionales						
21152:	Solvencia D.E.I. 1%	-22,265.02	14,443.75	17,716.66	0.00	25,537.93	
2119:	Otras Cuentas por Pagar	-280.31	0.00	0.00	0.00	280.31	
21192:	Devolucion de Garantias por pagar	-11,432,059.79	788,666.09	1,391,501.05	0.00	12,034,894.75	
21193:	Otras Cuentas por Pagar	-439,197.80	0.00	0.00	0.00	439,197.80	
21195:	Retención Cuota Préstamo Consumo	-991,131.89	0.00	0.00	0.00	991,131.89	
21196:	Retención Cuota Préstamo Hipotecario	-8,338,019.86	788,666.09	437,281.81	0.00	7,986,635.58	
214:	OTROS PASIVOS CORRIENTES	-1,663,710.24	0.00	954,219.24	0.00	2,617,929.48	
2141:	Otros Pasivos Corrientes	0.00	0.00	0.00	0.00	0.00	
22:	PASIVO NO CORRIENTE	0.00	0.00	0.00	0.00	0.00	
224:	OTROS PASIVOS NO CORRIENTES	-2,593,811,524.63	0.00	375,564.19	0.00	2,594,187,088.82	
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-2,593,811,524.63	0.00	375,564.19	0.00	2,594,187,088.82	
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	-769,745.34	0.00	0.00	0.00	769,745.34	
22421:	Beneficios Concedidos	-2,593,041,779.29	0.00	375,564.19	0.00	2,593,417,343.48	
224211:	Pension por Jubilacion	-2,569,969,340.85	0.00	0.00	0.00	2,569,969,340.85	
224212:	Pension por Invalidez	-2,221,237,686.05	0.00	0.00	0.00	2,221,237,686.05	
224213:	Indemnizacion por Muerte en Servicio Activo	-100,679,523.93	0.00	0.00	0.00	100,679,523.93	
224214:	Separacion del Sistema	-197,871,076.98	0.00	0.00	0.00	197,871,076.98	
224215:	Auxilio Funerario	-31,311,061.72	0.00	0.00	0.00	31,311,061.72	
224216:	Auxilio Extraordinario por Invalidez	-12,858,777.96	0.00	0.00	0.00	12,858,777.96	
224217:	Intereses por Separacion del Sistema	-6,011,214.21	0.00	0.00	0.00	6,011,214.21	
22422:	Garantias y Reservas de Prestamos	0.00	0.00	0.00	0.00	0.00	
224221:	Seguro de Vida Préstamo Personal	-23,072,438.44	0.00	375,564.19	0.00	23,448,002.63	
224222:	Fondo de Garantía Préstamo Personal	-11,796,002.58	0.00	254,583.19	0.00	12,050,585.77	
2243:	Otros Pasivos no Corrientes	-11,276,435.86	0.00	120,981.00	0.00	11,397,416.86	
22431:	Contracuentas de Activo UNAH	0.00	0.00	0.00	0.00	0.00	
3:	PATRIMONIO	0.00	0.00	0.00	0.00	0.00	
311:	CAPITAL	-440,598,357.86	0.00	0.00	0.00	440,598,357.86	
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	-292,008,439.16	0.00	0.00	0.00	292,008,439.16	
31212:	Pension por Invalidez	-227,386,971.57	0.00	0.00	0.00	227,386,971.57	
31213:	Prestacion por Causa de Muerte	-17,841,715.63	0.00	0.00	0.00	17,841,715.63	
31214:	Separacion del Sistema	-30,602,484.42	0.00	0.00	0.00	30,602,484.42	
31215:	Auxilio Funerario	-13,140,379.76	0.00	0.00	0.00	13,140,379.76	
31216:	Auxilio Extraordinario por Invalidez	-1,985,657.39	0.00	0.00	0.00	1,985,657.39	
31217:	Intereses por Separacion del Sistema	-1,051,230.39	0.00	0.00	0.00	1,051,230.39	
314:	RESULTADOS	0.00	0.00	0.00	0.00	0.00	
3141:	Resultados Acumulados Ejercicios Anteriores	-148,589,918.70	0.00	0.00	0.00	148,589,918.70	
3142:	Resultado del Ejercicio	-145,185,663.29	0.00	0.00	0.00	145,185,663.29	
3143:	Fondo de Garantia Préstamo Personal	-3,404,255.41	0.00	0.00	0.00	3,404,255.41	
5:	INGRESO	0.00	0.00	0.00	0.00	0.00	
53:	INGRESOS NO TRIBUTARIOS	-535,668,746.80	1,768.06	64,957,782.35	0.00	600,624,761.09	
537:	Contribuciones a la Seguridad Social	-285,726,834.03	0.00	37,508,980.59	0.00	323,235,814.62	
53721:	Contribuciones Patronales Permanente	-285,726,834.03	0.00	37,508,980.59	0.00	323,235,814.62	
53722:	Aportes Personales Permanentes	-138,539,472.61	0.00	0.00	0.00	138,539,472.61	
53723:	Reintegro Aportes e Intereses Separación del Sistema	-85,255,060.08	0.00	0.00	0.00	85,255,060.08	
