



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
Al 30/09/2018

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,730,645,997.64	301,668,344.12	277,150,382.87	3,755,163,958.89	68,007,272.46
11:	ACTIVO CORRIENTE	742,633,209.54	262,215,555.92	244,950,027.34	759,898,738.12	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	15,977,738.12	139,748,744.92	118,500,722.78	37,225,760.26	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	15,952,738.12	139,748,744.92	118,500,722.78	37,200,760.26	0.00
11122:	Cuentas en Moneda Nacional	8,658,845.18	139,508,608.87	118,480,849.46	29,686,604.59	0.00
111221:	Banco Central de Honduras	0.00	49,082,156.19	48,504,629.94	577,526.25	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	49,082,156.19	48,504,629.94	577,526.25	0.00
111222:	Banco Davivienda	7,931,915.47	89,471,280.06	69,976,219.52	27,426,976.01	0.00
1112221:	Cta Ch # 155692-5	6,865,849.39	86,696,339.24	69,976,219.52	23,585,969.11	0.00
1112222:	Cta Ch # 1300011619	1,066,066.08	2,774,940.82	0.00	3,841,006.90	0.00
111223:	Banco LAFISE	726,929.71	955,172.62	0.00	1,682,102.33	0.00
1112231:	Cta Ch # 101-01-3723	726,929.71	955,172.62	0.00	1,682,102.33	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	7,293,892.94	240,136.05	19,873.32	7,514,155.67	0.00
111231:	Banco LAFISE	877,615.40	1,892.36	0.00	879,507.76	0.00
1112311:	Cta Ah # 101604000147	877,615.40	1,892.36	0.00	879,507.76	0.00
111232:	Banco PROMERICA	5,141,473.82	161,362.67	19,873.32	5,282,963.17	0.00
1112321:	Cta Ah # 2- 37081	5,141,473.82	161,362.67	19,873.32	5,282,963.17	0.00
111233:	Banco del País	13,390.11	17.75	0.00	13,407.86	0.00
1112331:	Cta Ah # 22599-00296-7	13,390.11	17.75	0.00	13,407.86	0.00
111234:	Banco Atlantida	1,261,413.61	76,863.27	0.00	1,338,276.88	0.00
1112341:	Cta. Ah. # 10120408181	1,261,413.61	76,863.27	0.00	1,338,276.88	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	447,874,931.02	30,236,648.59	30,137,459.05	447,974,120.56	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	234,923,095.52	30,137,459.05	30,137,459.05	234,923,095.52	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	54,880,514.65	30,137,459.05	30,137,459.05	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	32,504,405.09	0.00	0.00	32,504,405.09	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	120,817,796.31	0.00	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)	125,000,000.00	0.00	0.00	125,000,000.00	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	105,000,000.00	0.00	0.00	105,000,000.00	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:	Préstamos 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)	87,951,835.50	99,189.54	0.00	88,051,025.04	0.00
11241:	Banco Atlantida, S.A.	29,470,997.04	33,236.54	0.00	29,504,233.58	0.00

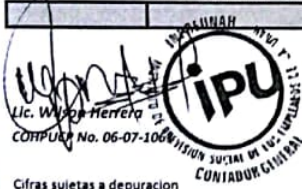
11242:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
11243:	Financiera Credi Q Honduras	15,626,071.51	17,622.63	0.00	15,643,694.14	0.00
11244:	Banco de Desarrollo Rural Honduras	28,460,976.65	32,097.47	0.00	28,493,074.12	0.00
11249:	Auto Seguro Prestamos Personales	14,393,790.30	16,232.90	0.00	14,410,023.20	0.00
112491:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
112492:	Banco de Desarrollo Rural Honduras	14,393,790.30	16,232.90	0.00	14,410,023.20	0.00
