



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
AL 31/05/2017

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,348,177,366.55	309,909,274.01	299,223,845.31	3,358,862,795.25	57,000,316.13
11:	ACTIVO CORRIENTE	690,333,400.84	286,408,717.50	273,034,318.77	703,707,799.57	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	16,213,188.77	136,211,641.96	84,942,945.04	67,481,885.69	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	16,188,188.77	136,211,641.96	84,942,945.04	67,456,885.69	0.00
11122:	Cuentas en Moneda Nacional	13,285,838.94	70,096,395.95	70,056,225.01	13,326,009.88	0.00
111221:	Banco Central de Honduras	7,759,516.44	7,456,456.89	15,215,973.33	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	7,759,516.44	7,456,456.89	15,215,973.33	0.00	0.00
111222:	Banco Davivienda	5,394,445.12	62,626,725.27	54,742,273.31	13,278,897.08	0.00
1112221:	Cta Ch # 155692-5	2,543,869.09	57,940,716.28	54,477,859.33	6,006,726.04	0.00
1112222:	Cta Ch # 1300011619	2,850,576.03	4,686,008.99	264,413.98	7,272,171.04	0.00
111223:	Banco LAFISE	131,877.38	13,213.79	97,978.37	47,112.80	0.00
1112231:	Cta Ch # 101-01-3723	131,877.38	13,213.79	97,978.37	47,112.80	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	2,902,349.83	66,115,246.01	14,886,720.03	54,130,875.81	0.00
111231:	Banco LAFISE	235,133.55	50,227.22	91.15	285,269.62	0.00
1112311:	Cta Ah # 101604000147	235,133.55	50,227.22	91.15	285,269.62	0.00
111232:	Banco PROMERICA	2,654,171.47	66,065,018.79	14,886,628.88	53,832,561.38	0.00
1112321:	Cta Ah # 2- 37081	2,654,171.47	66,065,018.79	14,886,628.88	53,832,561.38	0.00
111233:	Banco del País	13,044.81	0.00	0.00	13,044.81	0.00
1112331:	Cta Ah # 22599-00296-7	13,044.81	0.00	0.00	13,044.81	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	486,407,129.99	81,836,599.07	132,434,209.61	435,809,519.45	0.00
1121:	Titulos y Valores a Corto Plazo	197,942,461.43	28,923,621.10	109,618,621.84	117,247,460.69	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	44,743,055.60	0.00	0.00	44,743,055.60	0.00
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11214:	Banco del País	57,643,147.59	14,861,257.50	0.00	72,504,405.09	0.00
11215:	Banco Ficensa	81,495,032.74	0.00	81,495,032.74	0.00	0.00
11216:	Banco LAFISE	14,061,225.50	14,062,363.60	28,123,589.10	0.00	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	288,464,668.56	52,912,977.97	22,815,587.77	318,562,058.76	0.00
11220.1	Banco Bac Credomatic	20,000,000.00	0.00	0.00	20,000,000.00	0.00
11220:	Banco Atlantida	0.00	28,793,756.60	14,839.93	28,778,916.67	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	30,402,494.21	0.00	5,917.56	30,396,576.65	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	193,909,886.94	10,063,446.77	10,035,670.61	193,937,663.10	0.00
11226:	Financiera Finca	31,393,127.74	0.00	0.00	31,393,127.74	0.00
11229:	Auto Seguro Préstamos Personales	12,759,159.67	14,055,774.60	12,759,159.67	14,055,774.60	0.00
112291:	Banco LAFISE	0.00	14,055,774.60	0.00	14,055,774.60	0.00
112292:	Banco Ficensa	12,759,159.67	0.00	12,759,159.67	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
113:	CUENTAS A COBRAR CORRIENTES	187,521,958.78	68,312,139.66	55,631,209.37	200,202,889.07	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	155,736,206.15	33,839,180.23	19,579,875.58	169,995,510.80	0.00
11311:	Aportes y Deducciones por Cobrar	155,736,206.15	33,839,180.23	19,579,875.58	169,995,510.80	0.00