53724:	Aportes Personales Decimo Tercero y Cuarto Mes Permanente	-30,488.25	0.00	0.00	0.00	30,488.25	
53725:	Aportes Personales Decimo Tercero y Cuarto Mes Por Contrato	-11,148,768.05	0.00	0.00	0.00	11,148,768.05	
53726:	Contribuciones Patronales Por Contrato	-985,540.36	0.00	0.00	0.00	985,540.36	
53727:	Aportes Personales Por Contrato	0.00	0.00	0.00	0.00	0.00	
53728:	Contribucion Patronal Decimo Tercero y Cuarto Mes Permanente	0.00	0.00	0.00	0.00	0.00	
53729:	Contribucion Patronal Declmo Tercero Cuarto Mes Por Contrato	-18,116,748.08	0.00	0.00	0.00	18,116,748.08	
537212:	Contribuciones Patronales Permanentes 1	-1,601,503.09	0.00	0.00	0.00	1,601,503.09	
537223:	Aportes Personales Permanente 1	-18,601,918.84	0.00	18,697,676.50	0.00	37,299,595.34	
54:	INGRESOS POR VENTAS Y OPERACIONES	-11,447,334.67	0.00	18,811,304.09	0.00	30,258,638.76	
5412:	Venta de Servicios	-6,062,791.26	0.00	660,253.99	0.00	6,723,045.25	
54121:	Reposición de Carné	-6,062,791.26	0.00	660,253.99	0.00	6,723,045.25	
54122:	Trámite Préstamo Hipotecario	0.00	0.00	0.00	0.00	0.00	
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-24,511.45	0.00	11,105.20	0.00	35,616.65	
54124:	Gastos Administrativos P.P.	-4,895,384.81	0.00	525,657.79	0.00	5,421,042.60	
55:	RENTAS DE LA PROPIEDAD	-1,142,895.00	0.00	123,491.00	0.00	1,266,386.00	
551:	Intereses por Prestamos	-188,353,058.22	1,768.06	20,740,494.73	0.00	209,091,784.89	
5511:	De Consumo	-120,651,150.51	1,768.06	13,268,550.93	0.00	133,917,933.38	
		-65,787,229.77	1,768.06	7,406,902.86	0.00	73,192,364.57	

5512:	De Vivienda	-53,847,293.45	0.00	5,782,236.18	0.00	59,629,529.63
5513:	Intereses Moratorios	-1,016,627.29	0.00	79,411.89	0.00	1,096,039.18
552:	Intereses Por Depósitos	-407,253.99	0.00	71,757.34	0.00	479,011.33
5521:	Manejo Cuentas Ahorro y Cheques	-407,253.99	0.00	71,757.34	0.00	479,011.33
553:	Intereses por Títulos y Valores	-67,294,653.72	0.00	7,400,186.46	0.00	74,694,840.18
5531:	Bonos Banco Central de Honduras	-44,970,800.03	0.00	4,437,135.38	0.00	49,407,935.41
5532:	CDPF Moneda Nacional	-14,786,611.18	0.00	2,268,707.58	0.00	17,055,318.76
5533:	CDPF Dolares	-7,537,242.51	0.00	694,343.50	0.00	8,231,586.01
57:	OTROS INGRESOS	-55,526,063.29	0.00	6,048,053.04	0.00	61,574,116.33
571:	Ganancias	-7,116,488.08	0.00	558,472.44	0.00	7,674,960.52
5711:	Ganancias en Venta de Activos	-119,107.00	0.00	0.00	0.00	119,107.00
5714:	Ganancias en Diferencias de Cambio	-6,997,381.08	0.00	558,472.44	0.00	7,555,853.52
572:	Otros Ingresos	-48,409,575.21	0.00	5,489,580.60	0.00	53,899,155.81
5722:	Ingresos de Ejercicios Anteriores	-153,549.18	0.00	0.00	0.00	153,549.18
5723:	Otros Ingresos	-368,499.73	0.00	3,160.00	0.00	371,659.73
5724:	Devolución de Gastos de Ejercicios Anteriores	-28,320.00	0.00	0.00	0.00	28,320.00
5725:	Intereses Pagados DEUDA UNAH	-47,859,206.30	0.00	5,486,420.60	0.00	53,345,626.90
6:	GASTOS	478,426,658.03	51,985,614.99	51,432.10	530,360,840.92	0.00
61:	GASTOS DE CONSUMO	25,848,858.74	3,879,697.32	51,432.10	29,677,123.96	0.00
611:	Remuneraciones	20,781,460.14	3,216,243.01	308.00	23,997,395.15	0.00
6111:	Sueldos y Salarios	11,376,468.43	991,374.04	308.00	12,367,534.47	0.00
6112:	Contribuciones Patronales	1,122,081.52	126,632.26	0.00	1,248,713.78	0.00
6113:	Prestaciones Sociales	8,282,910.19	2,098,236.71	0.00	10,381,146.90	0.00
612:	Servicios no Personales	3,384,874.15	579,756.24	120.00	3,964,510.39	0.00
6121:	Servicios Basicos	275,261.54	60,143.07	0.00	335,404.61	0.00