113:	CUENTAS A COBRAR CORRIENTES	278,564,967.38	92,194,874.77	96,280,813.99	274,479,028.16	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	197,978,093.98	47,761,675.66	56,654,279.55	189,085,490.09	0.00
11311:	Aportes y Deducciones por Cobrar	197,978,093.98	47,761,675.66	56,654,279.55	189,085,490.09	0.00
113111:	Contribuciones Patronales	-42,563,171.61	0.00	0.00	-42,563,171.61	0.00
113112:	Aportes Personales	109,881.03	0.00	0.00	109,881.03	0.00
1131123:	Aportes Personales 1	7,787,537.04	19,104,670.26	17,774,279.55	9,117,927.75	0.00
1131112:	Contribuciones Patronales 1	84,591,648.07	28,657,005.40	38,880,000.00	74,368,653.47	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	87,854,523.90	44,355,232.75	39,585,419.45	92,624,337.20	0.00
11321:	Reparos, Intereses y Multas por Cobrar	87,802,366.81	44,355,232.75	39,585,419.45	92,572,180.11	0.00
113211:	Intereses Sobre Inversiones	25,102,963.47	11,301,957.63	12,780,522.14	23,624,398.96	0.00
1132111:	Bonos Banco Central de Honduras	23,395,244.47	8,153,335.21	9,954,697.50	21,593,882.18	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	1,561,848.89	2,845,873.69	2,602,979.99	1,804,742.59	0.00
113211201:	Financiera Finca	66,664.85	83,333.33	84,931.51	65,066.67	0.00
113211202:	Banco Promerica	161,838.14	435,604.91	197,100.41	400,342.64	0.00
113211203:	Credi Q Honduras	78,088.69	82,083.33	82,083.33	78,088.69	0.00
113211204:	Banco del Pais	235,347.67	247,458.69	247,458.69	235,347.67	0.00
113211205:	Banco de Desarrollo Rural	492,430.53	833,611.11	831,250.00	494,791.64	0.00
113211206:	Banco Bac Credomatic	-0.03	0.03	0.00	0.00	0.00
113211207:	Banco Lafise	360,803.47	954,479.36	954,479.33	360,803.50	0.00
113211208:	Banco Ficohsa	166,675.57	209,302.93	205,676.72	170,301.78	0.00
11321130:	CDs. Sistema Financiero Dolares 1	145,870.11	302,748.73	222,844.65	225,774.19	0.00
113211301:	Banco Ficensa	-0.01	0.01	0.00	0.00	0.00
113211302:	Banco Lafise	-51.07	51.07	0.00	0.00	0.00
113211303:	Credi Q Honduras	-0.11	52,145.65	0.00	52,145.54	0.00
113211304:	Banco de Desarrollo Rural	45,447.34	149,242.88	149,083.84	45,606.38	0.00
113211305:	Banco Atlantida	100,473.70	101,309.12	73,760.55	128,022.27	0.00
113211306:	Banco Promerica, S. A.	0.26	0.00	0.26	0.00	0.00
113212:	Retencion no Debida Impuesto Unico	15,712.39	0.00	0.00	15,712.39	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	15,665.30	0.00	0.00	15,665.30	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	18,515,725.83	27,532,279.48	26,804,897.31	19,243,108.00	0.00
1132131:	Prestamos Personales	10,591,219.74	19,028,177.77	18,492,018.36	11,127,379.15	0.00
1132132:	Prestamos Hipotecarios	7,924,506.09	8,504,101.71	8,312,878.95	8,115,728.85	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	44,167,965.12	5,520,995.64	0.00	49,688,960.76	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	44,167,965.12	5,520,995.64	0.00	49,688,960.76	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	311,844.77	19,239.62	0.00	331,084.39	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	311,844.77	19,239.62	0.00	331,084.39	0.00
113341:	Empleados INPREUNAH	311,844.77	19,239.62	0.00	331,084.39	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	40,088.74	58,726.74	41,114.99	57,700.49	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	23,313.74	58,726.74	41,114.99	40,925.49	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	215,573.02	35,287.64	31,031.52	219,829.14	0.00
