



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

**Balanza de Comprobación  
Al 31/07/2018**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,692,698,882.47	243,169,737.94	221,111,840.80	3,714,756,779.61	64,638,853.29
11:	ACTIVO CORRIENTE	833,190,407.75	210,446,051.75	191,438,647.58	852,197,811.92	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	22,995,836.07	68,024,690.97	74,403,835.25	16,616,691.79	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	22,970,836.07	68,024,690.97	74,403,835.25	16,591,691.79	0.00
11122:	Cuentas en Moneda Nacional	16,254,933.78	67,688,579.10	74,401,130.62	9,542,382.26	0.00
111221:	Banco Central de Honduras	6,004,757.40	565,792.03	6,570,549.43	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	6,004,757.40	565,792.03	6,570,549.43	0.00	0.00
111222:	Banco Davivienda	3,509,229.10	66,393,898.50	67,830,581.19	2,072,546.41	0.00
1112221:	Cta Ch # 155692-5	2,426,036.95	64,625,374.10	65,135,944.68	1,915,466.37	0.00
1112222:	Cta Ch # 1300011619	1,083,192.15	1,768,524.40	2,694,636.51	157,080.04	0.00
111223:	Banco LAFISE	6,740,947.28	728,888.57	0.00	7,469,835.85	0.00
1112231:	Cta Ch # 101-01-3723	6,740,947.28	728,888.57	0.00	7,469,835.85	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	6,715,902.29	336,111.87	2,704.63	7,049,309.53	0.00
111231:	Banco LAFISE	874,118.65	927.67	287.91	874,758.41	0.00
1112311:	Cta Ah # 101604000147	874,118.65	927.67	287.91	874,758.41	0.00
111232:	Banco PROMERICA	4,721,533.00	258,159.85	2,047.74	4,977,645.11	0.00
1112321:	Cta Ah # 2- 37081	4,721,533.00	258,159.85	2,047.74	4,977,645.11	0.00
111233:	Banco del País	13,359.81	2.64	4.40	13,358.05	0.00
1112331:	Cta Ah # 22599-00296-7	13,359.81	2.64	4.40	13,358.05	0.00
111234:	Banco Atlantida	1,106,890.83	77,021.71	364.58	1,183,547.96	0.00
1112341:	Cta. Ah. # 10120408181	1,106,890.83	77,021.71	364.58	1,183,547.96	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	447,710,591.17	55,000,000.00	55,028,915.03	447,681,676.14	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	244,923,095.52	30,000,000.00	0.00	274,923,095.52	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	54,880,514.65	0.00	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	90,817,796.31	30,000,000.00	0.00	120,817,796.31	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 (Moneda Nacional)	115,000,000.00	25,000,000.00	55,000,000.00	85,000,000.00	0.00
11220.1	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
11220:	Banco Atlantida	0.00	0.00	0.00	0.00	0.00
11221:	Banco Continental	0.00	0.00	0.00	0.00	0.00
11222:	Banco Azteca	0.00	0.00	0.00	0.00	0.00
11223:	Financiera Credi Q	10,000,000.00	0.00	0.00	10,000,000.00	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	95,000,000.00	25,000,000.00	55,000,000.00	65,000,000.00	0.00
11226:	Financiera Finca	10,000,000.00	0.00	0.00	10,000,000.00	0.00
11229:	Auto Seguro Préstamos Personales	0.00	0.00	0.00	0.00	0.00
112291:	Banco LAFISE	0.00	0.00	0.00	0.00	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
1124:	Titulos y Valores a Corto Plazo (Moneda Extranjera)	87,787,495.65	0.00	28,915.03	87,758,580.62	0.00
11241:	Banco Atlantida, S.A.	29,415,929.86	0.00	9,688.88	29,406,240.98	0.00

11242:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
