



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación

Al 31/07/2019

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,939,439,532.86	275,063,832.73	259,869,818.21	3,954,633,547.38	68,804,735.85
11:	ACTIVO CORRIENTE	750,318,890.66	219,232,219.85	207,783,908.10	761,767,202.41	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	41,006,315.90	115,535,641.45	102,989,198.61	53,552,758.74	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	40,981,315.90	115,535,641.45	102,989,198.61	53,527,758.74	0.00
11122:	Cuentas en Moneda Nacional	31,460,201.27	115,082,613.70	102,776,740.10	43,766,074.87	0.00
111221:	Banco Central de Honduras	0.00	27,370,967.20	27,370,967.20	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	27,370,967.20	27,370,967.20	0.00	0.00
111222:	Banco Davivienda	25,661,907.89	86,605,021.95	75,405,772.90	36,861,156.94	0.00
1112221:	Cta Ch # 155692-5	22,074,036.90	84,327,613.32	75,405,772.90	30,995,877.32	0.00
1112222:	Cta Ch # 1300011619	3,587,870.99	2,277,408.63	0.00	5,865,279.62	0.00
111223:	Banco LAFISE	5,798,293.38	1,106,624.55	0.00	6,904,917.93	0.00
1112231:	Cta Ch # 101-01-3723	5,798,293.38	1,106,624.55	0.00	6,904,917.93	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	9,521,114.63	453,027.75	212,458.51	9,761,683.87	0.00
111231:	Banco LAFISE	1,166,046.13	123,760.12	0.00	1,289,806.25	0.00
1112311:	Cta Ah # 101604000147	1,166,046.13	123,760.12	0.00	1,289,806.25	0.00
111232:	Banco PROMERICA	6,417,429.52	326,272.59	212,458.51	6,531,243.60	0.00
1112321:	Cta Ah # 2- 37081	6,417,429.52	326,272.59	212,458.51	6,531,243.60	0.00
111233:	Banco del País	13,683.33	5.99	0.00	13,689.32	0.00
1112331:	Cta Ah # 22599-00296-7	13,683.33	5.99	0.00	13,689.32	0.00
111234:	Banco Atlantida	1,923,955.65	2,989.05	0.00	1,926,944.70	0.00
1112341:	Cta. Ah. # 10120408181	1,923,955.65	2,989.05	0.00	1,926,944.70	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	418,980,959.13	11,414,722.51	11,393,127.74	419,002,553.90	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	204,279,947.33	11,393,127.74	11,393,127.74	204,279,947.33	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	54,880,514.05	0.00	0.00	54,880,514.05	0.00
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11214:	Banco del País	0.00	0.00	0.00	0.00	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	149,399,433.28	11,393,127.74	11,393,127.74	149,399,433.28	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)	89,701,011.80	21,594.77	0.00	89,722,606.57	0.00
11241:	Banco Atlantida, S.A.	0.00	0.00	0.00	0.00	0.00
11242:	Banco LAFISE	18,562,259.89	4,468.71	0.00	18,566,728.60	0.00

11243:	Financiera Credi Q Honduras	15,936,841.07	3,836.66	0.00	15,940,677.73	0.00
11244:	Banco de Desarrollo Rural Honduras	40,521,858.44	9,755.30	0.00	40,531,613.74	0.00
11249:	Auto Seguro Prestamos Personales	14,680,052.40	3,534.10	0.00	14,683,586.50	0.00
112491:	Banco LAFISE	14,680,052.40	3,534.10	0.00	14,683,586.50	0.00
112492:	Banco de Desarrollo Rural Honduras	0.00	0.00	0.00	0.00	0.00
113:	CUENTAS A COBRAR CORRIENTES	290,227,235.71	92,264,584.86	93,377,155.65	289,114,664.92	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	212,045,829.33	47,046,268.49	56,860,937.35	202,231,160.47	0.00
