

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

**Balanza de Comprobación
Al 31/12/2018**

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,770,070,240.02	566,141,843.28	561,197,453.31	3,775,014,629.99	68,247,833.26
11:	ACTIVO CORRIENTE	791,537,820.98	328,249,661.84	509,347,722.07	610,439,760.75	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	43,139,397.26	172,480,207.38	170,828,525.97	44,791,078.67	0.00
1111:	Caja	25,000.00	0.00	25,000.00	0.00	0.00
11111:	Caja Chica O P	15,000.00	0.00	15,000.00	0.00	0.00
11112:	Caja Chica SPS	5,000.00	0.00	5,000.00	0.00	0.00
11113:	Caja Chica Curla	5,000.00	0.00	5,000.00	0.00	0.00
1112:	Bancos	43,114,397.26	172,480,207.38	170,803,525.97	44,791,078.67	0.00
11122:	Cuentas en Moneda Nacional	34,887,790.96	172,233,117.77	170,098,528.29	37,022,380.44	0.00
111221:	Banco Central de Honduras	0.00	45,406,921.74	39,228,877.74	6,178,044.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	45,406,921.74	39,228,877.74	6,178,044.00	0.00
111222:	Banco Davivienda	33,829,824.13	107,990,488.63	112,079,033.06	29,741,279.70	0.00
1112221:	Cta Ch # 155692-5	30,337,069.00	106,266,133.83	106,697,208.97	29,905,993.86	0.00
1112222:	Cta Ch # 1300011619	3,492,755.13	1,724,354.80	5,381,824.09	-164,714.16	0.00
111223:	Banco LAFISE	1,057,966.83	18,835,707.40	18,790,617.49	1,103,056.74	0.00
1112231:	Cta Ch # 101-01-3723	1,057,966.83	18,835,707.40	18,790,617.49	1,103,056.74	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	8,226,606.30	247,089.61	704,997.68	7,768,698.23	0.00
111231:	Banco LAFISE	890,406.02	2,217.81	0.00	892,623.83	0.00
1112311:	Cta Ah # 101604000147	890,406.02	2,217.81	0.00	892,623.83	0.00
111232:	Banco PROMERICA	5,817,928.73	166,073.15	704,973.34	5,279,028.54	0.00
1112321:	Cta Ah # 2- 37081	5,817,928.73	166,073.15	704,973.34	5,279,028.54	0.00
111233:	Banco del País	13,551.03	22.03	0.00	13,573.06	0.00
1112331:	Cta Ah # 22599-00296-7	13,551.03	22.03	0.00	13,573.06	0.00
111234:	Banco Atlantida	1,504,720.52	78,776.62	24.34	1,583,472.80	0.00
1112341:	Cta. Ah. # 10120408181	1,504,720.52	78,776.62	24.34	1,583,472.80	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	448,879,270.80	9,870,061.53	27,386,203.20	431,363,129.13	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	234,923,095.52	9,743,055.00	27,386,203.20	217,279,947.32	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	54,880,514.65	9,743,055.00	9,743,055.60	54,880,514.05	0.00
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11214:	Banco del País	32,504,405.09	0.00	17,643,147.60	14,861,257.49	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	147,538,175.78	0.00	0.00	147,538,175.78	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:	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)	88,956,175.28	127,006.53	0.00	89,083,181.81	0.00
11241:	Banco Atlantida, S.A.	29,807,532.31	42,557.49	0.00	29,850,089.80	0.00

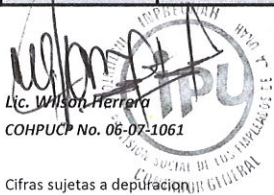
11242:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
11243:	Financiera Credi Q Honduras	15,804,508.78	22,564.77	0.00	15,827,073.55	0.00
11244:	Banco de Desarrollo Rural Honduras	28,785,978.29	41,098.97	0.00	28,827,077.26	0.00
11249:	Auto Seguro Prestamos Personales	14,558,155.90	20,785.30	0.00	14,578,941.20	0.00
112491:	Banco LAFISE	0.00	0.00	0.00	0.00	0.00
112492:	Banco de Desarrollo Rural Honduras	14,558,155.90	20,785.30	0.00	14,578,941.20	0.00
