



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
AL 30/11/2016

| No de Cuenta | Descripción | Saldo Anterior | Débitos | Créditos | Débitos | Créditos |
|--------------|--|------------------|----------------|----------------|------------------|--------------|
| 1: | ACTIVO | 3,157,965,652.70 | 573,051,706.09 | 459,228,567.03 | 3,271,788,791.76 | 54,269,266.9 |
| 11: | ACTIVO CORRIENTE | 637,408,538.46 | 381,588,448.00 | 406,147,368.17 | 612,849,618.29 | 7,653,096.0 |
| 111: | EFFECTIVO Y EQUIVALENTES | 36,993,014.48 | 108,343,340.08 | 103,762,523.98 | 41,573,830.58 | 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 | 36,973,014.48 | 108,343,340.08 | 103,762,523.98 | 41,553,830.58 | 0.0 |
| 11122: | Cuentas en Moneda Nacional | 31,450,202.96 | 107,505,161.79 | 103,733,104.36 | 35,222,260.39 | 0.0 |
| 111221: | Banco Central de Honduras | 0.00 | 32,750,434.55 | 31,934,610.17 | 815,824.38 | 0.0 |
| 1112211: | Cta Ch # 11103-01-000110-4 | 0.00 | 32,750,434.55 | 31,934,610.17 | 815,824.38 | 0.0 |
| 111222: | Banco Davivienda | 30,637,647.52 | 74,715,706.72 | 71,798,394.19 | 33,554,960.05 | 0.0 |
| 1112221: | Cta Ch # 155692-5 | 26,079,094.55 | 69,598,588.84 | 71,798,394.19 | 23,879,289.20 | 0.0 |
| 1112222: | Cta Ch # 1300011619 | 4,558,552.97 | 5,117,117.88 | 0.00 | 9,675,670.85 | 0.0 |
| 111223: | Banco LAFISE | 812,555.44 | 39,020.52 | 100.00 | 851,475.96 | 0.0 |
| 1112231: | Cta Ch # 101-01-3723 | 812,555.44 | 39,020.52 | 100.00 | 851,475.96 | 0.0 |
| 1112232: | Cta Ch # 101-503000123 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 11123: | Cuentas en Moneda Extranjera | 5,522,811.52 | 838,178.29 | 29,419.62 | 6,331,570.19 | 0.0 |
| 111231: | Banco LAFISE | 2,397,466.47 | 200,477.33 | 0.00 | 2,597,943.80 | 0.0 |
| 1112311: | Cta Ah # 101604000147 | 2,397,466.47 | 200,477.33 | 0.00 | 2,597,943.80 | 0.0 |
| 111232: | Banco PROMERICA | 3,112,964.52 | 637,700.96 | 29,419.62 | 3,721,245.86 | 0.0 |
| 1112321: | Cta Ah # 2- 37081 | 3,112,964.52 | 637,700.96 | 29,419.62 | 3,721,245.86 | 0.0 |
| 111233: | Banco del País | 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 | 466,820,119.17 | 2,121,701.85 | 0.00 | 468,941,821.02 | 0.0 |
| 1121: | Titulos y Valores a Corto Plazo | 227,978,645.70 | 1,670,137.86 | 0.00 | 229,648,783.56 | 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 País | 54,424,668.56 | 0.00 | 0.00 | 54,424,668.56 | 0.0 |
| 11215: | Banco Ficensa | 97,699,294.10 | 1,177,622.99 | 0.00 | 98,876,917.09 | 0.0 |
| 11216: | Banco LAFISE | 40,854,683.04 | 492,514.87 | 0.00 | 41,347,197.91 | 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 | 238,841,473.47 | 451,563.99 | 0.00 | 239,293,037.46 | 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 | 30,160,199.29 | 181,103.42 | 0.00 | 30,341,302.71 | 0.0 |
| 11224: | Da Vivienda | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 11225: | Banco de Desarrollo Rural Honduras | 161,584,890.77 | 118,919.50 | 0.00 | 161,703,810.27 | 0.0 |
| 11226: | Financiera Finca | 34,539,967.74 | 0.00 | 0.00 | 34,539,967.74 | 0.0 |
| 11229: | Auto Seguro Préstamos Personales | 12,556,415.67 | 151,541.07 | 0.00 | 12,707,956.74 | 0.0 |
| 112291: | Banco LAFISE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 112292: | Banco Ficensa | 12,556,415.67 | 151,541.07 | 0.00 | 12,707,956.74 | 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 | 133,397,069.01 | 271,109,462.89 | 302,361,781.37 | 102,144,750.53 | 7,653,096.0 |
