



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

**Balanza de Comprobación  
al 30/09/2017**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,365,547,290.95	269,410,885.84	252,652,712.44	3,382,305,464.35	58,353,777.43
11:	ACTIVO CORRIENTE	709,150,243.46	238,067,298.21	225,472,941.16	721,744,600.51	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	32,742,254.03	122,725,314.43	139,970,080.83	15,497,487.63	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	32,717,254.03	122,725,314.43	139,970,080.83	15,472,487.63	0.00
11122:	Cuentas en Moneda Nacional	28,402,441.74	122,486,537.09	139,741,016.33	11,147,962.50	0.00
111221:	Banco Central de Honduras	0.00	42,759,900.32	42,759,900.32	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	42,759,900.32	42,759,900.32	0.00	0.00
111222:	Banco Davivienda	28,162,095.57	79,725,593.49	96,981,116.01	10,906,573.05	0.00
1112221:	Cta Ch # 155692-5	17,277,072.73	77,784,794.86	96,981,116.01	-1,919,248.42	0.00
1112222:	Cta Ch # 1300011619	10,885,022.84	1,940,798.63	0.00	12,825,821.47	0.00
111223:	Banco LAFISE	240,346.17	1,043.28	0.00	241,389.45	0.00
1112231:	Cta Ch # 101-01-3723	240,346.17	1,043.28	0.00	241,389.45	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	4,314,812.29	238,777.34	229,064.50	4,324,525.13	0.00
111231:	Banco LAFISE	425,324.28	47,444.42	0.00	472,768.70	0.00
1112311:	Cta Ah # 101604000147	425,324.28	47,444.42	0.00	472,768.70	0.00
111232:	Banco PROMERICA	3,715,499.92	107,554.40	220,695.45	3,602,358.87	0.00
1112321:	Cta Ah # 2- 37081	3,715,499.92	107,554.40	220,695.45	3,602,358.87	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	83,778.52	8,369.05	236,352.75	0.00
1112341:	Cta. Ah. # 10120408181	160,943.28	83,778.52	8,369.05	236,352.75	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	460,497,310.33	45,423,084.29	15,226,697.14	490,693,697.48	0.00
1121:	Titulos y Valores a Corto Plazo	173,955,261.16	30,150,038.05	0.00	204,105,299.21	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	24,743,055.60	30,137,459.05	0.00	54,880,514.65	0.00
11213:	Banco Ficohsa	26,720,379.47	0.00	0.00	26,720,379.47	0.00
11214:	Banco del País	72,504,405.09	0.00	0.00	72,504,405.09	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	49,987,421.00	12,579.00	0.00	50,000,000.00	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	286,542,049.17	15,273,046.24	15,226,697.14	286,588,398.27	0.00
11220.1	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
11220:	Banco Atlantida	28,674,301.30	19,745.69	0.00	28,694,046.99	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	30,341,107.63	15,224,587.68	15,214,118.14	30,351,577.17	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	182,116,253.60	19,068.97	0.00	182,135,322.57	0.00
11226:	Financiera Finca	31,393,127.74	0.00	0.00	31,393,127.74	0.00
11229:	Auto Seguro Préstamos Personales	14,017,258.90	9,643.90	12,579.00	14,014,323.80	0.00
112291:	Banco LAFISE	14,017,258.90	9,643.90	12,579.00	14,014,323.80	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	215,707,606.14	69,896,149.27	70,248,037.60	215,355,717.81	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	183,473,160.48	34,621,130.50	31,189,729.17	186,904,561.81	0.00