113:	CUENTAS A COBRAR CORRIENTES	299,367,967.25	145,893,934.75	311,109,567.33	134,152,334.67	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	203,729,969.86	90,630,499.45	199,597,263.90	94,763,205.41	0.00
11311:	Aportes y Deducciones por Cobrar	203,729,969.86	90,630,499.45	199,597,263.90	94,763,205.41	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	8,899,406.86	34,941,832.55	18,497,263.90	25,343,975.51	0.00
1131112:	Contribuciones Patronales 1	108,631,654.13	55,688,666.90	175,000,000.00	-10,679,678.97	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	31,600,000.00	0.00	6,100,000.00	25,500,000.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	102,844,608.27	55,263,435.30	111,225,577.67	46,882,465.90	0.00
11321:	Reparos, Intereses y Multas por Cobrar	102,792,451.18	55,263,435.30	111,225,577.67	46,830,308.81	0.00
113211:	Intereses Sobre Inversiones	22,392,883.15	14,579,689.72	9,095,534.49	27,877,038.38	0.00
1132111:	Bonos Banco Central de Honduras	20,603,432.85	11,548,559.16	6,178,044.00	25,973,948.01	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	1,561,331.80	2,721,487.38	2,692,033.86	1,590,785.32	0.00
113211201:	Financiera Finca	64,610.04	83,333.33	82,191.78	65,751.59	0.00
113211202:	Banco Promerica	160,629.45	431,927.16	195,850.36	396,706.25	0.00
113211203:	Credi Q Honduras	76,477.58	81,675.13	80,416.67	77,736.04	0.00
113211204:	Banco del Pais	235,347.67	125,059.36	256,378.32	104,028.71	0.00
113211205:	Banco de Desarrollo Rural	494,791.63	831,250.00	831,249.99	494,791.64	0.00
113211206:	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
113211207:	Banco Lafise	451,771.02	1,168,242.40	1,168,242.36	451,771.06	0.00
113211208:	Banco Ficohsa	77,704.41	0.00	77,704.38	0.03	0.00
11321130:	CDs. Sistema Financiero Dolares 1	228,118.50	309,643.18	225,456.63	312,305.05	0.00
113211301:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
113211302:	Banco Lafise	0.00	0.00	0.00	0.00	0.00
113211303:	Credi Q Honduras	63.97	56,823.84	0.00	56,887.81	0.00
113211304:	Banco de Desarrollo Rural	45,606.33	150,831.53	150,831.44	45,606.42	0.00
113211305:	Banco Atlantida	182,448.20	101,987.81	74,625.19	209,810.82	0.00
113211306:	Banco Promerica, S. A.	0.00	0.00	0.00	0.00	0.00
113212:	Retencion no Debida Impuesto Unico	15,736.77	0.00	0.00	15,736.77	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	24.11	0.00	0.00	24.11	0.00
113213:	Intereses sobre Prestamos por Cobrar	19,652,879.22	38,399,065.13	39,114,410.69	18,937,533.66	0.00
1132131:	Prestamos Personales	11,452,497.14	21,424,264.60	22,131,683.97	10,745,077.77	0.00
1132132:	Prestamos Hipotecarios	8,200,382.08	16,974,800.53	16,982,726.72	8,192,455.89	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	60,730,952.04	2,284,680.45	63,015,632.49	0.00	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	60,730,952.04	2,284,680.45	63,015,632.49	0.00	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	347,084.39	0.00	270,000.76	77,083.63	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	347,084.39	0.00	270,000.76	77,083.63	0.00
113341:	Empleados INPREUNAH	347,084.39	0.00	270,000.76	77,083.63	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	65,888.74	0.00	16,725.00	49,163.74	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	49,113.74	0.00	16,725.00	32,388.74	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	151,185.67	5,458.18	23,425.57	133,218.28	0.00