| 1131: | Cuentas a Cobrar Corrientes | 108,341,609.39 | 233,489,178.81 | 268,424,309.12 | 73,406,479.08 | 0.0 |
| 11311: | Aportes y Deducciones por Cobrar | 98,722,140.85 | 44,056,447.90 | 242,924,309.12 | -100,145,720.37 | 0.0 |

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| 113111: | Contribuciones Patronales | 81,287,180.57 | 201,910.80 | 76,955,748.32 | 4,533,343.05 | 0.00 |
| 113112: | Aportes Personales | -12,044,069.70 | 124,252.80 | 0.00 | -11,919,816.90 | 0.00 |
| 1131112: | Contribuciones Patronales 1 | 18,060,658.26 | 31,538,888.45 | 153,911,496.66 | -104,311,949.95 | 0.00 |
| 1131123: | Aportes Personales 1 | 11,418,371.72 | 12,191,395.85 | 12,057,064.14 | 11,552,703.43 | 0.00 |
| 1131124: | Cuentas Por Cobrar SEFIN | 9,619,468.54 | 87,432,730.91 | 0.00 | 97,052,199.45 | 0.00 |
| 1131125: | Cuentas Por Cobrar Sefin Años Anteriores | 0.00 | 102,000,000.00 | 25,500,000.00 | 76,500,000.00 | 0.00 |
| 1132: | Otras Cuentas a Cobrar Corrientes | 32,563,550.01 | 37,562,961.12 | 33,883,684.12 | 36,242,827.01 | 0.00 |
| 11321: | Reparos, Intereses y Multas por Cobrar | 32,513,803.35 | 37,562,961.12 | 33,883,684.12 | 36,193,080.35 | 0.00 |
| 113211: | Intereses Sobre Inversiones | 12,826,741.86 | 12,123,363.60 | 8,053,130.75 | 16,896,974.71 | 0.00 |
| 1132111: | Bonos Banco Central de Honduras | 10,874,505.09 | 9,149,453.99 | 4,749,542.98 | 15,274,416.10 | 0.00 |
| 1132112: | CDs. Sistema Financiero Lempiras | -637,339.88 | 0.00 | 0.00 | -637,339.88 | 0.00 |
| 1132113: | CDs. Sistema Financiero Dolares | -527,627.20 | 0.00 | 75,000.00 | -602,627.20 | 0.00 |
| 11321120: | CDs. Sistema Financiero Lempiras 1 | 2,457,477.63 | 2,269,020.08 | 2,467,855.14 | 2,258,642.57 | 0.00 |
| 113211201: | Financiera Finca | 355,401.22 | 265,150.01 | 270,235.06 | 350,316.17 | 0.00 |
| 113211202: | Banco Promerica | 342,743.14 | 387,500.00 | 581,250.00 | 148,993.14 | 0.00 |
| 113211203: | Credi Q Honduras | 239,676.44 | 119,838.22 | 119,838.22 | 239,676.44 | 0.00 |
| 113211204: | Banco del Pais | 407,912.17 | 407,912.18 | 407,912.19 | 407,912.16 | 0.00 |
| 113211205: | Banco de Desarrollo Rural | 1,111,744.66 | 1,088,619.67 | 1,088,619.67 | 1,111,744.66 | 0.00 |
| 11321130: | CDs. Sistema Financiero Dolares 1 | 659,726.22 | 704,889.53 | 760,732.63 | 603,883.12 | 0.00 |
| 113211301: | Banco Ficensa | 434,609.51 | 445,379.40 | 445,062.41 | 434,926.50 | 0.00 |
| 113211302: | Banco Lafise | 165,823.65 | 168,584.12 | 167,076.86 | 167,330.91 | 0.00 |
| 113211303: | Credi Q Honduras | -6,267.38 | 57,647.91 | 148,593.36 | -97,212.83 | 0.00 |
| 113211304: | Banco de Desarrollo Rural | 65,560.44 | 33,278.10 | 0.00 | 98,838.54 | 0.00 |
| 113212: | Retencion no Debida Impuesto Unico | 17,742.43 | 0.00 | 19,973.36 | -2,230.93 | 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 | 17,742.43 | 0.00 | 19,973.36 | -2,230.93 | 0.00 |
| 1132126: | Banco FICOHSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113213: | Intereses sobre Prestamos por Cobrar | 19,669,319.06 | 25,439,597.52 | 25,810,580.01 | 19,298,336.57 | 0.00 |
| 1132131: | Prestamos Personales | 12,410,422.43 | 16,688,378.33 | 17,009,471.68 | 12,089,329.08 | 0.00 |
| 1132132: | Prestamos Hipotecarios | 7,258,896.63 | 8,751,219.19 | 8,801,108.33 | 7,209,007.49 | 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 | 34,412.12 | 0.00 | 229.17 | 34,182.95 | 0.00 |