1151:	Materiales y Suministros	215,573.02	35,287.64	31,031.52	219,829.14	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	2,988,012,788.10	39,452,788.20	32,200,355.53	2,995,265,220.77	60,354,176.38
121:	INVERSIONES FINANCIERAS NO CORRIENTES	2,843,249,964.59	39,422,796.20	32,121,681.48	2,850,551,079.31	43,963,415.91
1211:	Titulos y Valores a Largo Plazo	992,678,000.00	0.00	0.00	992,678,000.00	0.00
12111:	Banco Central de Honduras	992,678,000.00	0.00	0.00	992,678,000.00	0.00
1214:	Otras Inversiones	82,940,332.04	0.00	0.00	82,940,332.04	0.00
12141:	Lotes Urbanizados y Mortuorios	82,940,332.04	0.00	0.00	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	3,864,000.00	0.00	0.00	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	1,132,486,750.79	37,706,358.93	32,121,681.48	1,138,071,428.24	43,963,415.91
12151:	Cartera de Prestamos	1,171,091,784.78	37,201,758.93	30,982,413.14	1,177,311,130.57	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	577,773,470.75	37,151,283.54	27,909,201.97	587,015,552.32	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	593,318,314.03	50,475.39	3,073,211.17	590,295,578.25	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	4,219,113.58	504,600.00	0.00	4,723,713.58	0.00
121521:	Préstamos de Consumo	4,219,113.58	504,600.00	0.00	4,723,713.58	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	-42,824,147.57	0.00	1,139,268.34	0.00	43,963,415.91
121531:	Préstamos de Consumo	-19,276,528.10	0.00	1,139,268.34	0.00	20,415,796.44
121532:	Préstamos de Vivienda	-23,547,619.47	0.00	0.00	0.00	23,547,619.47
1218:	Cuentas a Cobrar a Largo Plazo	635,144,881.76	1,716,437.27	0.00	636,861,319.03	0.00
12181:	Cuentas a Cobrar UNAH	628,193,995.46	1,716,437.27	0.00	629,910,432.73	0.00
121811:	Aporte Patronal Años Anteriores	627,491,785.46	1,716,437.27	0.00	629,208,222.73	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	130,285,671.63	0.00	15,388.74	130,270,282.89	2,938,171.50
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 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	2,758,364.75	0.00	10,389.36	2,747,975.39	2,597,983.16
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,587,593.80	0.00	10,389.36	0.00	2,597,983.16
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	864,663.13	0.00	4,999.38	859,663.75	340,188.34
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	-335,188.96	0.00	4,999.38	0.00	340,188.34
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	14,352,558.75	29,992.00	60,134.25	14,322,416.50	12,532,529.15
1241:	Equipos de Oficina	1,511,176.99	29,992.00	20,823.55	1,520,345.44	7,781,336.57
12411:	Mobiliario y Equipo de Oficina	9,271,690.01	29,992.00	0.00	9,301,682.01	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-7,760,513.02	0.00	20,823.55	0.00	7,781,336.57
1244:	Equipos de Transporte	74,650.76	0.00	17,462.05	57,188.71	1,761,837.29
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.00

12442:	Depreciacion Acumulada Equipos de Transporte	-1,744,375.24	0.00	17,462.05	0.00	1,761,837.29
1247:	Equipos de Informatica	12,766,507.45	0.00	21,848.65	12,744,658.80	2,967,223.64
12471:	Equipos de Informatica	3,433,475.91	0.00	0.00	3,433,475.91	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-2,945,374.99	0.00	21,848.65	0.00	2,967,223.64
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	16,197.56	0.00	292.31	15,905.25	130,778.39