1151:	Materiales y Suministros	151,185.67	5,458.18	23,425.57	133,218.28	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	2,978,532,419.04	237,892,181.44	51,849,731.24	3,164,574,869.24	60,594,737.18
121:	INVERSIONES FINANCIERAS NO CORRIENTES	2,833,514,023.70	236,788,026.78	51,771,800.46	3,018,530,250.02	43,963,415.91
1211:	Titulos y Valores a Largo Plazo	992,678,000.00	231,798,000.00	0.00	1,224,476,000.00	0.00
12111:	Banco Central de Honduras	992,678,000.00	231,798,000.00	0.00	1,224,476,000.00	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	1,121,034,372.63	4,287,816.78	22,823,318.95	1,102,498,870.46	43,963,415.91
12151:	Cartera de Prestamos	1,162,461,287.73	4,287,816.78	20,467,812.22	1,146,281,292.29	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	582,393,938.70	1,675,739.87	13,319,069.66	570,750,608.91	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	580,067,349.03	2,612,076.91	7,148,742.56	575,530,683.38	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	2,536,500.81	0.00	2,355,506.73	180,994.08	0.00
121521:	Préstamos de Consumo	2,536,500.81	0.00	2,355,506.73	180,994.08	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	-43,963,415.91	0.00	0.00	0.00	43,963,415.91
121531:	Préstamos de Consumo	-20,415,796.44	0.00	0.00	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	636,861,319.03	702,210.00	28,948,481.51	608,615,047.52	0.00
12181:	Cuentas a Cobrar UNAH	629,910,432.73	702,210.00	28,948,481.51	601,664,161.22	0.00
121811:	Aporte Patronal Años Anteriores	629,208,222.73	702,210.00	28,246,271.51	601,664,161.22	0.00
121812:	Otras Cuentas por Cobrar UNAH	702,210.00	0.00	702,210.00	0.00	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	130,239,505.41	0.00	15,388.74	130,224,116.67	2,984,337.72
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	2,727,196.67	0.00	10,389.36	2,716,807.31	2,629,151.24
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,618,761.88	0.00	10,389.36	0.00	2,629,151.24
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	849,664.99	0.00	4,999.38	844,665.61	355,186.48
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	-350,187.10	0.00	4,999.38	0.00	355,186.48
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	14,663,749.98	1,104,154.66	59,390.98	15,708,513.66	12,717,470.55
1241:	Equipos de Oficina	1,478,606.30	7,475.00	20,931.24	1,465,150.06	7,844,006.95
12411:	Mobiliario y Equipo de Oficina	9,301,682.01	7,475.00	0.00	9,309,157.01	0.00
12412:	Depreciación Acumulada Equipo de Oficina	-7,823,075.71	0.00	20,931.24	0.00	7,844,006.95
1244:	Equipos de Transporte	22,264.61	0.00	4,074.35	18,190.26	1,800,835.74
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.00

12442:	Depreciacion Acumulada Equipos de Transporte	-1,796,761.39	0.00	4,074.35	0.00	1,800,835.74
1247:	Equipos de Informatica	13,162,655.52	1,096,679.66	34,385.39	14,224,949.79	3,050,496.21
12471:	Equipos de Informatica	3,900,359.81	392,897.50	0.00	4,293,257.31	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-3,016,110.82	0.00	34,385.39	0.00	3,050,496.21
12473:	Proyecto de Sistema Informatico UNOPS 12473	12,278,406.53	703,782.16	0.00	12,982,188.69	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	15,320.63	0.00	292.31	15,028.32	131,655.32
1261:	Muebles de Hogar - Alojamiento	15,320.63	0.00	292.31	15,028.32	131,655.32
12611:	Muebles de Hogar - Alojamiento	146,683.64	0.00	0.00	146,683.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-131,363.01	0.00	292.31	0.00	131,655.32