113111:	Contribuciones Patronales	4,533,343.05	0.00	0.00	4,533,343.05	0.00
113112:	Aportes Personales	-11,919,816.90	0.00	987,621.19	-12,907,438.09	0.00
1131123:	Aportes Personales 1	5,891,082.93	13,241,418.35	18,592,254.39	540,246.89	0.00
1131112:	Contribuciones Patronales 1	-16,320,602.38	20,597,761.88	0.00	4,277,159.50	0.00
1131124:	Cuentas Por Cobrar SEFIN	97,052,199.45	0.00	0.00	97,052,199.45	0.00
1131125:	Cuentas Por Cobrar Sefin Años Anteriores	76,500,000.00	0.00	0.00	76,500,000.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	39,304,189.70	34,457,661.21	36,041,385.67	37,720,465.24	0.00
11321:	Reparos, Intereses y Multas por Cobrar	39,254,443.04	34,457,661.21	36,041,385.67	37,670,718.58	0.00
113211:	Intereses Sobre Inversiones	20,472,517.61	8,655,732.69	10,467,698.77	18,660,551.53	0.00
1132111:	Bonos Banco Central de Honduras	18,524,096.44	5,419,497.97	7,012,713.50	16,930,880.91	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	0.00	-527,627.20	0.00
11321120:	CDs. Sistema Financiero Lempiras 1	2,345,614.64	2,699,196.88	2,752,585.79	2,292,225.73	0.00
113211201:	Financiera Finca	268,792.85	254,488.69	251,002.80	272,278.74	0.00
113211202:	Banco Promerica	430,881.10	353,189.82	353,189.82	430,881.10	0.00
113211203:	Credi Q Honduras	119,838.22	119,838.22	119,838.22	119,838.22	0.00
113211204:	Banco del Pais	425,625.07	466,035.27	443,743.39	447,916.95	0.00
113211205:	Banco de Desarrollo Rural	1,049,227.41	1,334,811.55	1,413,978.23	970,060.73	0.00
113211206:	Banco Bac Credomatic	51,249.99	170,833.33	170,833.33	51,249.99	0.00
11321130:	CDs. Sistema Financiero Dolares 1	767,773.61	537,037.84	702,399.48	602,411.97	0.00
113211301:	Banco Ficensa	396,870.12	313,236.03	375,748.12	334,358.03	0.00
113211302:	Banco Lafise	81,446.09	46,873.81	49,977.78	78,342.12	0.00
113211303:	Credi Q Honduras	112,149.80	57,857.49	174,404.79	-4,397.50	0.00
113211304:	Banco de Desarrollo Rural	177,307.60	102,282.81	102,268.79	177,321.62	0.00
113211305:	Banco Atlantida	0.00	16,787.70	0.00	16,787.70	0.00
113212:	Retencion no Debida Impuesto Unico	-4,260.70	0.00	0.00	-4,260.70	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	-4,307.79	0.00	0.00	-4,307.79	0.00
1132126:	Banco FICOHSA	0.00	0.00	0.00	0.00	0.00
113213:	Intereses sobre Prestamos por Cobrar	18,786,186.13	25,801,928.52	25,573,686.90	19,014,427.75	0.00
1132131:	Prestamos Personales	11,843,403.75	17,019,441.84	16,787,020.22	12,075,825.37	0.00
1132132:	Prestamos Hipotecarios	6,942,782.38	8,782,486.68	8,786,666.68	6,938,602.38	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	40,495.44	1,087.22	198.12	41,384.54	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	40,495.44	1,087.22	198.12	41,384.54	0.00
113341:	Empleados INPREUNAH	40,495.44	1,087.22	198.12	41,384.54	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	60,651.50	13,321.00	9,750.00	64,222.50	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	53,651.50	13,321.00	9,750.00	57,222.50	0.00
1138:	Garantias	33,512.07	890.00	0.00	34,402.07	0.00
11389:	Garantias Varias	33,512.07	890.00	0.00	34,402.07	0.00
115:	BIENES INVENTARIABLES	191,123.30	48,336.81	25,954.75	213,505.36	0.00
1151:	Materiales y Suministros	191,123.30	48,336.81	25,954.75	213,505.36	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	2,657,843,965.71	23,500,556.51	26,189,526.54	2,655,154,995.68	49,347,220.05
121:	INVERSIONES FINANCIERAS NO CORRIENTES	2,513,315,926.46	23,451,941.12	26,043,381.33	2,510,724,486.25	34,124,293.92
1211:	Titulos y Valores a Largo Plazo	707,474,000.00	0.00	0.00	707,474,000.00	0.00
12111:	Banco Central de Honduras	707,474,000.00	0.00	0.00	707,474,000.00	0.00
1214:	Otras Inversiones	83,543,037.82	0.00	0.00	83,543,037.82	0.00
12141:	Lotes Urbanizados y Mortuorios	83,543,037.82	0.00	0.00	83,543,037.82	0.00
121411:	Lomas del Peru	55,695,037.82	0.00	0.00	55,695,037.82	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	3,948,000.00	0.00	0.00	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	1,116,499,417.05	23,451,941.12	26,043,381.33	1,113,907,976.84	34,124,293.92