1261:	Muebles de Hogar - Alojamiento	16,197.56	0.00	292.31	15,905.25	130,778.39
12611:	Muebles de Hogar - Alojamiento	146,683.64	0.00	0.00	146,683.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-130,486.08	0.00	292.31	0.00	130,778.39
129:	BIENES INMATERIALES	108,395.57	0.00	2,858.75	105,536.82	789,281.43
1291:	Activos Intangibles	108,395.57	0.00	2,858.75	105,536.82	789,281.43
12911:	Activos Intangibles	894,818.25	0.00	0.00	894,818.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-786,422.68	0.00	2,858.75	0.00	789,281.43
2:	PASIVO	-2,689,225,988.56	46,280,173.56	45,827,694.08	0.00	2,688,773,509.08
21:	PASIVO CORRIENTE	-52,090,376.23	44,475,340.60	45,437,344.23	0.00	53,052,379.86
211:	CUENTAS POR PAGAR	-52,090,376.23	44,475,340.60	45,437,344.23	0.00	53,052,379.86
2114:	Aportes y Retenciones por pagar	-34,547,112.54	43,854,832.74	44,796,178.04	0.00	35,488,457.84
21141:	Contribuciones Patronales por pagar	-5,901,040.42	4,827,850.21	4,886,539.70	0.00	5,959,729.91
21142:	Prestaciones Sociales por Pagar	-12,624,082.08	0.00	166,000.00	0.00	12,790,082.08
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-8,085,680.30	35,335,605.96	35,893,080.80	0.00	8,643,155.14
21146:	Deducciones a Empleados	-79,296.08	263,237.97	272,898.19	0.00	88,956.30
21147:	Deducciones a Pensionados	-2,721,767.11	3,097,858.39	3,122,319.06	0.00	2,746,227.78
21148:	Deducciones Carteras de Prestamos	-4,944,360.35	173,955.91	335,799.18	0.00	5,106,203.62
21149:	Impuesto Sobre la Renta	-69,497.62	60,164.30	60,164.30	0.00	69,497.62
21150:	Impuesto Sobre Ventas	-107,513.58	95,285.00	59,376.81	0.00	71,605.39
21151:	Honorarios Profesionales	-13,875.00	875.00	0.00	0.00	13,000.00
21152:	Solvencia D.E.I. 1%	0.00	0.00	0.00	0.00	0.00
2119:	Otras Cuentas por Pagar	-17,543,263.69	620,507.86	641,166.19	0.00	17,563,922.02
21192:	Devolucion de Garantias por pagar	-419,697.80	0.00	0.00	0.00	419,697.80
21193:	Otras Cuentas por Pagar	-163,927.26	0.00	65,000.00	0.00	228,927.26
21195:	Retención Cuota Préstamo Consumo	-9,698,825.76	587,072.15	564,441.58	0.00	9,676,195.19
21196:	Retención Cuota Préstamo Hipotecario	-2,846,887.78	33,435.71	11,724.61	0.00	2,825,176.68
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	-2,637,135,612.33	1,804,832.96	390,349.85	0.00	2,635,721,129.22
224:	OTROS PASIVOS NO CORRIENTES	-2,637,135,612.33	1,804,832.96	390,349.85	0.00	2,635,721,129.22
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-3,981,984.90	0.00	0.00	0.00	3,981,984.90
22411:	Descuentos Compra de Bonos GDH	-3,981,984.90	0.00	0.00	0.00	3,981,984.90
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,633,153,627.43	1,804,832.96	390,349.85	0.00	2,631,739,144.32
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	-29,809,286.58	1,804,832.96	390,349.85	0.00	28,394,803.47
224221:	Seguro de Vida Préstamo Personal	-16,389,178.62	1,804,832.96	388,926.26	0.00	14,973,271.92
224222:	Fondo de Garantía Préstamo Personal	-13,420,107.96	0.00	1,423.59	0.00	13,421,531.55
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:	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	-633,815,141.97	92,641.79	81,263,483.23	0.00	714,985,983.41
53:	INGRESOS NO TRIBUTARIOS	-378,063,042.85	0.00	47,808,744.01	0.00	425,871,786.86
537:	Contribuciones a la Seguridad Social	-378,063,042.85	0.00	47,808,744.01	0.00	425,871,786.86
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	-226,505,006.83	0.00	28,657,005.40	0.00	255,162,012.23