| 11334: | Prestamos a Empleados Inst. Descentralizadas | 34,412.12 | 0.00 | 229.17 | 34,182.95 | 0.00 |
| 113341: | Empleados INPREUNAH | 34,412.12 | 0.00 | 229.17 | 34,182.95 | 0.00 |
| 1134: | Prevision para Deudores Incobrables | -7,653,096.08 | 0.00 | 0.00 | 0.00 | 7,653,096.00 |
| 11341: | Prevision para Cuentas por Cobrar | -7,653,096.08 | 0.00 | 0.00 | 0.00 | 7,653,096.00 |
| 1136: | Otros Anticipos | 77,714.00 | 57,322.96 | 53,558.96 | 81,478.00 | 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 | 70,714.00 | 57,322.96 | 53,558.96 | 74,478.00 | 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 | 198,335.80 | 13,943.18 | 23,062.82 | 189,216.16 | 0.00 |
| 1151: | Materiales y Suministros | 198,335.80 | 13,943.18 | 23,062.82 | 189,216.16 | 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 | 2,520,557,114.24 | 191,463,258.09 | 53,081,198.86 | 2,658,939,173.47 | 46,616,170.80 |
| 121: | INVERSIONES FINANCIERAS NO CORRIENTES | 2,421,992,298.67 | 191,463,258.09 | 53,015,253.99 | 2,560,440,302.77 | 31,778,648.90 |
| 1211: | Titulos y Valores a Largo Plazo | 554,510,000.00 | 155,790,000.00 | 0.00 | 710,300,000.00 | 0.00 |
| 12111: | Banco Central de Honduras | 554,510,000.00 | 155,790,000.00 | 0.00 | 710,300,000.00 | 0.00 |
| 1214: | Otras Inversiones | 83,809,574.02 | 0.00 | 21,000.00 | 83,788,574.02 | 0.00 |
| 12141: | Lotes Urbanizados y Mortuorios | 83,809,574.02 | 0.00 | 21,000.00 | 83,788,574.02 | 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 | 3,969,000.00 | 0.00 | 21,000.00 | 3,948,000.00 | 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 | 1,136,478,869.65 | 35,673,258.09 | 34,078,768.04 | 1,138,073,359.70 | 31,778,648.90 |

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|---------|---|-------------------|---------------|---------------|------------------|-----------------|
| 12151: | Cartera de Prestamos | 1,168,715,346.14 | 33,283,172.64 | 34,056,649.16 | 1,167,941,869.62 | 0.0 |
| 121511: | Préstamos de Consumo | 529,439,146.81 | 33,277,205.05 | 29,646,908.16 | 533,069,443.70 | 0.0 |
| 121512: | Préstamos de Vivienda | 639,276,199.33 | 5,967.59 | 4,409,741.00 | 634,872,425.92 | 0.0 |
| 12152: | Cobros Planilla de préstamos | 1,863,257.94 | 69,000.00 | 22,118.88 | 1,910,139.06 | 0.0 |
| 121521: | Préstamos de Consumo | 1,863,257.94 | 69,000.00 | 22,118.88 | 1,910,139.06 | 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 | -34,099,734.43 | 2,321,085.45 | 0.00 | 0.00 | 31,778,648.9 |
| 121531: | Préstamos de Consumo | -15,332,617.14 | 662,904.90 | 0.00 | 0.00 | 14,669,712.2 |
| 121532: | Préstamos de Vivienda | -18,767,117.29 | 1,658,180.55 | 0.00 | 0.00 | 17,108,936.7 |
| 1218: | Cuentas a Cobrar a Largo Plazo | 647,193,855.00 | 0.00 | 18,915,485.95 | 628,278,369.05 | 0.0 |
| 12181: | Cuentas a Cobrar UNAH | 640,242,968.70 | 0.00 | 18,915,485.95 | 621,327,482.75 | 0.0 |
| 121811: | Aporte Patronal Años Anteriores | 639,540,758.70 | 0.00 | 18,915,485.95 | 620,625,272.75 | 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 | 93,741,263.78 | 0.00 | 14,918.94 | 93,726,344.84 | 2,594,566.0 |
| 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 | 2,997,320.03 | 0.00 | 10,389.36 | 2,986,930.67 | 2,359,027.8 |
| 12321: | Edificio Principal | 5,345,958.55 | 0.00 | 0.00 | 5,345,958.55 | 0.0 |