6122:	Alquileres y Derechos	59,901.36	7,332.81	0.00	67,234.17	0.00
6123:	Mantenimiento y Reparación de Bienes	180,591.15	224,125.24	0.00	404,716.39	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	35,051.44	500.00	0.00	35,551.44	0.00
6125:	Servicios Técnicos y Profesionales	1,055,095.00	141,733.33	0.00	1,196,828.33	0.00
6126:	Servicios Comerciales y Financieros	1,183,473.64	113,182.56	120.00	1,296,536.20	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	213,005.64	32,739.23	0.00	245,744.87	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	332,109.46	0.00	0.00	332,109.46	0.00
61283:	Multas y Recargos	50,384.92	0.00	0.00	50,384.92	0.00
61285:	Sentencia Judicial	0.00	0.00	0.00	0.00	0.00
613:	Materiales y Suministros	368,443.69	41,660.17	0.00	410,103.86	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	87,169.00	14,720.00	0.00	101,889.00	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	76,389.88	8,854.26	0.00	85,244.14	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	55,393.98	1,331.32	0.00	56,725.30	0.00
6138:	Otros Materiales y Suministros	149,490.83	16,754.59	0.00	166,245.42	0.00
615:	Depreciación, Amortización y Agotamiento	616,985.99	0.00	0.00	616,985.99	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	134,270.46	0.00	0.00	134,270.46	0.00
61511:	Depreciacion de Edificios	134,270.46	0.00	0.00	134,270.46	0.00
615111:	Edificio Principal Sendero Subirana	93,504.24	0.00	0.00	93,504.24	0.00
615112:	Viviendas Lomas del Perú	40,766.22	0.00	0.00	40,766.22	0.00
6152:	Depreciacion Maquinaria y Equipo	416,524.08	0.00	0.00	416,524.08	0.00
61521:	Equipos de Oficina	42,267.36	0.00	0.00	42,267.36	0.00
61522:	Equipos de Transporte	157,158.45	0.00	0.00	157,158.45	0.00
61527:	Equipos de Informatica	217,098.27	0.00	0.00	217,098.27	0.00
6154:	Depreciacion Otros Bienes	12,695.71	0.00	0.00	12,695.71	0.00
61541:	Muebles de Hogar - Alojamiento	12,695.71	0.00	0.00	12,695.71	0.00
6156:	Amortizacion Bienes Inmateriales	53,495.74	0.00	0.00	53,495.74	0.00
61561:	Activos Intangibles	53,495.74	0.00	0.00	53,495.74	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	697,094.77	42,037.90	51,004.10	688,128.57	0.00
6171:	Pérdidas	697,094.77	42,037.90	51,004.10	688,128.57	0.00
61711:	Deudores Incobrables	12,583.59	39,289.11	51,004.10	868.60	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	684,511.18	2,748.79	0.00	687,259.97	0.00
64:	TRANSFERENCIAS Y DONACIONES	450,510,362.25	48,105,917.58	0.00	498,616,279.83	0.00
641:	Transferencias y Donaciones al Sector Privado	450,510,362.25	48,105,917.58	0.00	498,616,279.83	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Social	450,510,362.25	48,105,917.58	0.00	498,616,279.83	0.00

64111:	Pension por Jubilacion	420,143,620.07	44,069,541.33	0.00	464,213,161.40	0.00
64112:	Pension por Invalidez	10,869,650.58	1,131,043.84	0.00	12,000,694.42	0.00
64113:	Prestacion por Causa de Muerte	10,804,146.49	1,782,870.19	0.00	12,587,016.68	0.00
64114:	Separacion del Sistema	6,882,545.59	941,497.22	0.00	7,824,042.81	0.00
64115:	Intereses por Separacion del Sistema	1,208,588.50	0.00	0.00	1,208,588.50	0.00
64116:	Auxilio Funerario	587,585.02	140,000.00	0.00	727,585.02	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	40,965.00	0.00	55,191.00	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	0.09	0.00	2,067,437.13	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	0.09	0.00	10,600.53	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			257,985,273.65	257,985,273.65	3,688,326,513.62	3,688,326,513.62