537223:	Aportes Personales Permanentes 1	-151,000,453.82	0.00	19,151,738.61	0.00	170,152,192.43
53730:	Contribuciones Patronales Voluntarias	-248,771.94	0.00	0.00	0.00	248,771.94
53731:	Aportes Personales Voluntarios	-161,123.01	0.00	0.00	0.00	161,123.01
54:	INGRESOS POR VENTAS Y OPERACIONES	-5,185,983.01	0.00	689,757.10	0.00	5,875,740.11
5412:	Venta de Servicios	-5,185,983.01	0.00	689,757.10	0.00	5,875,740.11
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-31,093.28	0.00	1,750.00	0.00	32,843.28
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-3,903,528.23	0.00	487,998.60	0.00	4,391,526.83
54124:	Gastos Administrativos P.P.	-1,251,361.50	0.00	200,008.50	0.00	1,451,370.00
55:	RENTAS DE LA PROPIEDAD	-193,693,419.01	92,641.79	25,417,398.34	0.00	219,018,175.56
551:	Intereses por Prestamos	-109,369,419.26	92,641.79	14,013,234.69	0.00	123,290,012.16
5511:	De Consumo	-65,457,319.51	45,004.99	8,610,386.65	0.00	74,022,701.17
5512:	De Vivienda	-42,863,686.75	0.00	5,309,832.18	0.00	48,173,518.93
5513:	Intereses Moratorios	-1,048,413.00	47,636.80	93,015.86	0.00	1,093,792.06
552:	Intereses Por Depósitos	-510,614.99	0.00	102,919.07	0.00	613,534.06
5521:	Manejo Cuentas Ahorro y Cheques	-510,614.99	0.00	102,919.07	0.00	613,534.06
553:	Intereses por Títulos y Valores	-83,813,384.76	0.00	11,301,244.58	0.00	95,114,629.34
5531:	Bonos Banco Central de Honduras	-58,408,910.38	0.00	8,153,335.21	0.00	66,562,245.59
5532:	CDPF Moneda Nacional	-23,075,052.20	0.00	2,845,873.67	0.00	25,920,925.87
5533:	CDPF Dolares	-2,329,422.18	0.00	302,035.70	0.00	2,631,457.88
57:	OTROS INGRESOS	-56,872,697.10	0.00	7,347,583.78	0.00	64,220,280.88
571:	Ganancias	-2,076,196.30	0.00	108,128.44	0.00	2,184,324.74
5711:	Ganancias en Venta de Activos	-290,482.32	0.00	0.00	0.00	290,482.32
5714:	Ganancias en Diferencias de Cambio	-1,785,713.98	0.00	108,128.44	0.00	1,893,842.42
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	-54,796,500.80	0.00	7,239,455.34	0.00	62,035,956.14
5722:	Ingresos de Ejercicios Anteriores	-7,949,962.74	0.00	1,716,437.27	0.00	9,666,400.01
5723:	Otros Ingresos	-171,824.73	0.00	2,022.43	0.00	173,847.16
5724:	Devolución de Gastos de Ejercicios Anteriores	-2,506,748.21	0.00	0.00	0.00	2,506,748.21
5725:	Intereses DEUDA UNAH	-44,167,965.12	0.00	5,520,995.64	0.00	49,688,960.76
6:	GASTOS	475,264,856.52	56,393,690.36	193,289.65	531,465,257.23	0.00
61:	GASTOS DE CONSUMO	21,751,196.20	3,141,339.74	764.65	24,891,771.29	0.00
611:	Remuneraciones	12,120,661.04	1,498,831.78	764.65	13,618,728.17	0.00
6111:	Sueldos y Salarios	8,583,181.45	1,071,900.72	764.65	9,654,317.52	0.00
6112:	Contribuciones Patronales	1,291,193.66	156,174.86	0.00	1,447,368.52	0.00
6113:	Prestaciones Sociales	2,246,285.93	270,756.20	0.00	2,517,042.13	0.00
612:	Servicios no Personales	3,263,969.43	364,918.74	0.00	3,628,888.17	0.00
6121:	Servicios Basicos	201,968.37	31,468.99	0.00	233,437.36	0.00
6122:	Alquileres y Derechos	152,136.95	6,957.21	0.00	159,094.16	0.00
6123:	Mantenimiento y Reparación de Bienes	54,073.70	5,920.00	0.00	59,993.70	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	22,474.10	3,338.04	0.00	25,812.14	0.00
6125:	Servicios Técnicos y Profesionales	673,939.50	89,134.00	0.00	763,073.50	0.00
6126:	Servicios Comerciales y Financieros	1,285,527.20	156,325.46	0.00	1,441,852.66	0.00
