

**INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH  
INPREUNAH**

**Balanza de Comprobación  
AL 31/08/2017**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,320,526,154.26	405,810,538.86	360,789,402.17	3,365,547,290.95	57,530,768.85
11:	ACTIVO CORRIENTE	665,829,205.50	375,662,797.09	332,341,759.13	709,150,243.46	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	13,315,178.05	147,911,319.55	128,484,243.57	32,742,254.03	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 SP5	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	13,290,178.05	147,911,319.55	128,484,243.57	32,717,254.03	0.00
11122:	Cuentas en Moneda Nacional	9,239,108.40	147,643,647.24	128,480,313.90	28,402,441.74	0.00
111221:	Banco Central de Honduras	0.00	43,094,702.82	43,094,702.82	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	43,094,702.82	43,094,702.82	0.00	0.00
111222:	Banco Davivienda	8,999,257.81	104,548,448.84	85,385,611.08	28,162,095.57	0.00
1112221:	Cta Ch # 155692-5	-868,705.21	101,150,226.64	83,004,448.70	17,277,072.73	0.00
1112222:	Cta Ch # 1300011619	9,867,963.02	3,398,222.20	2,381,162.38	10,885,022.84	0.00
111223:	Banco LAFISE	239,850.59	495.58	0.00	240,346.17	0.00
1112231:	Cta Ch # 101-01-3723	239,850.59	495.58	0.00	240,346.17	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	4,051,069.65	267,672.31	3,929.67	4,314,812.29	0.00
111231:	Banco LAFISE	378,580.24	47,083.78	339.74	425,324.28	0.00
1112311:	Cta Ah # 101604000147	378,580.24	47,083.78	339.74	425,324.28	0.00
111232:	Banco PROMERICA	3,498,501.32	220,588.53	3,589.93	3,715,499.92	0.00
1112321:	Cta Ah # 2- 37081	3,498,501.32	220,588.53	3,589.93	3,715,499.92	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
111234:	Banco Atlantida	160,943.28	0.00	0.00	160,943.28	0.00
1112341:	Cta. Ah. # 10120408181	160,943.28	0.00	0.00	160,943.28	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	460,574,173.07	116,758,895.17	116,835,757.91	460,497,310.33	0.00
1121:	Titulos y Valores a Corto Plazo	157,208,944.99	66,758,895.17	50,012,579.00	173,955,261.16	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	34,743,055.60	0.00	10,000,000.00	24,743,055.60	0.00
11213:	Banco Ficohsa	0.00	26,720,379.47	0.00	26,720,379.47	0.00
11214:	Banco del País	72,504,405.09	40,000,000.00	40,000,000.00	72,504,405.09	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	49,961,484.30	38,515.70	12,579.00	49,987,421.00	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	303,365,228.08	50,000,000.00	66,823,178.91	286,542,049.17	0.00
11220.1	Banco Bac Credomatic	20,000,000.00	0.00	20,000,000.00	0.00	0.00
11220:	Banco Atlantida	28,700,056.55	0.00	25,755.25	28,674,301.30	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	30,354,763.55	0.00	13,655.92	30,341,107.63	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	178,861,505.64	40,000,000.00	36,745,252.04	182,116,253.60	0.00
11226:	Financiera Finca	31,393,127.74	10,000,000.00	10,000,000.00	31,393,127.74	0.00
11229:	Auto Seguro Préstamos Personales	14,055,774.60	0.00	38,515.70	14,017,258.90	0.00
112291:	Banco LAFISE	14,055,774.60	0.00	38,515.70	14,017,258.90	0.00
112292:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
112293:	Banco Continental	0.00	0.00	0.00	0.00	0.00
1123:	Prestamos al Sector Privado de Corto Plazo	0.00	0.00	0.00	0.00	0.00
11231:	Consumo (Personales)	0.00	0.00	0.00	0.00	0.00
11232:	De Vivienda	0.00	0.00	0.00	0.00	0.00
113:	CUENTAS A COBRAR CORRIENTES	191,752,062.20	110,946,825.36	86,991,281.42	215,707,606.14	7,653,096.08