| 12322: | Depreciacion Acumulada Edificios | -2,348,638.52 | 0.00 | 10,389.36 | 0.00 | 2,359,027.8 |
| 12324: | Mejoras de Edificios | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1233: | Viviendas para el Personal | 968,843.47 | 0.00 | 4,529.58 | 964,313.89 | 235,538.2 |
| 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 | -231,008.62 | 0.00 | 4,529.58 | 0.00 | 235,538.2 |
| 124: | MAQUINARIA Y EQUIPO | 4,679,427.07 | 0.00 | 46,187.64 | 4,633,239.43 | 11,294,568.9 |
| 1241: | Equipos de Oficina | 204,337.29 | 0.00 | 4,719.86 | 199,617.43 | 7,475,262.2 |
| 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 | -7,470,542.37 | 0.00 | 4,719.86 | 0.00 | 7,475,262.2 |
| 1244: | Equipos de Transporte | 476,277.91 | 0.00 | 17,462.05 | 458,815.86 | 1,360,210.1 |
| 12441: | Equipos de Transporte | 1,819,026.00 | 0.00 | 0.00 | 1,819,026.00 | 0.0 |
| 12442: | Depreciacion Acumulada Equipos de Transporte | -1,342,748.09 | 0.00 | 17,462.05 | 0.00 | 1,360,210.1 |
| 1247: | Equipos de Informatica | 3,998,588.32 | 0.00 | 24,005.73 | 3,974,582.59 | 2,436,964.9 |
| 12471: | Equipos de Informatica | 3,433,475.91 | 0.00 | 0.00 | 3,433,475.91 | 0.0 |
| 12472: | Depreciacion Acumulada Equipos de Informatica | -2,412,959.17 | 0.00 | 24,005.73 | 0.00 | 2,436,964.9 |
| 12473: | Proyecto de Sistema Informatico UNOPS No.20354-001 | 2,978,071.58 | 0.00 | 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 | 50,514.70 | 0.00 | 1,422.79 | 49,091.91 | 216,333.1 |
| 1261: | Muebles de Hogar - Alojamiento | 50,514.70 | 0.00 | 1,422.79 | 49,091.91 | 216,333.1 |
| 12611: | Muebles de Hogar - Alojamiento | 265,425.05 | 0.00 | 0.00 | 265,425.05 | 0.0 |
| 12612: | Depreciacion Acumul. Muebles de Hogar - Alojamiento | -214,910.35 | 0.00 | 1,422.79 | 0.00 | 216,333.1 |
| 129: | BIENES INMATERIALES | 93,610.02 | 0.00 | 3,415.50 | 90,194.52 | 732,053.7 |
| 1291: | Activos Intangibles | 93,610.02 | 0.00 | 3,415.50 | 90,194.52 | 732,053.7 |
| 12911: | Activos Intangibles | 822,248.25 | 0.00 | 0.00 | 822,248.25 | 0.0 |
| 12912: | Amortizacion Acumulada Activos Intangibles | -728,638.23 | 0.00 | 3,415.50 | 0.00 | 732,053.7 |
| 2: | PASIVO | -2,647,103,394.67 | 47,188,543.77 | 46,549,268.34 | 0.00 | 2,646,464,119.2 |
| 21: | PASIVO CORRIENTE | -52,916,305.85 | 47,188,543.77 | 45,980,919.25 | 0.00 | 51,708,681.3 |
| 211: | CUENTAS POR PAGAR | -52,916,305.85 | 47,188,543.77 | 45,980,919.25 | 0.00 | 51,708,681.3 |
| 2114: | Aportes y Retenciones por pagar | -40,881,411.10 | 46,849,892.92 | 44,656,885.68 | 0.00 | 38,688,403.8 |
| 21141: | Contribuciones Patronales por pagar | -9,652,354.46 | 8,588,669.05 | 4,295,632.78 | 0.00 | 5,359,318.1 |
| 21142: | Prestaciones Sociales por Pagar | -12,317,069.46 | 69,666.67 | 2,093,226.71 | 0.00 | 14,340,629.5 |
| 21143: | Beneficios y Compensaciones por Pagar (Pensiones) | -9,619,717.01 | 33,307,324.56 | 34,907,456.34 | 0.00 | 11,219,848.7 |
| 21146: | Deducciones a Empleados | -184,734.56 | 342,366.40 | 200,101.27 | 0.00 | 42,469.4 |
| 21147: | Deducciones a Pensionados | -3,946,398.16 | 3,986,429.70 | 2,602,794.32 | 0.00 | 2,562,762.7 |
| 21148: | Deducciones Carteras de Prestamos | -4,984,107.61 | 453,677.24 | 503,529.50 | 0.00 | 5,033,959.8 |
| 21149: | Impuesto Sobre la Renta | -69,914.06 | 57,964.51 | 0.00 | 0.00 | 11,949.5 |

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| 21150: | Impuesto Sobre Ventas | -81,297.54 | 26,078.13 | 41,644.76 | 0.00 | 96,864.1 |