12151:	Cartera de Prestamos	1,148,245,351.19	23,353,941.12	26,043,381.33	1,145,555,910.98	0.00
121511:	Préstamos de Consumo	523,264,801.48	21,665,121.90	20,384,741.32	524,545,182.06	0.00
121512:	Préstamos de Vivienda	624,980,549.71	1,688,819.22	5,658,640.01	621,010,728.92	0.00
12152:	Cobros Planilla de préstamos	2,378,359.78	98,000.00	0.00	2,476,359.78	0.00
121521:	Préstamos de Consumo	2,378,359.78	98,000.00	0.00	2,476,359.78	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	-34,124,293.92	0.00	0.00	0.00	34,124,293.92
121531:	Préstamos de Consumo	-14,573,897.96	0.00	0.00	0.00	14,573,897.96
121532:	Préstamos de Vivienda	-19,550,395.96	0.00	0.00	0.00	19,550,395.96
1218:	Cuentas a Cobrar a Largo Plazo	605,799,471.59	0.00	0.00	605,799,471.59	0.00
12181:	Cuentas a Cobrar UNAH	598,848,585.29	0.00	0.00	598,848,585.29	0.00
121811:	Aporte Patronal Años Anteriores	598,146,375.29	0.00	0.00	598,146,375.29	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	130,361,308.77	0.00	20,778.72	130,340,530.05	2,689,939.50
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	2,934,983.87	0.00	20,778.72	2,914,205.15	2,431,753.40
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciación Acumulada Edificios	-2,410,974.68	0.00	20,778.72	0.00	2,431,753.40
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	941,665.99	0.00	0.00	941,665.99	258,186.10
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	-258,186.10	0.00	0.00	0.00	258,186.10
124:	MAQUINARIA Y EQUIPO	14,037,757.32	48,615.39	114,249.44	13,972,123.27	11,643,700.85
1241:	Equipos de Oficina	509,519.04	48,615.39	31,892.74	526,241.69	7,536,318.79
12411:	Mobiliario y Equipo de Oficina	8,013,945.09	48,615.39	0.00	8,062,560.48	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-7,504,426.05	0.00	31,892.74	0.00	7,536,318.79
1244:	Equipos de Transporte	371,505.61	0.00	34,924.10	336,581.51	1,482,444.49
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.00
12442:	Depreciacion Acumulada Equipos de Transporte	-1,447,520.39	0.00	34,924.10	0.00	1,482,444.49
1247:	Equipos de Informatica	13,156,509.12	0.00	47,432.60	13,109,076.52	2,602,805.92
12471:	Equipos de Informatica	3,433,475.91	0.00	0.00	3,433,475.91	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-2,555,373.32	0.00	47,432.60	0.00	2,602,805.92
12473:	Proyecto de Sistema Informatico UNOPS 12473	12,278,406.53	0.00	0.00	12,278,406.53	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	13,170.64	0.00	1,533.85	11,636.79	127,056.85
1261:	Muebles de Hogar - Alojamiento	13,170.64	0.00	1,533.85	11,636.79	127,056.85
12611:	Muebles de Hogar - Alojamiento	138,693.64	0.00	0.00	138,693.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-125,523.00	0.00	1,533.85	0.00	127,056.85
129:	BIENES INMATERIALES	115,802.52	0.00	9,583.20	106,219.32	762,228.93
1291:	Activos Intangibles	115,802.52	0.00	9,583.20	106,219.32	762,228.93
12911:	Activos Intangibles	868,448.25	0.00	0.00	868,448.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-752,645.73	0.00	9,583.20	0.00	762,228.93
2:	PASIVO	-2,647,245,188.56	38,575,780.41	41,547,418.15	0.00	2,650,216,826.30
21:	PASIVO CORRIENTE	-51,605,712.80	38,575,780.41	41,209,897.34	0.00	54,239,829.73
211:	CUENTAS POR PAGAR	-51,605,712.80	38,575,780.41	41,209,897.34	0.00	54,239,829.73
2114:	Aportes y Retenciones por pagar	-37,275,236.45	37,210,628.33	40,557,782.90	0.00	40,622,391.02
21141:	Contribuciones Patronales por pagar	-5,487,543.09	139,934.98	4,427,918.75	0.00	9,775,526.86
21142:	Prestaciones Sociales por Pagar	-14,069,262.79	181,106.25	166,000.00	0.00	14,054,156.54
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-8,714,743.34	32,694,183.22	32,284,674.69	0.00	8,305,234.81
21146:	Deducciones a Empleados	-25,990.20	300,715.32	358,380.62	0.00	83,655.50
21147:	Deducciones a Pensionados	-2,400,145.28	1,309,874.76	2,739,202.88	0.00	3,829,473.40
21148:	Deducciones Carteras de Prestamos	-6,088,156.82	2,188,512.89	488,980.34	0.00	4,388,624.27