11243:	Financiera Credi Q Honduras	15,596,873.86	0.00	5,137.22	15,591,736.64	0.00
11244:	Banco de Desarrollo Rural Honduras	28,407,796.73	0.00	9,356.83	28,398,439.90	0.00
11249:	Auto Seguro Prestamos Personales	14,366,895.20	0.00	4,732.10	14,362,163.10	0.00
112491:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
112492:	Banco de Desarrollo Rural Honduras	14,366,895.20	0.00	4,732.10	14,362,163.10	0.00
113:	CUENTAS A COBRAR CORRIENTES	362,237,556.85	87,407,118.38	61,972,426.90	387,672,248.33	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	280,443,415.19	45,067,458.91	32,530,511.71	292,980,362.39	0.00
11311:	Aportes y Deducciones por Cobrar	280,443,415.19	45,067,458.91	32,530,511.71	292,980,362.39	0.00
113111:	Contribuciones Patronales	23,913,987.09	0.00	0.00	23,913,987.09	0.00
113112:	Aportes Personales	109,881.03	0.00	0.00	109,881.03	0.00
1131123:	Aportes Personales 1	55,773,794.17	18,026,983.56	32,530,511.71	41,270,266.02	0.00
1131112:	Contribuciones Patronales 1	52,593,553.45	27,040,475.35	0.00	79,634,028.80	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	51,000,000.00	0.00	0.00	51,000,000.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	89,259,827.84	42,213,805.64	29,430,519.39	102,043,114.09	0.00
11321:	Reparos, Intereses y Multas por Cobrar	89,207,670.75	42,213,805.64	29,430,519.39	101,990,957.00	0.00
113211:	Intereses Sobre Inversiones	20,452,360.67	10,417,855.71	3,399,183.99	27,471,032.39	0.00
1132111:	Bonos Banco Central de Honduras	18,506,187.49	7,286,560.21	0.00	25,792,747.70	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	1,801,924.95	2,830,262.94	3,070,287.25	1,561,900.64	0.00
113211201:	Financiera Finca	69,899.25	83,333.33	82,191.78	71,040.80	0.00
113211202:	Banco Promerica	400,426.39	435,688.62	674,281.86	161,833.15	0.00
113211203:	Credi Q Honduras	78,088.69	82,083.33	82,083.33	78,088.69	0.00
113211204:	Banco del Pais	447,681.01	550,792.03	550,792.03	447,681.01	0.00
113211205:	Banco de Desarrollo Rural	487,208.30	555,694.45	761,944.45	280,958.30	0.00
113211206:	Banco Bac Credomatic	-0.03	0.00	0.00	-0.03	0.00
113211207:	Banco Lafise	170,664.53	913,368.25	723,229.34	360,803.44	0.00
113211208:	Banco Ficohsa	147,956.81	209,302.93	195,764.46	161,495.28	0.00
11321130:	CDs. Sistema Financiero Dolares 1	144,248.23	301,032.56	328,896.74	116,384.05	0.00
113211301:	Banco Ficensa	-0.01	0.00	0.00	-0.01	0.00
113211302:	Banco Lafise	-51.07	0.00	0.00	-51.07	0.00
113211303:	Credi Q Honduras	49,898.39	51,972.46	104,341.81	-2,470.96	0.00
113211304:	Banco de Desarrollo Rural	45,447.38	148,588.78	148,588.92	45,447.24	0.00
113211305:	Banco Atlantida	48,953.28	100,471.32	75,966.01	73,458.59	0.00
113211306:	Banco Promerica, S. A.	0.26	0.00	0.00	0.26	0.00
113212:	Retencion no Debida Impuesto Unico	15,712.66	0.00	0.00	15,712.66	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	15,665.57	0.00	0.00	15,665.57	0.00
1132126:	Banco FICOHSA	0.00	0.00	0.00	0.00	0.00
1132127:	Banco Atlantida	0.00	0.00	0.00	0.00	0.00
113213:	Intereses sobre Prestamos por Cobrar	35,613,623.58	26,274,954.29	26,031,335.40	35,857,242.47	0.00
1132131:	Prestamos Personales	20,354,118.93	17,935,249.52	17,384,733.01	20,904,635.44	0.00