| 21151: | Honorarios Profesionales | -25,537.93 | 17,716.66 | 12,500.00 | 0.00 | 20,321.2 |
| 21152: | Solvencia D.E.I. 1% | -280.31 | 0.00 | 0.00 | 0.00 | 280.3 |
| 2119: | Otras Cuentas por Pagar | -12,034,894.75 | 338,650.85 | 1,324,033.57 | 0.00 | 13,020,277.4 |
| 21192: | Devolucion de Garantias por pagar | -439,197.80 | 0.00 | 0.00 | 0.00 | 439,197.8 |
| 21193: | Otras Cuentas por Pagar | -991,131.89 | 0.00 | 0.00 | 0.00 | 991,131.8 |
| 21195: | Retención Cuota Préstamo Consumo | -7,986,635.58 | 338,650.85 | 1,301,334.63 | 0.00 | 8,949,319.3 |
| 21196: | Retención Cuota Préstamo Hipotecario | -2,617,929.48 | 0.00 | 22,698.94 | 0.00 | 2,640,628.4 |
| 214: | OTROS PASIVOS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2141: | Otros Pasivos Corrientes | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 22: | PASIVO NO CORRIENTE | -2,594,187,088.82 | 0.00 | 568,349.09 | 0.00 | 2,594,755,437.9 |
| 224: | OTROS PASIVOS NO CORRIENTES | -2,594,187,088.82 | 0.00 | 568,349.09 | 0.00 | 2,594,755,437.9 |
| 2241: | Ingresos Cobrados por Adelantado de Largo Plazo | -769,745.34 | 0.00 | 47,360.16 | 0.00 | 817,105.5 |
| 22411: | Descuentos Compra de Bonos GDH | -769,745.34 | 0.00 | 47,360.16 | 0.00 | 817,105.5 |
| 2242: | Previsiones y Reservas Tecnicas de Largo Plazo | -2,593,417,343.48 | 0.00 | 520,988.93 | 0.00 | 2,593,938,332.4 |
| 22421: | Beneficios Concedidos | -2,569,969,340.85 | 0.00 | 0.00 | 0.00 | 2,569,969,340.8 |
| 224211: | Pension por Jubilacion | -2,221,237,686.05 | 0.00 | 0.00 | 0.00 | 2,221,237,686.0 |
| 224212: | Pension por Invalidez | -100,679,523.93 | 0.00 | 0.00 | 0.00 | 100,679,523.9 |
| 224213: | Indemnizacion por Muerte en Servicio Activo | -197,871,076.98 | 0.00 | 0.00 | 0.00 | 197,871,076.9 |
| 224214: | Separacion del Sistema | -31,311,061.72 | 0.00 | 0.00 | 0.00 | 31,311,061.7 |
| 224215: | Auxilio Funerario | -12,858,777.96 | 0.00 | 0.00 | 0.00 | 12,858,777.9 |
| 224216: | Auxilio Extraordinario por Invalidez | -6,011,214.21 | 0.00 | 0.00 | 0.00 | 6,011,214.2 |
| 224217: | Intereses por Separacion del Sistema | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 22422: | Garantias y Reservas de Prestamos | -23,448,002.63 | 0.00 | 520,988.93 | 0.00 | 23,968,991.5 |
| 224221: | Seguro de Vida Préstamo Personal | -12,050,585.77 | 0.00 | 356,418.43 | 0.00 | 12,407,004.2 |
| 224222: | Fondo de Garantía Préstamo Personal | -11,397,416.86 | 0.00 | 164,570.50 | 0.00 | 11,561,987.3 |
| 2243: | Otros Pasivos no Corrientes | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 22431: | Contracuentas de Activo UNAH | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3: | PATRIMONIO | -440,598,357.86 | 0.00 | 102,000,000.00 | 0.00 | 542,598,357.8 |
| 311: | CAPITAL | -292,008,439.16 | 0.00 | 0.00 | 0.00 | 292,008,439.1 |
| 312: | RESERVAS | -292,008,439.16 | 0.00 | 0.00 | 0.00 | 292,008,439.1 |
| 3121: | Beneficios Por Conceder | -292,008,439.16 | 0.00 | 0.00 | 0.00 | 292,008,439.1 |
| 31211: | Pension por Jubilacion | -227,386,971.57 | 0.00 | 0.00 | 0.00 | 227,386,971.5 |
| 31212: | Pension por Invalidez | -17,841,715.63 | 0.00 | 0.00 | 0.00 | 17,841,715.6 |
| 31213: | Prestacion por Causa de Muerte | -30,602,484.42 | 0.00 | 0.00 | 0.00 | 30,602,484.4 |
| 31214: | Separacion del Sistema | -13,140,379.76 | 0.00 | 0.00 | 0.00 | 13,140,379.7 |