129:	BIENES INMATERIALES	99,819.32	0.00	2,858.75	96,960.57	797,857.68
1291:	Activos Intangibles	99,819.32	0.00	2,858.75	96,960.57	797,857.68
12911:	Activos Intangibles	894,818.25	0.00	0.00	894,818.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-794,998.93	0.00	2,858.75	0.00	797,857.68
2:	PASIVO	-2,689,048,296.65	100,700,377.86	93,724,658.43	0.00	2,682,072,577.22
21:	PASIVO CORRIENTE	-52,994,395.76	100,700,377.86	93,672,047.07	0.00	45,966,064.97
211:	CUENTAS POR PAGAR	-52,994,395.76	100,700,377.86	93,672,047.07	0.00	45,966,064.97
2114:	Aportes y Retenciones por pagar	-36,148,246.85	100,039,703.21	92,218,195.28	0.00	28,326,738.92
21141:	Contribuciones Patronales por pagar	-6,165,191.32	5,088,852.34	5,129,420.05	0.00	6,205,759.03
21142:	Prestaciones Sociales por Pagar	-13,122,082.08	1,179,106.85	238,944.58	0.00	12,181,919.81
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-8,017,446.68	88,009,334.83	82,093,246.75	0.00	2,101,358.60
21146:	Deducciones a Empleados	-111,033.35	288,143.45	299,173.34	0.00	122,063.24
21147:	Deducciones a Pensionados	-2,819,832.46	3,231,452.46	3,244,683.78	0.00	2,833,063.78
21148:	Deducciones Carteras de Prestamos	-5,609,369.62	1,974,083.84	1,046,913.91	0.00	4,682,199.69
21149:	Impuesto Sobre la Renta	-153,094.66	143,761.34	0.00	0.00	9,333.32
21150:	Impuesto Sobre Ventas	-123,446.68	111,218.10	147,035.09	0.00	159,263.67
21151:	Honorarios Profesionales	-26,750.00	13,750.00	18,777.78	0.00	31,777.78
21152:	Solvencia D.E.I. 1%	0.00	0.00	0.00	0.00	0.00
2119:	Otras Cuentas por Pagar	-16,846,148.91	660,674.65	1,453,851.79	0.00	17,639,326.05
21192:	Devolucion de Garantias por pagar	-442,697.80	16,500.00	12,000.00	0.00	438,197.80
21193:	Otras Cuentas por Pagar	-163,927.26	17,686.00	17,686.00	0.00	163,927.26
21195:	Retención Cuota Préstamo Consumo	-9,099,261.25	569,795.95	250,754.02	0.00	8,780,219.32
21196:	Retención Cuota Préstamo Hipotecario	-2,785,319.99	31,417.95	138,530.07	0.00	2,892,432.11
21197:	Cheques y Giros en Circulacion	-4,354,942.61	25,274.75	1,034,881.70	0.00	5,364,549.56
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	-2,636,053,900.89	0.00	52,611.36	0.00	2,636,106,512.25
224:	OTROS PASIVOS NO CORRIENTES	-2,636,053,900.89	0.00	52,611.36	0.00	2,636,106,512.25
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-3,981,984.90	0.00	37,551.27	0.00	4,019,536.17
22411:	Descuentos Compra de Bonos GDH	-3,981,984.90	0.00	37,551.27	0.00	4,019,536.17
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,632,071,915.99	0.00	15,060.09	0.00	2,632,086,976.08
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	-28,727,575.14	0.00	15,060.09	0.00	28,742,635.23
224221:	Seguro de Vida Préstamo Personal	-15,306,043.59	0.00	15,060.09	0.00	15,321,103.68
224222:	Fondo de Garantía Préstamo Personal	-13,421,531.55	0.00	0.00	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	95,955,333.44	95,955,333.44	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:	Prestación 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	95,955,333.44	95,955,333.44	0.00	554,291,709.75
3141:	Resultados Acumulados Ejercicios Anteriores	-458,336,376.31	0.00	95,955,333.44	0.00	554,291,709.75
3142:	Resultado del Ejercicio	-95,955,333.44	95,955,333.44	0.00	0.00	0.00
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	-868,691,272.69	5,607,609.14	133,177,938.02	0.00	996,261,601.57
53:	INGRESOS NO TRIBUTARIOS	-515,442,378.08	0.00	90,630,499.45	0.00	606,072,877.53