1132132:	Prestamos Hipotecarios	15,259,504.65	8,339,704.77	8,646,602.39	14,952,607.03	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	33,125,973.84	5,520,995.64	0.00	38,646,969.48	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	33,125,973.84	5,520,995.64	0.00	38,646,969.48	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	121,433.24	110,933.83	2,552.30	229,814.77	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	121,433.24	110,933.83	2,552.30	229,814.77	0.00
113341:	Empleados INPREUNAH	121,433.24	110,933.83	2,552.30	229,814.77	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	32,464.59	14,920.00	8,843.50	38,541.09	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	15,689.59	14,920.00	8,843.50	21,766.09	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	246,423.66	14,242.40	33,470.40	227,195.66	0.00
1151:	Materiales y Suministros	246,423.66	14,242.40	33,470.40	227,195.66	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	2,859,508,474.72	32,723,686.19	29,673,193.22	2,862,558,967.69	56,985,757.21
121:	INVERSIONES FINANCIERAS NO CORRIENTES	2,714,590,491.53	32,723,686.19	29,596,047.95	2,717,718,129.77	40,751,685.20
1211:	Titulos y Valores a Largo Plazo	888,665,000.00	0.00	0.00	888,665,000.00	0.00
12111:	Banco Central de Honduras	888,665,000.00	0.00	0.00	888,665,000.00	0.00
1214:	Otras Inversiones	82,961,332.04	0.00	21,000.00	82,940,332.04	0.00
12141:	Lotes Urbanizados y Mortuorios	82,961,332.04	0.00	21,000.00	82,940,332.04	0.00
121411:	Lomas del Peru	55,176,332.04	0.00	0.00	55,176,332.04	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	3,885,000.00	0.00	21,000.00	3,864,000.00	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	1,124,397,339.60	32,723,686.19	29,575,047.95	1,127,545,977.84	40,751,685.20
12151:	Cartera de Prestamos	1,161,345,375.74	31,339,086.19	28,263,365.69	1,164,421,096.24	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	566,330,150.97	27,527,977.35	24,633,872.17	569,224,256.15	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	595,015,224.77	3,811,108.84	3,629,493.52	595,196,840.09	0.00
1215111:	Creditos Atrasados (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215112:	Creditos Vencidos (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215113:	Creditos Refinanciados (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215114:	Creditos en Ejecucion Judicial (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215121:	Creditos Atrasados (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
1215122:	Creditos Vencidos (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
1215123:	Creditos Refinanciados (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
1215124:	Creditos en Ejecucion Judicial (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
12152:	Cobros Planilla de préstamos	2,493,649.06	1,384,600.00	1,682.26	3,876,566.80	0.00
121521:	Préstamos de Consumo	2,493,649.06	1,384,600.00	1,682.26	3,876,566.80	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	-39,441,685.20	0.00	1,310,000.00	0.00	40,751,685.20
121531:	Préstamos de Consumo	-17,666,046.16	0.00	615,700.00	0.00	18,281,746.16
121532:	Préstamos de Vivienda	-21,775,639.04	0.00	694,300.00	0.00	22,469,939.04
1218:	Cuentas a Cobrar a Largo Plazo	618,566,819.89	0.00	0.00	618,566,819.89	0.00
12181:	Cuentas a Cobrar UNAH	611,615,933.59	0.00	0.00	611,615,933.59	0.00