| 31215: | Auxilio Funerario | -1,985,657.39 | 0.00 | 0.00 | 0.00 | 1,985,657.3 |
| 31216: | Auxilio Extraordinario por Invalidez | -1,051,230.39 | 0.00 | 0.00 | 0.00 | 1,051,230.3 |
| 31217: | Intereses por Separacion del Sistema | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 314: | RESULTADOS | -148,589,918.70 | 0.00 | 102,000,000.00 | 0.00 | 250,589,918.7 |
| 3141: | Resultados Acumulados Ejercicios Anteriores | -145,185,663.29 | 0.00 | 102,000,000.00 | 0.00 | 247,185,663.2 |
| 3142: | Resultado del Ejercicio | -3,404,255.41 | 0.00 | 0.00 | 0.00 | 3,404,255.4 |
| 3143: | Fondo de Garantia Prestamo Personal | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 5: | INGRESO | -600,624,741.09 | 500.00 | 68,508,708.19 | 0.00 | 669,132,949.2 |
| 53: | INGRESOS NO TRIBUTARIOS | -323,235,814.62 | 0.00 | 44,056,447.90 | 0.00 | 367,292,262.5 |
| 537: | Contribuciones a la Seguridad Social | -323,235,814.62 | 0.00 | 44,056,447.90 | 0.00 | 367,292,262.5 |
| 53721: | Contribuciones Patronales Permanente | -138,539,472.61 | 0.00 | 0.00 | 0.00 | 138,539,472.6 |
| 53722: | Aportes Personales Permanentes | -85,255,060.08 | 0.00 | 0.00 | 0.00 | 85,255,060.0 |
| 53723: | Reintegro Aportes e Intereses Separación del Sistema | -30,488.25 | 0.00 | 0.00 | 0.00 | 30,488.2 |
| 53724: | Aportes Personales Decimo Tercero y Cuarto Mes Permanente | -11,148,768.05 | 0.00 | 0.00 | 0.00 | 11,148,768.0 |
| 53725: | Aportes Personales Decimo Tercero y Cuarto Mes Por Contrato | -985,540.36 | 0.00 | 124,252.80 | 0.00 | 1,109,793.1 |
| 53726: | Contribuciones Patronales Por Contrato | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 53727: | Aportes Personales Por Contrato | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 53728: | Contribucion Patronal Decimo Tercero y Cuarto Mes Permanente | -18,116,748.08 | 0.00 | 0.00 | 0.00 | 18,116,748.0 |
| 53729: | Contribucion Patronal Decimo Tercero Cuarto Mes Por Contrato | -1,601,503.09 | 0.00 | 201,910.80 | 0.00 | 1,803,413.8 |
| 537212: | Contribuciones Patronales Permanentes 1 | -37,299,595.34 | 0.00 | 31,538,888.45 | 0.00 | 68,838,483.7 |
| 537223: | Aportes Personales Permanente 1 | -30,258,638.76 | 0.00 | 12,191,395.85 | 0.00 | 42,450,034.6 |
| 54: | INGRESOS POR VENTAS Y OPERACIONES | -6,723,045.25 | 0.00 | 722,757.64 | 0.00 | 7,445,802.8 |
| 5412: | Venta de Servicios | -6,723,045.25 | 0.00 | 722,757.64 | 0.00 | 7,445,802.8 |
| 54121: | Reposición de Carné | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 54122: | Trámite Préstamo Hipotecario | -35,616.65 | 0.00 | 24,318.31 | 0.00 | 59,934.9 |
| 54123: | Recuperación Gastos Operativos Préstamo Hipotecario | -5,421,042.60 | 0.00 | 529,775.83 | 0.00 | 5,950,818.4 |
| 54124: | Gastos Administrativos P.P. | -1,266,386.00 | 0.00 | 168,663.50 | 0.00 | 1,435,049.5 |
| 55: | RENTAS DE LA PROPIEDAD | -209,091,784.89 | 0.00 | 21,527,968.82 | 0.00 | 230,619,753.7 |
| 551: | Intereses por Prestamos | -133,917,933.38 | 0.00 | 13,408,503.51 | 0.00 | 147,326,436.8 |

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| 5511: | De Consumo | -73,192,364.57 | 0.00 | 7,494,016.65 | 0.00 | 80,686,381.2 |
| 5512: | De Vivienda | -59,629,529.63 | 0.00 | 5,827,533.74 | 0.00 | 65,457,063.3 |
| 5513: | Intereses Moratorios | -1,096,039.18 | 0.00 | 86,953.12 | 0.00 | 1,182,992.3 |
| 552: | Intereses Por Depósitos | -479,011.33 | 0.00 | 102,570.32 | 0.00 | 581,581.6 |