21149:	Impuesto Sobre la Renta	-332,667.34	320,717.79	49,137.65	0.00	61,087.20
21150:	Impuesto Sobre Ventas	-147,188.51	75,583.12	29,530.23	0.00	101,135.62
21151:	Honorarios Profesionales	-9,258.77	0.00	13,500.00	0.00	22,758.77
21152:	Solvencia D.E.I. 1%	-280.31	0.00	457.74	0.00	738.05
2119:	Otras Cuentas por Pagar	-14,330,476.35	1,365,152.08	652,114.44	0.00	13,617,438.71
21192:	Devolucion de Garantias por pagar	-409,197.80	0.00	10,800.00	0.00	419,997.80
21193:	Otras Cuentas por Pagar	175,984.00	200.00	0.00	0.00	-176,184.00
21195:	Retención Cuota Préstamo Consumo	-9,239,140.13	1,146,302.28	630,989.89	0.00	8,723,827.74
21196:	Retención Cuota Préstamo Hipotecario	-2,649,781.66	218,649.80	10,324.55	0.00	2,441,456.41
21197:	Cheques y Giros en Circulacion	-2,208,340.76	0.00	0.00	0.00	2,208,340.76
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	-2,595,639,475.76	0.00	337,520.81	0.00	2,595,976,996.57
224:	OTROS PASIVOS NO CORRIENTES	-2,595,639,475.76	0.00	337,520.81	0.00	2,595,976,996.57
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-1,440,710.69	0.00	0.00	0.00	1,440,710.69
22411:	Descuentos Compra de Bonos GDH	-1,440,710.69	0.00	0.00	0.00	1,440,710.69
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,594,198,765.07	0.00	337,520.81	0.00	2,594,536,285.88
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	-24,229,424.22	0.00	337,520.81	0.00	24,566,945.03
224221:	Seguro de Vida Préstamo Personal	-12,228,518.86	0.00	229,908.31	0.00	12,458,427.17
224222:	Fondo de Garantía Préstamo Personal	-12,000,905.36	0.00	107,612.50	0.00	12,108,517.86
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	-671,719,010.61	0.00	0.00	0.00	671,719,010.61
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	-343,140,996.73	0.00	0.00	0.00	343,140,996.73
3141:	Resultados Acumulados Ejercicios Anteriores	-247,185,663.29	0.00	0.00	0.00	247,185,663.29
3142:	Resultado del Ejercicio	-95,955,333.44	0.00	0.00	0.00	95,955,333.44
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
3115:	Revolorizacion de Activos	-36,569,574.72	0.00	0.00	0.00	36,569,574.72
31151:	Terrenos Zarzal	-36,569,574.72	0.00	0.00	0.00	36,569,574.72
5:	INGRESO	-229,953,928.04	861,929.80	56,510,905.25	0.00	285,602,903.49
53:	INGRESOS NO TRIBUTARIOS	-131,583,942.11	0.00	33,839,180.23	0.00	165,423,122.34
537:	Contribuciones a la Seguridad Social	-131,583,942.11	0.00	33,839,180.23	0.00	165,423,122.34
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	-57,855.10	0.00	0.00	0.00	57,855.10
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	-80,096,791.74	0.00	20,597,761.88	0.00	100,694,553.62
537223:	Aportes Personales Permanentes 1	-51,429,295.27	0.00	13,241,418.35	0.00	64,670,713.62
54:	INGRESOS POR VENTAS Y OPERACIONES	-2,481,718.66	0.00	633,758.15	0.00	3,115,476.81
5412:	Venta de Servicios	-2,481,718.66	0.00	633,758.15	0.00	3,115,476.81
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-11,435.61	0.00	8,000.00	0.00	19,435.61