11311:	Aportes y Deducciones por Cobrar	183,473,160.48	34,621,130.50	31,189,729.17	186,904,561.81	0.00
113111:	Contribuciones Patronales	4,533,343.05	0.00	0.00	4,533,343.05	0.00
113112:	Aportes Personales	109,881.03	0.00	0.00	109,881.03	0.00
1131123:	Aportes Personales 1	7,227,453.03	13,547,398.89	13,439,729.17	7,335,122.75	0.00
1131112:	Contribuciones Patronales 1	18,050,283.92	21,073,731.61	12,250,000.00	26,874,015.53	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	56,500,000.00	0.00	5,500,000.00	51,000,000.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	39,768,371.43	35,166,071.76	38,964,848.43	35,969,594.76	0.00
11321:	Reparos, Intereses y Multas por Cobrar	39,716,214.34	35,166,071.76	38,964,848.43	35,917,437.67	0.00
113211:	Intereses Sobre Inversiones	20,988,815.43	8,841,220.07	12,849,316.39	16,980,719.11	0.00
1132111:	Bonos Banco Central de Honduras	17,761,550.42	5,419,497.97	9,954,697.50	13,226,350.89	0.00
1132112:	CDs. Sistema Financiero Lempiras	0.00	0.00	0.00	0.00	0.00
1132113:	CDs. Sistema Financiero Dolares	0.00	0.00	0.00	0.00	0.00
11321120:	CDs. Sistema Financiero Lempiras 1	2,879,376.31	3,131,662.42	2,501,861.59	3,509,177.14	0.00
113211201:	Financiera Finca	283,454.60	269,758.25	176,232.88	376,979.97	0.00
113211202:	Banco Promerica	278,137.96	211,142.76	203,189.82	286,090.90	0.00
113211203:	Credi Q Honduras	119,838.19	119,838.22	119,838.22	119,838.19	0.00
113211204:	Banco del Pais	519,772.07	555,202.81	555,202.82	519,772.06	0.00
113211205:	Banco de Desarrollo Rural	638,441.07	1,345,584.12	1,243,275.21	740,749.98	0.00
113211206:	Banco Bac Credomatic	-0.03	0.00	0.00	-0.03	0.00
113211207:	Banco Lafise	935,220.40	420,833.33	0.00	1,356,053.73	0.00
113211208:	Banco Ficohsa	104,512.05	209,302.93	204,122.64	109,692.34	0.00
11321130:	CDs. Sistema Financiero Dolares 1	347,888.70	290,059.68	392,757.30	245,191.08	0.00
113211301:	Banco Ficensa	13,102.13	0.00	0.00	13,102.13	0.00
113211302:	Banco Lafise	66,630.87	46,714.41	46,714.26	66,631.02	0.00
113211303:	Credi Q Honduras	-3,912.94	57,686.86	58,076.16	-4,302.24	0.00
113211304:	Banco de Desarrollo Rural	171,678.43	101,967.44	204,276.10	69,369.77	0.00
113211305:	Banco Atlantida	100,389.95	83,690.97	83,690.78	100,390.14	0.00
113211306:	Banco Promerica, S. A.	0.26	0.00	0.00	0.26	0.00
113212:	Retencion no Debida Impuesto Unico	2,435.99	8,369.05	0.00	10,805.04	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	8,369.05	0.00	15,065.74	0.00
113213:	Intereses sobre Prestamos por Cobrar	18,724,962.92	26,316,482.64	26,115,532.04	18,925,913.52	0.00
1132131:	Prestamos Personales	11,785,961.48	17,673,470.70	17,470,474.75	11,988,957.43	0.00
1132132:	Prestamos Hipotecarios	6,939,001.44	8,643,011.94	8,645,057.29	6,936,956.09	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	40,976.84	0.00	135.90	40,840.94	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	40,976.84	0.00	135.90	40,840.94	0.00
113341:	Empleados INPREUNAH	40,976.84	0.00	135.90	40,840.94	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	44,681.40	108,947.01	93,324.10	60,304.31	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	27,906.40	108,947.01	93,324.10	43,529.31	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	203,072.96	22,750.22	28,125.59	197,697.59	0.00