121811:	Aporte Patronal Años Anteriores	610,913,723.59	0.00	0.00	610,913,723.59	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	130,315,509.51	0.00	14,918.94	130,300,590.57	2,907,863.82
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 Comayagua.	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	2,779,143.47	0.00	10,389.36	2,768,754.11	2,577,204.44
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,566,815.08	0.00	10,389.36	0.00	2,577,204.44
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	873,722.29	0.00	4,529.58	869,192.71	330,659.38
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	-326,129.80	0.00	4,529.58	0.00	330,659.38
1234:	Activos Eventuales	177,984.84	0.00	0.00	177,984.84	0.00
12341:	Terreno	177,984.84	0.00	0.00	177,984.84	0.00
12342:	Reserva para Amortizacion Acumulada de Activos Even	0.00	0.00	0.00	0.00	0.00
124:	MAQUINARIA Y EQUIPO	14,471,627.84	0.00	59,124.68	14,412,503.16	12,412,450.49
1241:	Equipos de Oficina	1,551,066.83	0.00	19,126.53	1,531,940.30	7,739,749.71
12411:	Mobiliario y Equipo de Oficina	9,271,690.01	0.00	0.00	9,271,690.01	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-7,720,623.18	0.00	19,126.53	0.00	7,739,749.71
1244:	Equipos de Transporte	109,574.86	0.00	17,462.05	92,112.81	1,726,913.19
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.00

12442:	Depreciacion Acumulada Equipos de Transporte	-1,709,451.14	0.00	17,462.05	0.00	1,726,913.19
1247:	Equipos de Informatica	12,810,762.60	0.00	22,536.10	12,788,226.50	2,923,655.94
12471:	Equipos de Informatica	3,433,475.91	0.00	0.00	3,433,475.91	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-2,901,119.84	0.00	22,536.10	0.00	2,923,655.94
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	16,732.77	0.00	242.90	16,489.87	130,193.77
1261:	Muebles de Hogar - Alojamiento	16,732.77	0.00	242.90	16,489.87	130,193.77
12611:	Muebles de Hogar - Alojamiento	146,683.64	0.00	0.00	146,683.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-129,950.87	0.00	242.90	0.00	130,193.77
129:	BIENES INMATERIALES	114,113.07	0.00	2,858.75	111,254.32	783,563.93
1291:	Activos Intangibles	114,113.07	0.00	2,858.75	111,254.32	783,563.93
12911:	Activos Intangibles	894,818.25	0.00	0.00	894,818.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-780,705.18	0.00	2,858.75	0.00	783,563.93
2:	PASIVO	-2,684,955,718.11	43,375,242.66	44,824,512.52	0.00	2,686,404,987.97
21:	PASIVO CORRIENTE	-51,030,377.48	43,375,242.66	44,519,366.25	0.00	52,174,501.07
211:	CUENTAS POR PAGAR	-51,030,377.48	43,375,242.66	44,519,366.25	0.00	52,174,501.07
2114:	Aportes y Retenciones por pagar	-33,962,728.76	43,132,639.50	44,188,044.50	0.00	35,018,133.76
21141:	Contribuciones Patronales por pagar	-5,936,486.62	4,899,978.29	4,780,413.65	0.00	5,816,921.98
21142:	Prestaciones Sociales por Pagar	-12,292,082.08	0.00	166,000.00	0.00	12,458,082.08
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-8,097,287.67	34,727,663.81	34,770,777.08	0.00	8,140,400.94
21146:	Deducciones a Empleados	-239,677.92	403,484.47	271,989.67	0.00	108,183.12
21147:	Deducciones a Pensionados	-2,666,890.94	2,980,646.78	3,002,335.72	0.00	2,688,579.88
21148:	Deducciones Carteras de Prestamos	-4,520,998.67	5,500.00	1,100,493.19	0.00	5,615,991.86
21149:	Impuesto Sobre la Renta	-69,497.62	60,164.30	60,164.30	0.00	69,497.62