6127:	Pasajes Viatcos y Otros Gastos de Viaje	412,487.37	71,775.04	0.00	484,262.41	0.00

6128:	Impuestos Derechos Tasas y Gastos Judiciales	0.00	0.00	0.00	0.00	0.00
61281:	Impuestos	170,088.84	0.00	0.00	170,088.84	0.00
61282:	Derechos y Tasas	291,273.40	0.00	0.00	291,273.40	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	413,923.46	59,620.23	0.00	473,543.69	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	88,896.71	15,462.99	0.00	104,359.70	0.00
6132:	Textiles y Vestuarios	0.00	805.00	0.00	805.00	0.00
6133:	Productos de Papel, Carton e Impresos	94,722.81	7,787.11	0.00	102,509.92	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	38,236.00	6,367.69	0.00	44,603.69	0.00
6138:	Otros Materiales y Suministros	192,067.94	29,197.44	0.00	221,265.38	0.00
6135:	Productos Farmaceuticos y Medicinales	0.00	0.00	0.00	0.00	0.00
615:	Depreciación, Amortización y Agotamiento	609,742.92	78,674.05	0.00	688,416.97	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	119,351.52	15,388.74	0.00	134,740.26	0.00
61511:	Depreciacion de Edificios	119,351.52	15,388.74	0.00	134,740.26	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	4,999.38	0.00	41,236.02	0.00
6152:	Depreciacion Maquinaria y Equipo	471,135.04	60,134.25	0.00	531,269.29	0.00
61521:	Equipos de Oficina	151,966.89	20,823.55	0.00	172,790.44	0.00
61522:	Equipos de Transporte	139,696.40	17,462.05	0.00	157,158.45	0.00
61527:	Equipos de Informatica	179,471.75	21,848.65	0.00	201,320.40	0.00
6154:	Depreciacion Otros Bienes	1,992.61	292.31	0.00	2,284.92	0.00
61541:	Muebles de Hogar - Alojamiento	1,992.61	292.31	0.00	2,284.92	0.00
6156:	Amortizacion Bienes Inmateriales	17,263.75	2,858.75	0.00	20,122.50	0.00
61561:	Activos Intangibles	17,263.75	2,858.75	0.00	20,122.50	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	5,342,899.35	1,139,294.94	0.00	6,482,194.29	0.00
6171:	Pérdidas	5,342,899.35	1,139,294.94	0.00	6,482,194.29	0.00
61711:	Deudores Incobrables	5,292,409.48	1,139,268.34	0.00	6,431,677.82	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	50,489.87	26.60	0.00	50,516.47	0.00
61718:	Perdidas Bono Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	451,647,509.87	53,230,907.56	192,525.00	504,685,892.43	0.00
641:	Transferencias y Donaciones al Sector Privado	451,647,509.87	53,230,907.56	192,525.00	504,685,892.43	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	451,647,509.87	53,230,907.56	192,525.00	504,685,892.43	0.00
64111:	Pension por Jubilacion	426,682,542.57	51,092,895.43	0.00	477,775,438.00	0.00
64112:	Pension por Invalidez	11,184,935.77	1,266,575.88	0.00	12,451,511.65	0.00
64113:	Prestacion por Causa de Muerte	4,549,999.09	0.01	0.00	4,549,999.10	0.00
64114:	Separacion del Sistema	7,376,049.92	429,235.47	0.00	7,805,285.39	0.00
64115:	Intereses por Separacion del Sistema	1,447,017.14	56,639.56	0.00	1,503,656.70	0.00
64116:	Auxilio Funerario	204,207.88	385,561.21	0.00	589,769.09	0.00
64117:	Auxilio Extraordinario por Invalidez	192,525.00	0.00	192,525.00	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	1,866,150.45	21,443.06	0.00	1,887,593.51	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	1,758,964.52	0.00	0.00	1,758,964.52	0.00
6560:	Otros Gastos	28,315.64	21,443.06	0.00	49,758.70	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
Totales		404,434,849.83	404,434,849.83	4,286,629,216.12	4,286,629,216.12	



Cifras sujetas a depuracion