| 5521: | Manejo Cuentas Ahorro y Cheques | -479,011.33 | 0.00 | 102,570.32 | 0.00 | 581,581.6 |
| 553: | Intereses por Títulos y Valores | -74,694,840.18 | 0.00 | 8,016,894.99 | 0.00 | 82,711,735.1 |
| 5531: | Bonos Banco Central de Honduras | -49,407,935.41 | 0.00 | 5,042,985.38 | 0.00 | 54,450,920.7 |
| 5532: | CDPF Moneda Nacional | -17,055,318.76 | 0.00 | 2,269,020.08 | 0.00 | 19,324,338.8 |
| 5533: | CDPF Dolares | -8,231,586.01 | 0.00 | 704,889.53 | 0.00 | 8,936,475.5 |
| 57: | OTROS INGRESOS | -61,574,096.33 | 500.00 | 2,201,533.83 | 0.00 | 63,775,130.1 |
| 571: | Ganancias | -7,674,960.52 | 0.00 | 2,193,638.47 | 0.00 | 9,868,598.9 |
| 5711: | Ganancias en Venta de Activos | -119,107.00 | 0.00 | 4,000.00 | 0.00 | 123,107.0 |
| 5714: | Ganancias en Diferencias de Cambio | -7,555,853.52 | 0.00 | 2,189,638.47 | 0.00 | 9,745,491.9 |
| 572: | Otros Ingresos | -53,899,135.81 | 500.00 | 7,895.36 | 0.00 | 53,906,531.1 |
| 5722: | Ingresos de Ejercicios Anteriores | -153,549.18 | 0.00 | 0.00 | 0.00 | 153,549.1 |
| 5723: | Otros Ingresos | -371,639.73 | 500.00 | 7,895.36 | 0.00 | 379,035.0 |
| 5724: | Devolución de Gastos de Ejercicios Anteriores | -28,320.00 | 0.00 | 0.00 | 0.00 | 28,320.0 |
| 5725: | Intereses Pagados DEUDA UNAH | -53,345,626.90 | 0.00 | 0.00 | 0.00 | 53,345,626.9 |
| 6: | GASTOS | 530,360,840.92 | 58,384,349.61 | 2,338,555.91 | 586,406,634.62 | 0.00 |
| 61: | GASTOS DE CONSUMO | 29,677,123.96 | 3,846,128.38 | 2,327,145.45 | 31,196,106.89 | 0.00 |
| 611: | Remuneraciones | 23,997,395.15 | 3,275,334.61 | 6,000.00 | 27,266,729.76 | 0.00 |
| 6111: | Sueldos y Salarios | 12,367,534.47 | 1,055,475.64 | 6,000.00 | 13,417,010.11 | 0.00 |
| 6112: | Contribuciones Patronales | 1,248,713.78 | 126,632.26 | 0.00 | 1,375,346.04 | 0.00 |
| 6113: | Prestaciones Sociales | 10,381,146.90 | 2,093,226.71 | 0.00 | 12,474,373.61 | 0.00 |
| 612: | Servicios no Personales | 3,964,510.39 | 447,339.97 | 60.00 | 4,411,790.36 | 0.00 |
| 6121: | Servicios Basicos | 335,404.61 | 44,439.31 | 0.00 | 379,843.92 | 0.00 |
| 6122: | Alquileres y Derechos | 67,234.17 | 6,806.97 | 0.00 | 74,041.14 | 0.00 |
| 6123: | Mantenimiento y Reparación de Bienes | 404,716.39 | 7,391.36 | 0.00 | 412,107.75 | 0.00 |
| 6124: | Mantenimiento y Reparación de Maquinaria y Equipo | 35,551.44 | 805.00 | 0.00 | 36,356.44 | 0.00 |
| 6125: | Servicios Técnicos y Profesionales | 1,196,828.33 | 100,000.00 | 0.00 | 1,296,828.33 | 0.00 |
| 6126: | Servicios Comerciales y Financieros | 1,296,536.20 | 197,394.66 | 60.00 | 1,493,870.86 | 0.00 |
| 6127: | Pasajes Viaticos y Otros Gastos de Viaje | 245,744.87 | 90,502.67 | 0.00 | 336,247.54 | 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 | 410,103.86 | 57,487.15 | 0.00 | 467,591.01 | 0.00 |
| 6131: | Productos Alimenticios, Agropecuarios y Forestales | 101,889.00 | 23,609.95 | 0.00 | 125,498.95 | 0.00 |
| 6132: | Textiles y Vestuarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6133: | Productos de Papel, Carton e Impresos | 85,244.14 | 10,219.26 | 0.00 | 95,463.40 | 0.00 |
| 6134: | Productos Químicos, Combustibles y Lubricantes | 56,725.30 | 9,041.35 | 0.00 | 65,766.65 | 0.00 |
| 6138: | Otros Materiales y Suministros | 166,245.42 | 14,616.59 | 0.00 | 180,862.01 | 0.00 |
| 615: | Depreciación, Amortización y Agotamiento | 616,985.99 | 65,944.87 | 0.00 | 682,930.86 | 0.00 |
| 6151: | Deprec. y Amortiz. de Bienes Preexistentes | 134,270.46 | 14,918.94 | 0.00 | 149,189.40 | 0.00 |