21150:	Impuesto Sobre Ventas	-126,807.24	55,201.85	28,358.39	0.00	99,963.78
21151:	Honorarios Profesionales	-13,000.00	0.00	7,512.50	0.00	20,512.50
21152:	Solvencia D.E.I. 1%	0.00	0.00	0.00	0.00	0.00
2119:	Otras Cuentas por Pagar	-17,067,648.72	242,603.16	331,321.75	0.00	17,156,367.31
21192:	Devolucion de Garantias por pagar	-414,197.80	0.00	5,500.00	0.00	419,697.80
21193:	Otras Cuentas por Pagar	-21,442.92	0.00	0.00	0.00	21,442.92
21195:	Retención Cuota Préstamo Consumo	-9,791,114.00	239,613.38	246,724.12	0.00	9,798,224.74
21196:	Retención Cuota Préstamo Hipotecario	-2,426,968.91	2,989.78	79,097.63	0.00	2,503,076.76
21197:	Cheques y Giros en Circulacion	-4,413,925.09	0.00	0.00	0.00	4,413,925.09
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	-2,633,925,340.63	0.00	305,146.27	0.00	2,634,230,486.90
224:	OTROS PASIVOS NO CORRIENTES	-2,633,925,340.63	0.00	305,146.27	0.00	2,634,230,486.90
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-1,485,464.87	0.00	0.00	0.00	1,485,464.87
22411:	Descuentos Compra de Bonos GDH	-1,485,464.87	0.00	0.00	0.00	1,485,464.87
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,632,439,875.76	0.00	305,146.27	0.00	2,632,745,022.03
22421:	Beneficios Concedidos	-2,603,344,340.85	0.00	0.00	0.00	2,603,344,340.85
224211:	Pension por Jubilacion	-2,250,083,698.55	0.00	0.00	0.00	2,250,083,698.55
224212:	Pension por Invalidez	-101,987,823.93	0.00	0.00	0.00	101,987,823.93
224213:	Indemnizacion por Muerte en Servicio Activo	-200,440,951.98	0.00	0.00	0.00	200,440,951.98
224214:	Separacion del Sistema	-31,718,236.72	0.00	0.00	0.00	31,718,236.72
224215:	Auxilio Funerario	-13,025,652.96	0.00	0.00	0.00	13,025,652.96
224216:	Auxilio Extraordinario por Invalidez	-6,087,976.71	0.00	0.00	0.00	6,087,976.71
224217:	Intereses por Separacion del Sistema	0.00	0.00	0.00	0.00	0.00
22422:	Garantias y Reservas de Prestamos	-29,095,534.91	0.00	305,146.27	0.00	29,400,681.18
224221:	Seguro de Vida Préstamo Personal	-15,675,904.55	0.00	304,774.92	0.00	15,980,679.47
224222:	Fondo de Garantía Préstamo Personal	-13,419,630.36	0.00	371.35	0.00	13,420,001.71
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	-882,869,723.63	0.00	0.00	0.00	882,869,723.63
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	-554,291,709.75	0.00	0.00	0.00	554,291,709.75
3141:	Resultados Acumulados Ejercicios Anteriores	-458,336,376.31	0.00	0.00	0.00	458,336,376.31
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	-485,517,464.37	0.00	75,520,362.92	0.00	561,037,827.29
53:	INGRESOS NO TRIBUTARIOS	-292,254,297.07	0.00	45,067,458.91	0.00	337,321,755.98
537:	Contribuciones a la Seguridad Social	-292,254,297.07	0.00	45,067,458.91	0.00	337,321,755.98
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	-147,687.25	0.00	0.00	0.00	147,687.25
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	-175,066,912.21	0.00	27,040,475.35	0.00	202,107,387.56
537223:	Aportes Personales Permanentes 1	-116,710,785.14	0.00	18,026,983.56	0.00	134,737,768.70
53730:	Contribuciones Patronales Voluntarias	-199,483.62	0.00	0.00	0.00	199,483.62
53731:	Aportes Personales Voluntarios	-129,428.85	0.00	0.00	0.00	129,428.85
54:	INGRESOS POR VENTAS Y OPERACIONES	-3,835,632.86	0.00	635,775.21	0.00	4,471,408.07
5412:	Venta de Servicios	-3,835,632.86	0.00	635,775.21	0.00	4,471,408.07