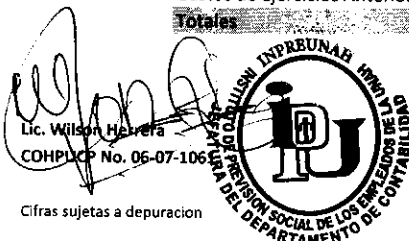
1131:	Cuentas a Cobrar Corrientes	155,060,989.86	75,459,579.41	47,047,408.79	183,473,160.48	0.00
11311:	Aportes y Deducciones por Cobrar	155,060,989.86	75,459,579.41	47,047,408.79	183,473,160.48	0.00
113111:	Contribuciones Patronales	4,533,343.05	0.00	0.00	4,533,343.05	0.00
113112:	Aportes Personales	-12,907,438.09	13,017,319.12	0.00	109,881.03	0.00
1131123:	Aportes Personales 1	-19,511,153.09	41,536,014.91	14,797,408.79	7,227,453.03	0.00
1131112:	Contribuciones Patronales 1	9,394,038.54	20,906,245.38	12,250,000.00	18,050,283.92	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	20,000,000.00	56,500,000.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	44,191,528.71	35,472,871.65	39,896,028.93	39,768,371.43	0.00
11321:	Reparos, Intereses y Multas por Cobrar	44,139,371.62	35,472,871.65	39,896,028.93	39,716,214.34	0.00
113211:	Intereses Sobre Inversiones	25,329,350.87	10,006,406.87	14,346,942.31	20,988,815.43	0.00
1132111:	Bonos Banco Central de Honduras	22,631,552.45	5,419,497.97	10,289,500.00	17,761,550.42	0.00
1132112:	CDs. Sistema Financiero Lempiras	-637,339.88	637,339.88	0.00	0.00	0.00
1132113:	CDs. Sistema Financiero Dolares	-527,627.20	527,627.20	0.00	0.00	0.00
11321120:	CDs. Sistema Financiero Lempiras 1	3,045,049.50	3,082,276.23	3,247,949.42	2,879,376.31	0.00
113211201:	Financiera Finca	449,091.23	268,716.58	434,353.21	283,454.60	0.00
113211202:	Banco Promerica	363,381.10	243,571.68	328,814.82	278,137.96	0.00
113211203:	Credi Q Honduras	119,838.22	119,838.22	119,838.25	119,838.19	0.00
113211204:	Banco del Pais	533,369.16	555,202.81	568,799.90	519,772.07	0.00
113211205:	Banco de Desarrollo Rural	1,013,732.74	1,250,018.24	1,625,309.91	638,441.07	0.00
113211206:	Banco Bac Credomatic	51,249.98	119,583.32	170,833.33	-0.03	0.00
113211207:	Banco Lafise	514,387.07	420,833.33	0.00	935,220.40	0.00
113211208:	Banco Ficohsa	0.00	104,512.05	0.00	104,512.05	0.00
11321130:	CDs. Sistema Financiero Dolares 1	817,716.00	339,665.59	809,492.89	347,888.70	0.00
113211301:	Banco Ficensa	334,358.03	31,283.16	352,539.06	13,102.13	0.00
113211302:	Banco Lafise	125,066.47	51,365.25	109,800.85	66,630.87	0.00
113211303:	Credi Q Honduras	110,747.42	69,236.93	183,897.29	-3,912.94	0.00
113211304:	Banco de Desarrollo Rural	230,787.51	101,998.75	161,107.83	171,678.43	0.00
113211305:	Banco Atlantida	16,756.57	83,633.38	0.00	100,389.95	0.00
113211306:	Banco Promerica, S. A.	0.00	2,148.12	2,147.86	0.26	0.00
113212:	Retencion no Debida Impuesto Unico	2,435.99	0.00	0.00	2,435.99	0.00
1132121:	Banco Promerica	47.09	0.00	0.00	47.09	0.00
1132122:	Banco del Pais	0.00	0.00	0.00	0.00	0.00
1132123:	Banco Lafise	0.00	0.00	0.00	0.00	0.00
1132124:	HSBC	0.00	0.00	0.00	0.00	0.00
1132125:	Empleados UNAH	-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
1132127:	Banco Atlantida	6,696.69	0.00	0.00	6,696.69	0.00
113213:	Intereses sobre Prestamos por Cobrar	18,807,584.76	25,466,464.78	25,549,086.62	18,724,962.92	0.00
1132131:	Prestamos Personales	11,812,055.86	16,826,243.92	16,852,338.30	11,785,961.48	0.00
1132132:	Prestamos Hipotecarios	6,995,528.90	8,640,220.86	8,696,748.32	6,939,001.44	0.00
11323:	Otras Cuentas a Cobrar	52,157.09	0.00	0.00	52,157.09	0.00
113231:	Otras Cuentas por Cobrar	52,157.09	0.00	0.00	52,157.09	0.00
1133:	Documentos y Efectos por Cobrar	41,384.54	0.00	407.70	40,976.84	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	41,384.54	0.00	407.70	40,976.84	0.00