54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-2,032,231.05	0.00	511,512.65	0.00	2,543,743.70
54124:	Gastos Administrativos P.P.	-438,052.00	0.00	114,245.50	0.00	552,297.50
55:	RENTAS DE LA PROPIEDAD	-88,401,634.05	0.00	21,985,618.93	0.00	110,387,252.98
551:	Intereses por Prestamos	-52,510,968.78	0.00	13,281,389.66	0.00	65,792,358.44
5511:	De Consumo	-29,773,775.88	0.00	7,560,794.19	0.00	37,334,570.07
5512:	De Vivienda	-22,416,092.36	0.00	5,631,058.26	0.00	28,047,150.62
5513:	Intereses Moratorios	-321,100.54	0.00	89,537.21	0.00	410,637.75
552:	Intereses Por Depósitos	-253,080.07	0.00	48,496.58	0.00	301,576.65
5521:	Manejo Cuentas Ahorro y Cheques	-253,080.07	0.00	48,496.58	0.00	301,576.65
553:	Intereses por Títulos y Valores	-35,637,585.20	0.00	8,655,732.69	0.00	44,293,317.89
5531:	Bonos Banco Central de Honduras	-22,889,660.72	0.00	5,419,497.97	0.00	28,309,158.69
5532:	CDPF Moneda Nacional	-10,398,028.27	0.00	2,699,196.88	0.00	13,097,225.15
5533:	CDPF Dolares	-2,349,896.21	0.00	537,037.84	0.00	2,886,934.05
57:	OTROS INGRESOS	-7,486,633.22	861,929.80	52,347.94	0.00	6,677,051.36
571:	Ganancias	-1,773,462.32	799,376.01	47,999.43	0.00	1,022,085.74
5711:	Ganancias en Venta de Activos	-201,949.80	0.00	0.00	0.00	201,949.80
5714:	Ganancias en Diferencias de Cambio	-772,136.51	0.00	47,999.43	0.00	820,135.94
5715:	Ganancias Bonos Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
5716:	Suficiencia de Reserva de Cuentas Incobrables	-799,376.01	799,376.01	0.00	0.00	0.00
572:	Otros Ingresos	-5,713,170.90	62,553.79	4,348.51	0.00	5,654,965.62
5722:	Ingresos de Ejercicios Anteriores	-5,599,620.89	0.00	466.29	0.00	5,600,087.18
5723:	Otros Ingresos	-44,656.24	0.00	3,882.22	0.00	48,538.46
5724:	Devolución de Gastos de Ejercicios Anteriores	-68,893.77	62,553.79	0.00	0.00	6,339.98
5725:	Intereses Pagados DEUDA UNAH	0.00	0.00	0.00	0.00	0.00
6:	GASTOS	200,740,760.66	48,734,560.50	799,376.01	248,675,945.15	0.00
61:	GASTOS DE CONSUMO	11,010,137.52	2,136,439.32	799,376.01	12,347,200.83	0.00
611:	Remuneraciones	5,512,506.18	1,464,486.40	0.00	6,976,992.58	0.00
6111:	Sueldos y Salarios	4,740,894.18	1,137,899.04	0.00	5,878,793.22	0.00
6112:	Contribuciones Patronales	542,502.00	139,934.36	0.00	682,436.36	0.00
6113:	Prestaciones Sociales	229,110.00	186,653.00	0.00	415,763.00	0.00
612:	Servicios no Personales	1,444,133.35	467,724.04	0.00	1,911,857.39	0.00
6121:	Servicios Basicos	422,289.07	17,957.77	0.00	440,246.84	0.00
6122:	Alquileres y Derechos	28,185.80	0.00	0.00	28,185.80	0.00
6123:	Mantenimiento y Reparación de Bienes	12,805.99	92,125.03	0.00	104,931.02	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	7,574.25	1,120.00	0.00	8,694.25	0.00
6125:	Servicios Técnicos y Profesionales	157,898.00	108,000.00	0.00	265,898.00	0.00
6126:	Servicios Comerciales y Financieros	756,543.44	107,849.54	0.00	864,392.98	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	58,836.80	43,644.00	0.00	102,480.80	0.00
6128:	Impuestos Derechos Tasas y Gastos Judiciales	0.00	0.00	0.00	0.00	0.00
61281:	Impuestos	0.00	0.00	0.00	0.00	0.00
61282:	Derechos y Tasas	0.00	97,027.70	0.00	97,027.70	0.00
61283:	Multas y Recargos	0.00	0.00	0.00	0.00	0.00
61285:	Sentencia Judicial	0.00	0.00	0.00	0.00	0.00
613:	Materiales y Suministros	223,751.47	55,816.26	0.00	279,567.73	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	56,142.25	14,679.48	0.00	70,821.73	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	84,978.06	9,467.30	0.00	94,445.36	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	13,230.62	1,244.53	0.00	14,475.15	0.00
6138:	Otros Materiales y Suministros	68,152.83	30,424.95	0.00	98,577.78	0.00
6135:	Productos Farmaceuticos y Medicinales	1,247.71	0.00	0.00	1,247.71	0.00
615:	Depreciación, Amortización y Agotamiento	269,181.67	83,591.42	0.00	352,773.09	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	59,675.76	10,389.36	0.00	70,065.12	0.00
61511:	Depreciacion de Edificios	59,675.76	10,389.36	0.00	70,065.12	0.00
615111:	Edificio Principal Sendero Subirana	41,557.44	10,389.36	0.00	51,946.80	0.00
615112:	Viviendas Lomas del Perú	18,118.32	0.00	0.00	18,118.32	0.00
6152:	Depreciacion Maquinaria y Equipo	188,871.77	68,061.80	0.00	256,933.57	0.00
61521:	Equipos de Oficina	24,466.71	27,172.88	0.00	51,639.59	0.00
61522:	Equipos de Transporte	69,848.20	17,462.05	0.00	87,310.25	0.00
61527:	Equipos de Informatica	94,556.86	23,426.87	0.00	117,983.73	0.00
6154:	Depreciacion Otros Bienes	3,457.64	111.06	0.00	3,568.70	0.00
61541:	Muebles de Hogar - Alojamiento	3,457.64	111.06	0.00	3,568.70	0.00
6156:	Amortizacion Bienes Inmateriales	17,176.50	5,029.20	0.00	22,205.70	0.00
61561:	Activos Intangibles	17,176.50	5,029.20	0.00	22,205.70	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	3,560,564.85	64,821.20	799,376.01	2,826,010.04	0.00
6171:	Pérdidas	3,560,564.85	64,821.20	799,376.01	2,826,010.04	0.00