1151:	Materiales y Suministros	203,072.96	22,750.22	28,125.59	197,697.59	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	2,656,397,047.49	31,343,587.63	27,179,771.28	2,660,560,863.84	50,700,681.35
121:	INVERSIONES FINANCIERAS NO CORRIENTES	2,512,181,267.46	31,343,587.63	27,112,467.99	2,516,412,387.10	35,203,886.53
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	83,176,238.52	0.00	0.00	83,176,238.52	0.00

12141:	Lotes Urbanizados y Mortuorios	83,176,238.52	0.00	0.00	83,176,238.52	0.00
121411:	Lomas del Peru	55,349,238.52	0.00	0.00	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	3,927,000.00	0.00	0.00	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	1,115,731,557.35	31,343,587.63	27,112,467.99	1,119,962,676.99	35,203,886.53
12151:	Cartera de Prestamos	1,148,428,397.25	31,115,687.63	26,355,232.04	1,153,188,852.84	0.00
121511:	Préstamos de Consumo	534,677,163.23	28,027,862.08	23,245,389.20	539,459,636.11	0.00
121512:	Préstamos de Vivienda	613,751,234.02	3,087,825.55	3,109,842.84	613,729,216.73	0.00
12152:	Cobros Planilla de préstamos	1,751,341.34	227,900.00	1,530.66	1,977,710.68	0.00
121521:	Préstamos de Consumo	1,751,341.34	227,900.00	1,530.66	1,977,710.68	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	-34,448,181.24	0.00	755,705.29	0.00	35,203,886.53
121531:	Préstamos de Consumo	-14,717,502.55	0.00	298,937.19	0.00	15,016,439.74
121532:	Préstamos de Vivienda	-19,730,678.69	0.00	456,768.10	0.00	20,187,446.79
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	130,291,243.65	0.00	14,918.94	130,276,324.71	2,754,144.84
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	2,883,037.07	0.00	10,389.36	2,872,647.71	2,473,310.84
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,462,921.48	0.00	10,389.36	0.00	2,473,310.84
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	923,547.67	0.00	4,529.58	919,018.09	280,834.00
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	-276,304.42	0.00	4,529.58	0.00	280,834.00
124:	MAQUINARIA Y EQUIPO	13,820,605.29	0.00	51,151.45	13,769,453.84	11,848,696.28
1241:	Equipos de Oficina	497,390.47	0.00	10,262.53	487,127.94	7,577,758.54
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	-7,567,496.01	0.00	10,262.53	0.00	7,577,758.54
1244:	Equipos de Transporte	284,195.36	0.00	17,462.05	266,733.31	1,552,292.69
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.00
12442:	Depreciacion Acumulada Equipos de Transporte	-1,534,830.64	0.00	17,462.05	0.00	1,552,292.69
1247:	Equipos de Informatica	13,038,795.91	0.00	23,426.87	13,015,369.04	2,696,513.40
12471:	Equipos de Informatica	3,433,475.91	0.00	0.00	3,433,475.91	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-2,673,086.53	0.00	23,426.87	0.00	2,696,513.40
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	19,161.77	0.00	242.90	18,918.87	127,764.77
1261:	Muebles de Hogar - Alojamiento	19,161.77	0.00	242.90	18,918.87	127,764.77
12611:	Muebles de Hogar - Alojamiento	146,683.64	0.00	0.00	146,683.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-127,521.87	0.00	242.90	0.00	127,764.77
129:	BIENES INMATERIALES	84,769.32	0.00	990.00	83,779.32	766,188.93
1291:	Activos Intangibles	84,769.32	0.00	990.00	83,779.32	766,188.93