| 61511: | Depreciacion de Edificios | 134,270.46 | 14,918.94 | 0.00 | 149,189.40 | 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 | 40,766.22 | 4,529.58 | 0.00 | 45,295.80 | 0.00 |
| 6152: | Depreciacion Maquinaria y Equipo | 416,524.08 | 46,187.64 | 0.00 | 462,711.72 | 0.00 |
| 61521: | Equipos de Oficina | 42,267.36 | 4,719.86 | 0.00 | 46,987.22 | 0.00 |
| 61522: | Equipos de Transporte | 157,158.45 | 17,462.05 | 0.00 | 174,620.50 | 0.00 |
| 61527: | Equipos de Informatica | 217,098.27 | 24,005.73 | 0.00 | 241,104.00 | 0.00 |
| 6154: | Depreciacion Otros Bienes | 12,695.71 | 1,422.79 | 0.00 | 14,118.50 | 0.00 |
| 61541: | Muebles de Hogar - Alojamiento | 12,695.71 | 1,422.79 | 0.00 | 14,118.50 | 0.00 |
| 6156: | Amortizacion Bienes Inmateriales | 53,495.74 | 3,415.50 | 0.00 | 56,911.24 | 0.00 |
| 61561: | Activos Intangibles | 53,495.74 | 3,415.50 | 0.00 | 56,911.24 | 0.00 |
| 61569: | Amortización Activos Eventuales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617: | Contingencias | 688,128.57 | 21.78 | 2,321,085.45 | -1,632,935.10 | 0.00 |
| 6171: | Pérdidas | 688,128.57 | 21.78 | 2,321,085.45 | -1,632,935.10 | 0.00 |
| 61711: | Deudores Incobrables | 868.60 | 0.00 | 2,321,085.45 | -2,320,216.85 | 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 | 687,259.97 | 21.78 | 0.00 | 687,281.75 | 0.00 |
| 64: | TRANSFERENCIAS Y DONACIONES | 498,616,279.83 | 54,538,221.07 | 11,410.46 | 553,143,090.44 | 0.00 |
| 641: | Transferencias y Donaciones al Sector Privado | 498,616,279.83 | 54,538,221.07 | 11,410.46 | 553,143,090.44 | 0.00 |

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| 6411: | Transfs. y Donacs. para Prestaciones de la Seguridad Social | 498,616,279.83 | 54,538,221.07 | 11,410.46 | 553,143,090.44 | 0.0 |
| 64111: | Pension por Jubilacion | 464,213,161.40 | 43,508,582.27 | 11,410.46 | 507,710,333.21 | 0.0 |
| 64112: | Pension por Invalidez | 12,000,694.42 | 1,063,704.70 | 0.00 | 13,064,399.12 | 0.0 |
| 64113: | Prestacion por Causa de Muerte | 12,587,016.68 | 4,141,807.82 | 0.00 | 16,728,824.50 | 0.0 |
| 64114: | Separacion del Sistema | 7,824,042.81 | 2,101,867.47 | 0.00 | 9,925,910.28 | 0.0 |
| 64115: | Intereses por Separacion del Sistema | 1,208,588.50 | 3,668,228.81 | 0.00 | 4,876,817.31 | 0.0 |
| 64116: | Auxilio Funerario | 727,585.02 | 35,000.00 | 0.00 | 762,585.02 | 0.0 |
| 64117: | Auxilio Extraordinario por Invalidez | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 64118: | Capacitaciones y Orientacion Geriatrica | 55,191.00 | 19,030.00 | 0.00 | 74,221.00 | 0.0 |
| 642: | Transferencias y Donaciones al Sector Publico | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 6421: | Instituciones Descentralizadas | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 6500: | OTROS GASTOS | 2,067,437.13 | 0.16 | 0.00 | 2,067,437.29 | 0.0 |
| 6550: | Devolucion de Ingresos de Ejercicios Anteriores | 2,056,836.60 | 0.00 | 0.00 | 2,056,836.60 | 0.0 |
| 6560: | Otros Gastos | 10,600.53 | 0.16 | 0.00 | 10,600.69 | 0.0 |
| 7: | Cuentas de Cierre | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 71: | Cuentas de Cierre | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 711: | RESUMEN DE INGRESOS Y GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Totales | | 678,625,099.47 | 678,625,099.47 | 3,858,195,426.38 | 3,858,195,426.3 | |