61711:	Deudores Incobrables	2,545,656.96	0.00	799,376.01	1,746,280.95	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	1,014,907.89	64,821.20	0.00	1,079,729.09	0.00
61718:	Perdidas Bono Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	188,739,829.67	46,576,285.20	0.00	235,316,114.87	0.00
641:	Transferencias y Donaciones al Sector Privado	188,739,829.67	46,576,285.20	0.00	235,316,114.87	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	188,739,829.67	46,576,285.20	0.00	235,316,114.87	0.00
64111:	Pension por Jubilacion	177,228,965.73	45,128,921.09	0.00	222,357,886.82	0.00
64112:	Pension por Invalidez	4,860,888.13	1,162,416.70	0.00	6,023,304.83	0.00
64113:	Prestacion por Causa de Muerte	3,117,584.91	0.00	0.00	3,117,584.91	0.00
64114:	Separacion del Sistema	2,973,981.32	209,273.61	0.00	3,183,254.93	0.00
64115:	Intereses por Separacion del Sistema	484,653.58	0.00	0.00	484,653.58	0.00
64116:	Auxilio Funerario	66,411.00	75,673.80	0.00	142,084.80	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	7,345.00	0.00	0.00	7,345.00	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	990,793.47	21,835.98	0.00	1,012,629.45	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	107,552.74	0.00	0.00	107,552.74	0.00
6560:	Otros Gastos	883,240.73	5,000.00	0.00	888,240.73	0.00
6551:	Gastos de Ejercicios Anteriores	0.00	16,835.98	0.00	16,835.98	0.00

Totales:

398,081,544.72

398,081,544.72

3,607,538,740.40

3,607,538,740.40

CONTADOR GENERAL

LICDA. ARLENY MEJIA

COHPUCP No 98-12-0480

Cifras sujetas a depuracion