12911:	Activos Intangibles	849,968.25	0.00	0.00	849,968.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-765,198.93	0.00	990.00	0.00	766,188.93
2:	PASIVO	-2,637,345,106.22	43,023,076.39	51,503,077.22	0.00	2,645,825,107.05
21:	PASIVO CORRIENTE	-40,179,503.39	43,023,076.39	51,055,898.81	0.00	48,212,325.81
211:	CUENTAS POR PAGAR	-40,179,503.39	43,023,076.39	51,055,898.81	0.00	48,212,325.81
2114:	Aportes y Retenciones por pagar	-25,651,862.87	42,837,045.64	50,690,234.59	0.00	33,505,051.82
21141:	Contribuciones Patronales por pagar	-5,644,526.52	4,585,064.01	4,581,302.75	0.00	5,640,765.26

21142:	Prestaciones Sociales por Pagar	-13,231,654.34	45,000.00	166,000.00	0.00	13,352,654.34
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-266,215.93	34,356,929.45	41,882,004.56	0.00	7,791,291.04
21146:	Deducciones a Empleados	-40,590.96	237,848.34	248,217.38	0.00	50,960.00
21147:	Deducciones a Pensionados	-2,575,684.28	2,900,338.13	2,899,006.17	0.00	2,574,352.32
21148:	Deducciones Carteras de Prestamos	-3,703,842.36	501,412.99	798,370.47	0.00	4,000,799.84
21149:	Impuesto Sobre la Renta	-73,790.01	118,993.42	57,152.96	0.00	11,949.55
21150:	Impuesto Sobre Ventas	-102,037.25	88,602.16	58,170.30	0.00	71,605.39
21151:	Honorarios Profesionales	-13,240.91	2,857.14	0.00	0.00	10,383.77
21152:	Solvencia D.E.I. 1%	-280.31	0.00	10.00	0.00	290.31
2119:	Otras Cuentas por Pagar	-14,527,640.52	186,030.75	365,664.22	0.00	14,707,273.99
21192:	Devolucion de Garantias por pagar	-419,197.80	0.00	0.00	0.00	419,197.80
21193:	Otras Cuentas por Pagar	-21,442.92	0.00	0.00	0.00	21,442.92
21195:	Retención Cuota Préstamo Consumo	-8,973,901.55	159,872.90	299,150.11	0.00	9,113,178.76
21196:	Retención Cuota Préstamo Hipotecario	-2,680,182.84	26,157.85	66,514.11	0.00	2,720,539.10
21197:	Cheques y Giros en Circulacion	-2,432,915.41	0.00	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	-2,597,165,602.83	0.00	447,178.41	0.00	2,597,612,781.24
224:	OTROS PASIVOS NO CORRIENTES	-2,597,165,602.83	0.00	447,178.41	0.00	2,597,612,781.24
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	-2,595,724,892.14	0.00	447,178.41	0.00	2,596,172,070.55
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	-25,755,551.29	0.00	447,178.41	0.00	26,202,729.70
224221:	Seguro de Vida Préstamo Personal	-13,260,723.93	0.00	306,471.41	0.00	13,567,195.34
224222:	Fondo de Garantía Préstamo Personal	-12,494,827.36	0.00	140,707.00	0.00	12,635,534.36
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:	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	-497,775,908.83	1,550.00	72,141,716.99	0.00	569,916,075.82
53:	INGRESOS NO TRIBUTARIOS	-296,953,211.63	0.00	34,621,130.50	0.00	331,574,342.13
537:	Contribuciones a la Seguridad Social	-296,953,211.63	0.00	34,621,130.50	0.00	331,574,342.13
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	-210,651.85	0.00	0.00	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	-163,467,678.04	0.00	21,073,731.61	0.00	184,541,409.65

537223:	Aportes Personales Permanentes 1	-133,180,406.50	0.00	13,547,398.89	0.00	146,727,805.39
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	-5,081,558.52	1,550.00	658,030.10	0.00	5,738,038.62