113341:	Empleados INPREUNAH	41,384.54	0.00	407.70	40,976.84	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	77,743.10	14,374.30	47,436.00	44,681.40	0.00
11361:	Anticipo a Proveedores y Contratistas	16,775.00	0.00	0.00	16,775.00	0.00
11367:	Otros Anticipos	0.00	0.00	0.00	0.00	0.00
11369:	Anticipo para Gastos de Viaje	60,968.10	14,374.30	47,436.00	27,906.40	0.00
1138:	Garantias	33,512.07	0.00	0.00	33,512.07	0.00
11389:	Garantias Varias	33,512.07	0.00	0.00	33,512.07	0.00
115:	BIENES INVENTARIABLES	187,792.18	45,757.01	30,476.23	203,072.96	0.00
1151:	Materiales y Suministros	187,792.18	45,757.01	30,476.23	203,072.96	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	2,654,696,948.76	30,147,741.77	28,447,643.04	2,656,397,047.49	49,877,672.77
121:	INVERSIONES FINANCIERAS NO CORRIENTES	2,510,421,783.00	30,139,751.77	28,380,267.31	2,512,181,267.46	34,448,181.24
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	366,799.30	83,176,238.52	0.00
12141:	Lotes Urbanizados y Mortuorios	83,543,037.82	0.00	366,799.30	83,176,238.52	0.00
121411:	Lomas del Peru	55,695,037.82	0.00	345,799.30	55,349,238.52	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	21,000.00	3,927,000.00	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	1,113,605,273.59	30,139,751.77	28,013,468.01	1,115,731,557.35	34,448,181.24
12151:	Cartera de Prestamos	1,146,517,251.09	29,863,151.77	27,952,005.61	1,148,428,397.25	0.00
121511:	Préstamos de Consumo	529,088,138.55	29,323,943.39	23,734,918.71	534,677,163.23	0.00
121512:	Préstamos de Vivienda	617,429,112.54	539,208.38	4,217,086.90	613,751,234.02	0.00
12152:	Cobros Planilla de préstamos	1,476,240.77	276,600.00	1,499.43	1,751,341.34	0.00
121521:	Préstamos de Consumo	1,476,240.77	276,600.00	1,499.43	1,751,341.34	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	-34,388,218.27	0.00	59,962.97	0.00	34,448,181.24
121531:	Préstamos de Consumo	-14,717,502.55	0.00	0.00	0.00	14,717,502.55
121532:	Préstamos de Vivienda	-19,670,715.72	0.00	59,962.97	0.00	19,730,678.69
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	130,306,162.59	0.00	14,918.94	130,291,243.65	2,739,225.90
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	2,893,426.43	0.00	10,389.36	2,883,037.07	2,462,921.48
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,452,532.12	0.00	10,389.36	0.00	2,462,921.48
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	928,077.25	0.00	4,529.58	923,547.67	276,304.42
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	-271,774.84	0.00	4,529.58	0.00	276,304.42
124:	MAQUINARIA Y EQUIPO	13,871,829.18	0.00	51,223.89	13,820,605.29	11,797,544.83
1241:	Equipos de Oficina	507,725.44	0.00	10,334.97	497,390.47	7,567,496.01
12411:	Mobiliario y Equipo de Oficina	8,064,886.48	0.00	0.00	8,064,886.48	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-7,557,161.04	0.00	10,334.97	0.00	7,567,496.01
1244:	Equipos de Transporte	301,657.41	0.00	17,462.05	284,195.36	1,534,830.64
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.00
12442:	Depreciacion Acumulada Equipos de Transporte	-1,517,368.59	0.00	17,462.05	0.00	1,534,830.64
1247:	Equipos de Informatica	13,062,222.78	0.00	23,426.87	13,038,795.91	2,673,086.53
12471:	Equipos de Informatica	3,433,475.91	0.00	0.00	3,433,475.91	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-2,649,659.66	0.00	23,426.87	0.00	2,673,086.53
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	11,414.67	7,990.00	242.90	19,161.77	127,521.87