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-31,093.28	0.00	0.00	0.00	31,093.28
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-2,909,420.58	0.00	477,078.21	0.00	3,386,498.79
54124:	Gastos Administrativos P.P.	-895,119.00	0.00	158,697.00	0.00	1,053,816.00
55:	RENTAS DE LA PROPIEDAD	-143,840,227.39	0.00	24,272,459.94	0.00	168,112,687.33
551:	Intereses por Prestamos	-81,047,751.01	0.00	13,810,200.78	0.00	94,857,951.79
5511:	De Consumo	-48,498,994.29	0.00	8,363,449.15	0.00	56,862,443.44
5512:	De Vivienda	-31,911,884.87	0.00	5,262,220.25	0.00	37,174,105.12
5513:	Intereses Moratorios	-636,871.85	0.00	184,531.38	0.00	821,403.23
552:	Intereses Por Depósitos	-359,951.23	0.00	44,403.45	0.00	404,354.68
5521:	Manejo Cuentas Ahorro y Cheques	-359,951.23	0.00	44,403.45	0.00	404,354.68
553:	Intereses por Títulos y Valores	-62,432,525.15	0.00	10,417,855.71	0.00	72,850,380.86
5531:	Bonos Banco Central de Honduras	-43,286,832.46	0.00	7,286,560.21	0.00	50,573,392.67
5532:	CDPF Moneda Nacional	-17,418,998.54	0.00	2,830,262.94	0.00	20,249,261.48
5533:	CDPF Dolares	-1,726,694.15	0.00	301,032.56	0.00	2,027,726.71
57:	OTROS INGRESOS	-45,587,307.05	0.00	5,544,668.86	0.00	51,131,975.91
571:	Ganancias	-1,860,947.04	0.00	4,000.00	0.00	1,864,947.04
5711:	Ganancias en Venta de Activos	-286,482.32	0.00	4,000.00	0.00	290,482.32
5714:	Ganancias en Diferencias de Cambio	-1,574,464.72	0.00	0.00	0.00	1,574,464.72
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	-43,726,360.01	0.00	5,540,668.86	0.00	49,267,028.87
5722:	Ingresos de Ejercicios Anteriores	-7,949,962.74	0.00	0.00	0.00	7,949,962.74
5723:	Otros Ingresos	-166,166.72	0.00	2,852.59	0.00	169,019.31
5724:	Devolución de Gastos de Ejercicios Anteriores	-2,484,256.71	0.00	16,820.63	0.00	2,501,077.34
5725:	Intereses DEUDA UNAH	-33,125,973.84	0.00	5,520,995.64	0.00	38,646,969.48
6:	GASTOS	360,644,023.64	54,915,176.57	3,440.93	415,555,759.28	0.00
61:	GASTOS DE CONSUMO	13,898,628.60	3,561,996.26	3,440.93	17,457,183.93	0.00
611:	Remuneraciones	8,956,946.31	1,642,640.00	3,440.93	10,596,145.38	0.00
6111:	Sueldos y Salarios	6,467,195.94	1,068,155.72	3,440.93	7,531,910.73	0.00
6112:	Contribuciones Patronales	973,329.02	159,169.28	0.00	1,132,498.30	0.00
6113:	Prestaciones Sociales	1,516,421.35	415,315.00	0.00	1,931,736.35	0.00
612:	Servicios no Personales	2,277,846.12	430,849.28	0.00	2,708,695.40	0.00
6121:	Servicios Basicos	59,528.23	15,990.64	0.00	75,518.87	0.00
6122:	Alquileres y Derechos	110,457.32	16,955.15	0.00	127,412.47	0.00
6123:	Mantenimiento y Reparación de Bienes	4,200.00	48,573.70	0.00	52,773.70	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	20,576.60	1,897.50	0.00	22,474.10	0.00
6125:	Servicios Técnicos y Profesionales	613,839.50	60,100.00	0.00	673,939.50	0.00
6126:	Servicios Comerciales y Financieros	907,458.45	130,496.31	0.00	1,037,954.76	0.00
6127:	Pasajes Viatcos y Otros Gastos de Viaje	264,514.86	8,811.90	0.00	273,326.76	0.00

6128:	Impuestos Derechos Tasas y Gastos Judiciales	0.00	0.00	0.00	0.00	0.00
61281:	Impuestos	22,064.76	148,024.08	0.00	170,088.84	0.00