5412:	Venta de Servicios	-5,081,558.52	1,550.00	658,030.10	0.00	5,738,038.62
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-45,132.06	1,550.00	0.00	0.00	43,582.06
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-4,070,380.46	0.00	508,862.10	0.00	4,579,242.56
54124:	Gastos Administrativos P.P.	-966,046.00	0.00	149,168.00	0.00	1,115,214.00
55:	RENTAS DE LA PROPIEDAD	-176,679,215.99	0.00	22,298,616.83	0.00	198,977,832.82
551:	Intereses por Prestamos	-105,878,727.83	0.00	13,436,687.78	0.00	119,315,415.61
5511:	De Consumo	-60,174,988.46	0.00	7,806,979.77	0.00	67,981,968.23
5512:	De Vivienda	-44,802,403.00	0.00	5,509,058.19	0.00	50,311,461.19
5513:	Intereses Moratorios	-901,336.37	0.00	120,649.82	0.00	1,021,986.19
552:	Intereses Por Depósitos	-501,790.49	0.00	123,017.89	0.00	624,808.38
5521:	Manejo Cuentas Ahorro y Cheques	-501,790.49	0.00	123,017.89	0.00	624,808.38
553:	Intereses por Títulos y Valores	-70,298,697.67	0.00	8,738,911.16	0.00	79,037,608.83
5531:	Bonos Banco Central de Honduras	-44,567,652.60	0.00	5,419,497.97	0.00	49,987,150.57
5532:	CDPF Moneda Nacional	-21,920,005.90	0.00	3,029,353.51	0.00	24,949,359.41
5533:	CDPF Dolares	-3,811,039.17	0.00	290,059.68	0.00	4,101,098.85
57:	OTROS INGRESOS	-19,061,922.69	0.00	14,563,939.56	0.00	33,625,862.25
571:	Ganancias	-1,308,179.98	0.00	61,779.56	0.00	1,369,959.54
5711:	Ganancias en Venta de Activos	-470,364.50	0.00	0.00	0.00	470,364.50
5714:	Ganancias en Diferencias de Cambio	-837,815.48	0.00	61,779.56	0.00	899,595.04
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	-17,753,742.71	0.00	14,502,160.00	0.00	32,255,902.71
5722:	Ingresos de Ejercicios Anteriores	-17,573,491.19	0.00	0.00	0.00	17,573,491.19
5723:	Otros Ingresos	-60,111.54	0.00	2,160.00	0.00	62,271.54
5724:	Devolución de Gastos de Ejercicios Anteriores	-120,139.98	0.00	0.00	0.00	120,139.98
5725:	Intereses Pagados DEUDA UNAH	0.00	0.00	14,500,000.00	0.00	14,500,000.00
6:	GASTOS	441,292,734.71	63,871,210.32	9,215.90	505,154,729.13	0.00
61:	GASTOS DE CONSUMO	19,473,756.55	3,090,634.20	6,195.12	22,558,195.63	0.00
611:	Remuneraciones	11,627,080.20	1,386,631.87	588.12	13,013,123.95	0.00
6111:	Sueldos y Salarios	9,432,458.34	1,069,575.54	588.12	10,501,445.76	0.00
6112:	Contribuciones Patronales	1,095,281.86	137,027.01	0.00	1,232,308.87	0.00
6113:	Prestaciones Sociales	1,099,340.00	180,029.32	0.00	1,279,369.32	0.00
612:	Servicios no Personales	3,249,394.78	813,116.94	5,607.00	4,056,904.72	0.00
6121:	Servicios Basicos	477,494.39	12,311.28	0.00	489,805.67	0.00
6122:	Alquileres y Derechos	67,082.78	49,452.25	0.00	116,535.03	0.00
6123:	Mantenimiento y Reparación de Bienes	264,858.80	0.00	0.00	264,858.80	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	11,987.44	8,497.14	0.00	20,484.58	0.00
6125:	Servicios Técnicos y Profesionales	434,379.00	0.00	0.00	434,379.00	0.00
6126:	Servicios Comerciales y Financieros	1,692,287.16	215,902.73	0.00	1,908,189.89	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	204,277.51	149,737.50	5,607.00	348,408.01	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	177,016.04	0.00	274,043.74	0.00
61283:	Multas y Recargos	0.00	200,200.00	0.00	200,200.00	0.00
61285:	Sentencia Judicial	0.00	0.00	0.00	0.00	0.00