1261:	Muebles de Hogar - Alojamiento	11,414.67	7,990.00	242.90	19,161.77	127,521.87
12611:	Muebles de Hogar - Alojamiento	138,693.64	7,990.00	0.00	146,683.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-127,278.97	0.00	242.90	0.00	127,521.87
129:	BIENES INMATERIALES	85,759.32	0.00	990.00	84,769.32	765,198.93
1291:	Activos Intangibles	85,759.32	0.00	990.00	84,769.32	765,198.93
12911:	Activos Intangibles	849,968.25	0.00	0.00	849,968.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-764,208.93	0.00	990.00	0.00	765,198.93
2:	PASIVO	-2,637,294,729.12	43,414,136.03	43,464,513.13	0.00	2,637,345,106.22
21:	PASIVO CORRIENTE	-40,590,745.76	43,414,136.03	43,002,893.66	0.00	40,179,503.39
211:	CUENTAS POR PAGAR	-40,590,745.76	43,414,136.03	43,002,893.66	0.00	40,179,503.39
2114:	Aportes y Retenciones por pagar	-26,273,023.43	42,974,665.10	42,353,504.54	0.00	25,651,862.87

21141:	Contribuciones Patronales por pagar	-5,629,430.39	4,569,967.23	4,585,063.36	0.00	5,644,526.52
21142:	Prestaciones Sociales por Pagar	-13,087,354.34	21,700.00	166,000.00	0.00	13,231,654.34
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-223,345.63	33,908,070.49	33,950,940.79	0.00	266,215.93
21146:	Deducciones a Empleados	-31,202.54	230,490.07	239,878.49	0.00	40,590.96
21147:	Deducciones a Pensionados	-2,570,652.10	2,829,103.53	2,834,135.71	0.00	2,575,684.28
21148:	Deducciones Carteras de Prestamos	-4,358,015.52	1,135,404.89	481,231.73	0.00	3,703,842.36
21149:	Impuesto Sobre la Renta	-73,790.01	61,840.46	61,840.46	0.00	73,790.01
21150:	Impuesto Sobre Ventas	-289,693.82	218,088.43	30,431.86	0.00	102,037.25
21151:	Honorarios Profesionales	-9,258.77	0.00	3,982.14	0.00	13,240.91
21152:	Solvencia D.E.I. 1%	-280.31	0.00	0.00	0.00	280.31
2119:	Otras Cuentas por Pagar	-14,317,722.33	439,470.93	649,389.12	0.00	14,527,640.52
21192:	Devolucion de Garantias por pagar	-419,197.80	0.00	0.00	0.00	419,197.80
21193:	Otras Cuentas por Pagar	110,686.73	113,800.00	245,929.65	0.00	21,442.92
21195:	Retención Cuota Préstamo Consumo	-8,963,520.93	267,496.50	277,877.12	0.00	8,973,901.55
21196:	Retención Cuota Préstamo Hipotecario	-2,568,492.23	13,891.74	125,582.35	0.00	2,680,182.84
21197:	Cheques y Giros en Circulacion	-2,477,198.10	44,282.69	0.00	0.00	2,432,915.41
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	-2,596,703,983.36	0.00	461,619.47	0.00	2,597,165,602.83
224:	OTROS PASIVOS NO CORRIENTES	-2,596,703,983.36	0.00	461,619.47	0.00	2,597,165,602.83
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	-2,595,263,272.67	0.00	461,619.47	0.00	2,595,724,892.14
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	-25,293,931.82	0.00	461,619.47	0.00	25,755,551.29
224221:	Seguro de Vida Préstamo Personal	-12,946,487.96	0.00	314,235.97	0.00	13,260,723.93
224222:	Fondo de Garantía Préstamo Personal	-12,347,443.86	0.00	147,383.50	0.00	12,494,827.36
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:	Revalorizacion de Activos	-36,569,574.72	0.00	0.00	0.00	36,569,574.72
31151:	Terrenos Zarzal	-36,569,574.72	0.00	0.00	0.00	36,569,574.72
5:	INGRESO	-399,928,710.81	2,175.55	97,849,373.57	0.00	497,775,908.83
53:	INGRESOS NO TRIBUTARIOS	-234,329,597.37	0.00	62,623,614.26	0.00	296,953,211.63
537:	Contribuciones a la Seguridad Social	-234,329,597.37	0.00	62,623,614.26	0.00	296,953,211.63
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	-88,553.61	0.00	122,098.24	0.00	210,651.85