11311:	Aportes y Deducciones por Cobrar	212,045,829.33	47,046,268.49	56,860,937.35	202,231,160.47	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	27,929,371.44	18,094,718.65	36,030,937.35	9,993,152.74	0.00
1131112:	Contribuciones Patronales 1	104,017,549.02	28,951,549.84	20,830,000.00	112,139,098.86	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	25,500,000.00	0.00	0.00	25,500,000.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	85,566,217.82	45,125,156.12	36,507,512.05	94,183,861.89	0.00
11321:	Reparos, Intereses y Multas por Cobrar	85,514,060.73	45,094,954.83	36,507,512.05	94,101,503.51	0.00
113211:	Intereses Sobre Inversiones	34,075,172.20	13,250,175.89	9,724,741.12	37,600,606.97	0.00
1132111:	Bonos Banco Central de Honduras	32,115,923.54	10,316,187.46	6,524,617.20	35,907,493.80	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	1,452,914.52	2,586,092.07	2,761,281.77	1,277,724.82	0.00
113211201:	Financiera Finca	67,121.42	82,191.78	82,191.78	67,121.42	0.00
113211202:	Banco Promerica	396,706.28	431,927.17	668,003.52	160,629.93	0.00
113211203:	Credi Q Honduras	77,736.04	57,120.76	80,416.67	54,440.13	0.00
113211204:	Banco del Pais	-0.12	0.00	0.00	-0.12	0.00
113211205:	Banco de Desarrollo Rural	473,124.99	829,166.67	829,166.65	473,125.01	0.00
113211206:	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
113211207:	Banco Lafise	438,225.88	1,185,685.69	1,101,503.15	522,408.42	0.00
113211208:	Banco Ficohsa	0.03	0.00	0.00	0.03	0.00
11321130:	CDs. Sistema Financiero Dolares 1	506,334.14	347,896.36	438,842.15	415,388.35	0.00
113211301:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
113211302:	Banco Lafise	36,448.58	122,241.41	122,241.22	36,448.77	0.00
113211303:	Credi Q Honduras	63,924.14	80,416.67	171,362.61	-27,021.80	0.00
113211304:	Banco de Desarrollo Rural	79,379.70	145,238.28	145,238.32	79,379.66	0.00
113211305:	Banco Atlantida	326,581.72	0.00	0.00	326,581.72	0.00
113211306:	Banco Promerica, S. A.	0.00	0.00	0.00	0.00	0.00
113212:	Retención no Debida Impuesto Unico	75,826.99	0.00	0.00	75,826.99	0.00
1132121:	Banco Promerica	47.09	0.00	0.00	47.09	0.00
1132122:	Banco del Pais	0.00	0.00	0.00	0.00	0.00
1132123:	Banco Lafise	0.00	0.00	0.00	0.00	0.00
1132124:	HSBC	0.00	0.00	0.00	0.00	0.00
1132125:	Empleados UNAH	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	60,114.33	0.00	0.00	60,114.33	0.00
113213:	Intereses sobre Prestamos por Cobrar	19,546,358.86	26,541,995.16	26,782,770.93	19,305,583.09	0.00
1132131:	Prestamos Personales	11,470,057.18	18,484,477.32	18,701,036.02	11,253,498.48	0.00
1132132:	Prestamos Hipotecarios	8,076,301.68	8,057,517.84	8,081,734.91	8,052,084.61	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	31,816,702.68	5,302,783.78	0.00	37,119,486.46	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	31,816,702.68	5,302,783.78	0.00	37,119,486.46	0.00
11323:	Otras Cuentas a Cobrar	52,157.09	30,201.29	0.00	82,358.38	0.00
113231:	Otras Cuentas por Cobrar	52,157.09	30,201.29	0.00	82,358.38	0.00
1133:	Documentos y Efectos por Cobrar	189,743.08	84,754.00	300.00	274,197.08	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	189,743.08	84,754.00	300.00	274,197.08	0.00
113341:	Empleados INPREUNAH	189,743.08	84,754.00	300.00	274,197.08	0.00
1134:	Provision para Deudores Incobrables	-7,653,096.08	0.00	0.00	0.00	7,653,096.08
11341:	Provision para Cuentas por Cobrar	-7,653,096.08	0.00	0.00	0.00	7,653,096.08