61282:	Derechos y Tasas	275,206.40	0.00	0.00	275,206.40	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	280,433.26	69,837.96	0.00	350,271.22	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	66,384.41	13,037.71	0.00	79,422.12	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	52,076.13	29,645.35	0.00	81,721.48	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	22,597.85	1,036.66	0.00	23,634.51	0.00
6138:	Otros Materiales y Suministros	139,374.87	26,118.24	0.00	165,493.11	0.00
6135:	Productos Farmaceuticos y Medicinales	0.00	0.00	0.00	0.00	0.00
615:	Depreciación, Amortización y Agotamiento	454,583.24	77,145.27	0.00	531,728.51	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	89,513.64	14,918.94	0.00	104,432.58	0.00
61511:	Depreciacion de Edificios	89,513.64	14,918.94	0.00	104,432.58	0.00
615111:	Edificio Principal Sendero Subirana	62,336.16	10,389.36	0.00	72,725.52	0.00
615112:	Viviendas Lomas del Perú	27,177.48	4,529.58	0.00	31,707.06	0.00
6152:	Depreciacion Maquinaria y Equipo	352,065.95	59,124.68	0.00	411,190.63	0.00
61521:	Equipos de Oficina	112,077.05	19,126.53	0.00	131,203.58	0.00
61522:	Equipos de Transporte	104,772.30	17,462.05	0.00	122,234.35	0.00
61527:	Equipos de Informatica	135,216.60	22,536.10	0.00	157,752.70	0.00
6154:	Depreciacion Otros Bienes	1,457.40	242.90	0.00	1,700.30	0.00
61541:	Muebles de Hogar - Alojamiento	1,457.40	242.90	0.00	1,700.30	0.00
6156:	Amortizacion Bienes Inmateriales	11,546.25	2,858.75	0.00	14,405.00	0.00
61561:	Activos Intangibles	11,546.25	2,858.75	0.00	14,405.00	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	1,928,819.67	1,341,523.75	0.00	3,270,343.42	0.00
6171:	Pérdidas	1,928,819.67	1,341,523.75	0.00	3,270,343.42	0.00
61711:	Deudores Incobrables	1,909,947.11	1,310,000.00	0.00	3,219,947.11	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	18,872.56	31,523.75	0.00	50,396.31	0.00
61718:	Perdidas Bono Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	345,050,299.46	51,348,715.31	0.00	396,399,014.77	0.00
641:	Transferencias y Donaciones al Sector Privado	345,050,299.46	51,348,715.31	0.00	396,399,014.77	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	345,050,299.46	51,348,715.31	0.00	396,399,014.77	0.00
64111:	Pension por Jubilacion	327,621,904.24	48,776,653.19	0.00	376,398,557.43	0.00
64112:	Pension por Invalidez	8,473,502.19	1,228,001.67	0.00	9,701,503.86	0.00
64113:	Prestacion por Causa de Muerte	3,837,577.40	0.00	0.00	3,837,577.40	0.00
64114:	Separacion del Sistema	4,046,298.93	1,192,270.20	0.00	5,238,569.13	0.00
64115:	Intereses por Separacion del Sistema	920,776.60	151,790.25	0.00	1,072,566.85	0.00
64116:	Auxilio Funerario	140,007.60	0.00	0.00	140,007.60	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	10,232.50	0.00	0.00	10,232.50	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	1,695,095.58	4,465.00	0.00	1,699,560.58	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	1,598,929.65	0.00	0.00	1,598,929.65	0.00
6560:	Otros Gastos	17,295.64	4,465.00	0.00	21,760.64	0.00
6551:	Gastos de Ejercicios Anteriores	78,870.29	0.00	0.00	78,870.29	0.00
7:	Cuentas de Cierre	0.00	0.00	0.00	0.00	0.00
71:	Cuentas de Cierre	0.00	0.00	0.00	0.00	0.00
711:	RESUMEN DE INGRESOS Y GASTOS	0.00	0.00	0.00	0.00	0.00
<b>Totales</b>			<b>341,460,157.17</b>	<b>341,460,157.17</b>	<b>4,130,312,538.89</b>	<b>4,130,312,538.89</b>

  
 Lic. Wilson Herrera  
 COHIPUCP No. 06-07-1061  
  
 Cifras sujetas a depuracion