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	-142,561,432.66	0.00	20,906,245.38	0.00	163,467,678.04
537223:	Aportes Personales Permanentes 1	-91,585,135.86	0.00	41,595,270.64	0.00	133,180,406.50
53730:	Contribuciones Patronales Voluntarias	-57,508.94	0.00	0.00	0.00	57,508.94
53731:	Aportes Personales Voluntarios	-36,966.30	0.00	0.00	0.00	36,966.30
54:	INGRESOS POR VENTAS Y OPERACIONES	-4,407,262.75	0.00	674,295.77	0.00	5,081,558.52
5412:	Venta de Servicios	-4,407,262.75	0.00	674,295.77	0.00	5,081,558.52
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-36,732.06	0.00	8,400.00	0.00	45,132.06
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-3,563,026.69	0.00	507,353.77	0.00	4,070,380.46
54124:	Gastos Administrativos P.P.	-807,504.00	0.00	158,542.00	0.00	966,046.00
55:	RENTAS DE LA PROPIEDAD	-154,489,388.99	2,175.55	22,192,002.55	0.00	176,679,215.99
551:	Intereses por Prestamos	-92,519,889.38	2,175.55	13,361,014.00	0.00	105,878,727.83
5511:	De Consumo	-52,478,136.03	2,175.55	7,699,027.98	0.00	60,174,988.46
5512:	De Vivienda	-39,255,428.56	0.00	5,546,974.44	0.00	44,802,403.00
5513:	Intereses Moratorios	-786,324.79	0.00	115,011.58	0.00	901,336.37
552:	Intereses Por Depósitos	-429,554.37	0.00	72,236.12	0.00	501,790.49
5521:	Manejo Cuentas Ahorro y Cheques	-429,554.37	0.00	72,236.12	0.00	501,790.49
553:	Intereses por Títulos y Valores	-61,539,945.24	0.00	8,758,752.43	0.00	70,298,697.67
5531:	Bonos Banco Central de Honduras	-39,148,154.63	0.00	5,419,497.97	0.00	44,567,652.60
5532:	CDPF Moneda Nacional	-18,870,611.52	0.00	3,049,394.38	0.00	21,920,005.90
5533:	CDPF Dolares	-3,521,179.09	0.00	289,860.08	0.00	3,811,039.17
57:	OTROS INGRESOS	-6,702,461.70	0.00	12,359,460.99	0.00	19,061,922.69
571:	Ganancias	-1,039,765.28	0.00	268,414.70	0.00	1,308,179.98
5711:	Ganancias en Venta de Activos	-201,949.80	0.00	268,414.70	0.00	470,364.50
5714:	Ganancias en Diferencias de Cambio	-837,815.48	0.00	0.00	0.00	837,815.48
5715:	Ganancias Bonos Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
5716:	Suficiencia de Reserva de Cuentas Incobrables	0.00	0.00	0.00	0.00	0.00
572:	Otros Ingresos	-5,662,696.42	0.00	12,091,046.29	0.00	17,753,742.71
5722:	Ingresos de Ejercicios Anteriores	-5,600,087.18	0.00	11,973,404.01	0.00	17,573,491.19
5723:	Otros Ingresos	-56,269.26	0.00	3,842.28	0.00	60,111.54
5724:	Devolución de Gastos de Ejercicios Anteriores	-6,339.98	0.00	113,800.00	0.00	120,139.98
5725:	Intereses Pagados DEUDA UNAH	0.00	0.00	0.00	0.00	0.00
6:	GASTOS	388,416,296.28	52,919,632.79	43,194.36	441,292,734.71	0.00
61:	GASTOS DE CONSUMO	17,409,312.78	2,064,443.77	0.00	19,473,756.55	0.00
611:	Remuneraciones	10,180,450.39	1,446,629.81	0.00	11,627,080.20	0.00
6111:	Sueldos y Salarios	8,288,012.80	1,144,445.54	0.00	9,432,458.34	0.00
6112:	Contribuciones Patronales	959,097.59	136,184.27	0.00	1,095,281.86	0.00
6113:	Prestaciones Sociales	933,340.00	166,000.00	0.00	1,099,340.00	0.00
612:	Servicios no Personales	2,941,357.90	308,036.88	0.00	3,249,394.78	0.00
6121:	Servicios Basicos	469,407.97	8,086.42	0.00	477,494.39	0.00
6122:	Alquileres y Derechos	53,784.87	13,297.91	0.00	67,082.78	0.00
6123:	Mantenimiento y Reparación de Bienes	135,954.30	128,904.50	0.00	264,858.80	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	11,987.44	0.00	0.00	11,987.44	0.00
6125:	Servicios Técnicos y Profesionales	434,379.00	0.00	0.00	434,379.00	0.00