1136:	Otros Anticipos	45,029.49	8,406.25	8,406.25	45,029.49	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	28,254.49	8,406.25	8,406.25	28,254.49	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	104,379.92	17,271.03	24,426.10	97,224.85	0.00
1151:	Materiales y Suministros	104,379.92	17,271.03	24,426.10	97,224.85	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	3,189,120,642.20	55,831,612.88	52,085,910.11	3,192,866,344.97	61,151,639.77
121:	INVERSIONES FINANCIERAS NO CORRIENTES	3,043,491,013.97	55,831,612.88	52,009,518.61	3,047,313,108.24	43,963,415.91
1211:	Titulos y Valores a Largo Plazo	1,224,476,000.00	0.00	0.00	1,224,476,000.00	0.00
12111:	Banco Central de Honduras	1,224,476,000.00	0.00	0.00	1,224,476,000.00	0.00
1214:	Otras Inversiones	82,898,332.04	0.00	0.00	82,898,332.04	0.00
12141:	Lotes Urbanizados y Mortuorios	82,898,332.04	0.00	0.00	82,898,332.04	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	3,822,000.00	0.00	0.00	3,822,000.00	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	1,127,501,634.41	55,831,612.88	52,009,518.61	1,131,323,728.68	43,963,415.91
12151:	Cartera de Prestamos	1,171,209,073.98	54,228,612.88	52,009,518.61	1,173,428,168.25	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	577,584,025.90	50,756,282.49	26,202,654.84	602,137,653.55	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	530,432,237.70	328,604.56	3,157,211.06	527,603,631.20	0.00
1215111:	Creditos Atrasados (CONSUMO)	11,412,797.06	2,459,343.63	91,247.22	13,780,893.47	0.00
1215112:	Creditos Vencidos (CONSUMO)	1,224,197.52	182.20	12,994.94	1,211,384.78	0.00
1215113:	Creditos Refinanciados (CONSUMO)	22,343,600.00	684,200.00	22,343,600.00	684,200.00	0.00
1215114:	Creditos en Ejecucion Judicial (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215121:	Creditos Atrasados (VIVIENDA)	19,240,463.46	0.00	180,065.59	19,060,397.87	0.00
1215122:	Creditos Vencidos (VIVIENDA)	223,126.04	0.00	17,227.21	205,898.83	0.00
1215123:	Creditos Refinanciados (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
1215124:	Creditos en Ejecucion Judicial (VIVIENDA)	8,748,626.30	0.00	4,517.75	8,744,108.55	0.00
12152:	Cobros Planilla de préstamos	255,976.34	1,603,000.00	0.00	1,858,976.34	0.00
121521:	Préstamos de Consumo (CREDITOS VIGENTES)	255,976.34	1,603,000.00	0.00	1,858,976.34	0.00
121522:	Préstamos de Vivienda	0.00	0.00	0.00	0.00	0.00
12153:	Previsión para Préstamos al Sector Privado de largo pla	-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	608,615,047.52	0.00	0.00	608,615,047.52	0.00
12181:	Cuentas a Cobrar UNAH	601,664,161.22	0.00	0.00	601,664,161.22	0.00
121811:	Aporte Patronal Años Anteriores	601,664,161.22	0.00	0.00	601,664,161.22	0.00
121812:	Otras Cuentas por Cobrar UNAH	0.00	0.00	0.00	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	130,131,784.23	0.00	15,388.74	130,116,395.49	3,092,058.90
1231:	Tierras y Terrenos	126,484,658.91	0.00	0.00	126,484,658.91	0.00
12311:	Lotes Urbanizados Lomas del Peru	7,414,409.50	0.00	0.00	7,414,409.50	0.00
12312:	Edificaciones Lomas del Perú	139,983.91	0.00	0.00	139,983.91	0.00
12313:	Depreciación Acumulada Viviendas L del Perú	0.00	0.00	0.00	0.00	0.00
12314:	Terreno el Zarzal Comayaguela.	82,360,690.78	0.00	0.00	82,360,690.78	0.00
12315:	Revalorizacion de Activo el Zarzal	36,569,574.72	0.00	0.00	36,569,574.72	0.00