537:	Contribuciones a la Seguridad Social	-515,442,378.08	0.00	90,630,499.45	0.00	606,072,877.53
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	-308,905,012.89	0.00	55,688,666.90	0.00	364,593,679.79
537223:	Aportes Personales Permanentes 1	-205,979,782.99	0.00	34,941,832.55	0.00	240,921,615.54
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	-7,035,915.59	467,046.14	953,444.32	0.00	7,522,313.77
5412:	Venta de Servicios	-7,035,915.59	467,046.14	953,444.32	0.00	7,522,313.77
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-58,407.82	3,500.00	0.00	0.00	54,907.82
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-5,346,555.27	463,546.14	943,304.82	0.00	5,826,313.95
54124:	Gastos Administrativos P.P.	-1,630,952.50	0.00	10,139.50	0.00	1,641,092.00
55:	RENTAS DE LA PROPIEDAD	-269,961,794.48	5,140,563.00	32,094,693.86	0.00	296,915,925.34
551:	Intereses por Prestamos	-151,385,953.69	5,140,563.00	19,109,865.80	0.00	165,355,256.49
5511:	De Consumo	-91,495,615.11	6,685.77	8,600,655.06	0.00	100,089,584.40
5512:	De Vivienda	-58,676,254.74	5,092,516.52	10,376,353.76	0.00	63,960,091.98
5513:	Intereses Moratorios	-1,214,083.84	41,360.71	132,856.98	0.00	1,305,580.11
552:	Intereses Por Depósitos	-774,385.64	0.00	20,604.42	0.00	794,990.06
5521:	Manejo Cuentas Ahorro y Cheques	-774,385.64	0.00	20,604.42	0.00	794,990.06
553:	Intereses por Titulos y Valores	-117,801,455.15	0.00	12,964,223.64	0.00	130,765,678.79
5531:	Bonos Banco Central de Honduras	-82,868,916.01	0.00	9,928,522.94	0.00	92,797,438.95
5532:	CDPF Moneda Nacional	-31,685,398.13	0.00	2,726,167.68	0.00	34,411,565.81
5533:	CDPF Dolares	-3,247,141.01	0.00	309,533.02	0.00	3,556,674.03
57:	OTROS INGRESOS	-76,251,184.54	0.00	9,499,300.39	0.00	85,750,484.93
571:	Ganancias	-3,169,499.31	0.00	138,862.16	0.00	3,308,361.47
5711:	Ganancias en Venta de Activos	-290,482.32	0.00	0.00	0.00	290,482.32
5714:	Ganancias en Diferencias de Cambio	-2,879,016.99	0.00	138,862.16	0.00	3,017,879.15
5715:	Ganancias Bonos Indexados 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	-73,081,685.23	0.00	9,360,438.23	0.00	82,442,123.46
5722:	Ingresos de Ejercicios Anteriores	-9,666,400.01	0.00	31,378.46	0.00	9,697,778.47
5723:	Otros Ingresos	-177,584.97	0.00	19,202.07	0.00	196,787.04
5724:	Devolución de Gastos de Ejercicios Anteriores	-2,506,748.21	0.00	7,025,177.25	0.00	9,531,925.46
5725:	Intereses DEUDA UNAH	-60,730,952.04	0.00	2,284,680.45	0.00	63,015,632.49
6:	GASTOS	670,539,052.95	115,741,747.79	91,528.31	786,189,272.43	0.00
61:	GASTOS DE CONSUMO	30,134,973.25	2,367,092.90	0.00	32,502,066.15	0.00
611:	Remuneraciones	17,709,345.59	1,729,415.62	0.00	19,438,761.21	0.00
6111:	Sueldos y Salarios	12,835,829.29	1,224,359.14	0.00	14,060,188.43	0.00
6112:	Contribuciones Patronales	1,869,053.07	174,853.15	0.00	2,043,906.22	0.00
6113:	Prestaciones Sociales	3,004,463.23	330,203.33	0.00	3,334,666.56	0.00
612:	Servicios no Personales	4,507,251.64	503,570.31	0.00	5,010,821.95	0.00
6121:	Servicios Basicos	315,894.03	44,743.20	0.00	360,637.23	0.00
6122:	Alquileres y Derechos	173,261.21	46,374.95	0.00	219,636.16	0.00
6123:	Mantenimiento y Reparación de Bienes	196,130.19	11,500.00	0.00	207,630.19	0.00
6124:	Manténimiento y Reparación de Maquinaria y Equipo	28,343.14	0.00	0.00	28,343.14	0.00
6125:	Servicios Técnicos y Profesionales	993,073.50	230,000.00	0.00	1,223,073.50	0.00