6126:	Servicios Comerciales y Financieros	1,584,240.91	108,046.25	0.00	1,692,287.16	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	154,575.71	49,701.80	0.00	204,277.51	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	97,027.70	0.00	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	414,315.60	101,692.77	0.00	516,008.37	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	97,083.84	15,910.19	0.00	112,994.03	0.00
6132:	Textiles y Vestuarios	31,222.50	0.00	0.00	31,222.50	0.00
6133:	Productos de Papel, Carton e Impresos	114,298.12	49,059.26	0.00	163,357.38	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	16,876.55	15,856.32	0.00	32,732.87	0.00
6138:	Otros Materiales y Suministros	153,586.88	20,867.00	0.00	174,453.88	0.00
6135:	Productos Farmaceuticos y Medicinales	1,247.71	0.00	0.00	1,247.71	0.00
615:	Depreciación, Amortización y Agotamiento	491,962.76	67,375.73	0.00	559,338.49	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	104,432.58	14,918.94	0.00	119,351.52	0.00
61511:	Depreciación de Edificios	104,432.58	14,918.94	0.00	119,351.52	0.00
615111:	Edificio Principal Sendero Subirana	72,725.52	10,389.36	0.00	83,114.88	0.00
615112:	Viviendas Lomas del Perú	31,707.06	4,529.58	0.00	36,236.64	0.00
6152:	Depreciacion Maquinaria y Equipo	359,553.66	51,223.89	0.00	410,777.55	0.00
61521:	Equipos de Oficina	72,481.84	10,334.97	0.00	82,816.81	0.00
61522:	Equipos de Transporte	122,234.35	17,462.05	0.00	139,696.40	0.00

61527:	Equipos de Informatica	164,837.47	23,426.87	0.00	188,264.34	0.00
6154:	Depreciacion Otros Bienes	3,790.82	242.90	0.00	4,033.72	0.00
61541:	Muebles de Hogar - Alojamiento	3,790.82	242.90	0.00	4,033.72	0.00
6156:	Amortizacion Bienes Inmateriales	24,185.70	990.00	0.00	25,175.70	0.00
61561:	Activos Intangibles	24,185.70	990.00	0.00	25,175.70	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	3,381,226.13	140,708.58	0.00	3,521,934.71	0.00
6171:	Pérdidas	3,381,226.13	140,708.58	0.00	3,521,934.71	0.00
61711:	Deudores Incobrables	2,010,205.30	59,962.97	0.00	2,070,168.27	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	1,371,020.83	80,745.61	0.00	1,451,766.44	0.00
61718:	Perdidas Bono Indexacion Inflacion	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	369,994,354.05	50,646,498.06	43,194.36	420,597,657.75	0.00
641:	Transferencias y Donaciones al Sector Privado	369,994,354.05	50,646,498.06	43,194.36	420,597,657.75	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	369,994,354.05	50,646,498.06	43,194.36	420,597,657.75	0.00
64111:	Pension por Jubilacion	352,554,325.88	46,733,864.91	9,691.00	399,278,499.79	0.00
64112:	Pension por Invalidez	9,438,750.42	1,318,351.48	0.00	10,757,101.90	0.00
64113:	Prestacion por Causa de Muerte	3,873,843.45	2,484,644.13	0.00	6,358,487.58	0.00
64114:	Separacion del Sistema	3,347,044.64	109,608.41	0.00	3,456,653.05	0.00
64115:	Intereses por Separacion del Sistema	510,796.86	29.13	33,503.36	477,322.63	0.00
64116:	Auxilio Funerario	251,747.80	0.00	0.00	251,747.80	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capitaciones y Orientacion Geriatrica	17,845.00	0.00	0.00	17,845.00	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	1,012,629.45	208,690.96	0.00	1,221,320.41	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	107,552.74	8,672.92	0.00	116,225.66	0.00
6560:	Otros Gastos	888,240.73	3,000.00	0.00	891,240.73	0.00
6551:	Gastos de Ejercicios Anteriores	16,835.98	197,018.04	0.00	213,854.02	0.00
<b>Totales</b>			<b>502,146,483.23</b>	<b>502,146,483.23</b>	<b>3,806,840,025.66</b>	<b>3,806,840,025.66</b>



Cifras sujetas a depuracion