613:	Materiales y Suministros	516,008.37	67,735.87	0.00	583,744.24	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	112,994.03	23,291.37	0.00	136,285.40	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	163,357.38	14,987.88	0.00	178,345.26	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	32,732.87	10,723.50	0.00	43,456.37	0.00
6138:	Otros Materiales y Suministros	174,453.88	18,733.12	0.00	193,187.00	0.00
6135:	Productos Farmaceuticos y Medicinales	1,247.71	0.00	0.00	1,247.71	0.00
615:	Depreciación, Amortización y Agotamiento	559,338.49	67,303.29	0.00	626,641.78	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	119,351.52	14,918.94	0.00	134,270.46	0.00
61511:	Depreciacion de Edificios	119,351.52	14,918.94	0.00	134,270.46	0.00
615111:	Edificio Principal Sendero Subirana	83,114.88	10,389.36	0.00	93,504.24	0.00
615112:	Viviendas Lomas del Perú	36,236.64	4,529.58	0.00	40,766.22	0.00
6152:	Depreciacion Maquinaria y Equipo	410,777.55	51,151.45	0.00	461,929.00	0.00
61521:	Equipos de Oficina	82,816.81	10,262.53	0.00	93,079.34	0.00
61522:	Equipos de Transporte	139,696.40	17,462.05	0.00	157,158.45	0.00
61527:	Equipos de Informatica	188,264.34	23,426.87	0.00	211,691.21	0.00

6154:	Depreciacion Otros Bienes	4,033.72	242.90	0.00	4,276.62	0.00
61541:	Muebles de Hogar - Alojamiento	4,033.72	242.90	0.00	4,276.62	0.00
6156:	Amortizacion Bienes Inmateriales	25,175.70	990.00	0.00	26,165.70	0.00
61561:	Activos Intangibles	25,175.70	990.00	0.00	26,165.70	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	3,521,934.71	755,846.23	0.00	4,277,780.94	0.00
6171:	Pérdidas	3,521,934.71	755,846.23	0.00	4,277,780.94	0.00
61711:	Deudores Incobrables	2,070,168.27	755,705.29	0.00	2,825,873.56	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	1,451,766.44	140.94	0.00	1,451,907.38	0.00
61718:	Perdidas Bono Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	420,597,657.75	60,779,714.17	3,020.78	481,374,351.14	0.00
641:	Transferencias y Donaciones al Sector Privado	420,597,657.75	60,779,714.17	3,020.78	481,374,351.14	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	420,597,657.75	60,779,714.17	3,020.78	481,374,351.14	0.00
64111:	Pension por Jubilacion	399,278,499.79	54,558,728.48	3,020.78	453,834,207.49	0.00
64112:	Pension por Invalidez	10,757,101.90	1,228,001.67	0.00	11,985,103.57	0.00
64113:	Prestacion por Causa de Muerte	6,358,487.58	1,973,306.61	0.00	8,331,794.19	0.00
64114:	Separacion del Sistema	3,456,653.05	2,099,519.87	0.00	5,556,172.92	0.00
64115:	Intereses por Separacion del Sistema	477,322.63	775,060.24	0.00	1,252,382.87	0.00
64116:	Auxilio Funerario	251,747.80	134,534.80	0.00	386,282.60	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	17,845.00	10,562.50	0.00	28,407.50	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	1,221,320.41	861.95	0.00	1,222,182.36	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	116,225.66	0.00	0.00	116,225.66	0.00
6560:	Otros Gastos	891,240.73	861.95	0.00	892,102.68	0.00
6551:	Gastos de Ejercicios Anteriores	213,854.02	0.00	0.00	213,854.02	0.00
<b>Totales</b>			<b>376,306,722.55</b>	<b>376,306,722.55</b>	<b>3,887,460,193.48</b>	<b>3,887,460,193.48</b>

Lic. Wilson Herrera  
COHPUCP No. 06-07-3061

Cifras sujetas a depuración