6126:	Servicios Comerciales y Financieros	1,797,484.22	154,227.16	0.00	1,951,711.38	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	541,703.11	16,725.00	0.00	558,428.11	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	585,134.74	56,031.58	0.00	641,166.32	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	121,413.64	9,742.86	0.00	131,156.50	0.00
6132:	Textiles y Vestuarios	805.00	0.00	0.00	805.00	0.00
6133:	Productos de Papel, Carton e Impresos	105,464.38	7,774.22	0.00	113,238.60	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	75,481.46	3,731.48	0.00	79,212.94	0.00
6138:	Otros Materiales y Suministros	281,970.26	34,783.02	0.00	316,753.28	0.00
6135:	Productos Farmaceuticos y Medicinales	0.00	0.00	0.00	0.00	0.00
615:	Depreciación, Amortización y Agotamiento	851,046.99	77,930.78	0.00	928,977.77	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	165,517.74	15,388.74	0.00	180,906.48	0.00
61511:	Depreciacion de Edificios	165,517.74	15,388.74	0.00	180,906.48	0.00
615111:	Edificio Principal Sendero Subirana	114,282.96	10,389.36	0.00	124,672.32	0.00
615112:	Viviendas Lomas del Perú	51,234.78	4,999.38	0.00	56,234.16	0.00
6152:	Depreciacion Maquinaria y Equipo	656,819.71	59,390.98	0.00	716,210.69	0.00
61521:	Equipos de Oficina	214,529.58	20,931.24	0.00	235,460.82	0.00
61522:	Equipos de Transporte	192,082.55	4,074.35	0.00	196,156.90	0.00
61527:	Equipos de Informatica	250,207.58	34,385.39	0.00	284,592.97	0.00
6154:	Depreciacion Otros Bienes	2,869.54	292.31	0.00	3,161.85	0.00
61541:	Muebles de Hogar - Alojamiento	2,869.54	292.31	0.00	3,161.85	0.00
6156:	Amortizacion Bienes Inmateriales	25,840.00	2,858.75	0.00	28,698.75	0.00
61561:	Activos Intangibles	25,840.00	2,858.75	0.00	28,698.75	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	6,482,194.29	144.61	0.00	6,482,338.90	0.00
6171:	Pérdidas	6,482,194.29	144.61	0.00	6,482,338.90	0.00
61711:	Deudores Incobrables	6,431,677.82	0.00	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	50,516.47	144.61	0.00	50,661.08	0.00
61718:	Perdidas Bono Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	638,472,754.25	113,211,898.11	91,528.31	751,593,124.05	0.00
641:	Transferencias y Donaciones al Sector Privado	638,472,754.25	113,211,898.11	91,528.31	751,593,124.05	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	638,472,754.25	113,211,898.11	91,528.31	751,593,124.05	0.00
64111:	Pension por Jubilacion	599,149,077.58	101,006,765.30	13,993.49	700,141,849.39	0.00
64112:	Pension por Invalidez	15,853,598.67	2,610,209.67	0.00	18,463,808.34	0.00
64113:	Prestacion por Causa de Muerte	6,514,023.38	2,081,311.26	0.00	8,595,334.64	0.00
64114:	Separacion del Sistema	13,829,364.88	6,055,345.08	77,534.82	19,807,175.14	0.00
64115:	Intereses por Separacion del Sistema	2,460,019.65	915,744.57	0.00	3,375,764.22	0.00
64116:	Auxilio Funerario	638,751.59	414,754.73	0.00	1,053,506.32	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	27,918.50	127,767.50	0.00	155,686.00	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	1,931,325.45	162,756.78	0.00	2,094,082.23	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	92,629.63	25,700.00	0.00	118,329.63	0.00
6551:	Gastos de Ejercicios Anteriores	79,731.30	137,056.78	0.00	216,788.08	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			884,146,911.51	884,146,911.51	4,561,203,902.42	4,561,203,902.42



 Lic. Wilson Herrera

 COHPUCP No. 06-07-1061

Cifras sujetas a depuración