1232:	Edificios	2,654,471.15	0.00	10,389.36	2,644,081.79	2,701,876.76
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,691,487.40	0.00	10,389.36	0.00	2,701,876.76
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	814,669.33	0.00	4,999.38	809,669.95	390,182.14
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	-385,182.76	0.00	4,999.38	0.00	390,182.14
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	15,404,761.47	0.00	57,851.70	15,346,909.77	13,144,594.54
1241:	Equipos de Oficina	1,340,730.29	0.00	20,587.39	1,320,142.90	7,989,014.11
12411:	Mobiliario y Equipo de Oficina	9,309,157.01	0.00	0.00	9,309,157.01	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-7,968,426.72	0.00	20,587.39	0.00	7,989,014.11
1244:	Equipos de Transporte	18,190.26	0.00	0.00	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	-1,800,835.74	0.00	0.00	0.00	1,800,835.74
1247:	Equipos de Informatica	14,045,617.37	0.00	37,264.31	14,008,353.06	3,332,613.04
12471:	Equipos de Informatica	4,358,777.41	0.00	0.00	4,358,777.41	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-3,295,348.73	0.00	37,264.31	0.00	3,332,613.04
12473:	Proyecto de Sistema Informatico UNOPS 12473	12,982,188.69	0.00	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	13,274.46	0.00	292.31	12,982.15	133,701.49
1261:	Muebles de Hogar - Alojamiento	13,274.46	0.00	292.31	12,982.15	133,701.49
12611:	Muebles de Hogar - Alojamiento	146,683.64	0.00	0.00	146,683.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-133,409.18	0.00	292.31	0.00	133,701.49
129:	BIENES INMATERIALES	79,808.07	0.00	2,858.75	76,949.32	817,868.93
1291:	Activos Intangibles	79,808.07	0.00	2,858.75	76,949.32	817,868.93
12911:	Activos Intangibles	894,818.25	0.00	0.00	894,818.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-815,010.18	0.00	2,858.75	0.00	817,868.93
2:	PASIVO	-2,685,735,356.31	10,771,713.54	10,907,509.18	0.00	2,685,871,151.95
21:	PASIVO CORRIENTE	-47,324,743.28	10,771,713.54	10,595,307.09	0.00	47,148,336.83
211:	CUENTAS POR PAGAR	-47,324,743.28	10,771,713.54	10,595,307.09	0.00	47,148,336.83
2114:	Aportes y Retenciones por pagar	-28,351,359.22	10,502,586.65	10,251,754.69	0.00	28,100,527.26
21141:	Contribuciones Patronales por pagar	-6,298,786.45	5,237,568.48	5,344,599.43	0.00	6,405,817.40
21142:	Prestaciones Sociales por Pagar	-11,852,324.21	367,787.14	166,000.00	0.00	11,650,537.07
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-2,153,784.08	181,272.24	320,695.29	0.00	2,293,207.13
21146:	Deducciones a Empleados	-228,924.44	324,870.45	323,078.22	0.00	227,132.21
21147:	Deducciones a Pensionados	-2,903,975.28	3,296,025.86	3,337,689.42	0.00	2,945,638.84
21148:	Deducciones Carteras de Prestamos	-4,570,886.34	846,322.74	507,541.46	0.00	4,232,105.06
21149:	Impuesto Sobre la Renta	-74,819.12	65,485.83	61,354.62	0.00	70,687.91
21150:	Impuesto Sobre Ventas	-219,934.90	148,329.51	160,140.69	0.00	231,746.08
21151:	Honorarios Profesionales	-47,280.45	34,280.45	30,655.56	0.00	43,655.56
21152:	Solvencia D.E.I. 1%	-643.95	643.95	0.00	0.00	0.00
2119:	Otras Cuentas por Pagar	-18,973,384.06	269,126.89	343,552.40	0.00	19,047,809.57
21192:	Devolucion de Garantias por pagar	-455,892.26	20,444.46	21,250.00	0.00	456,697.80
21193:	Otras Cuentas por Pagar	-838,395.29	143,566.30	0.00	0.00	694,828.99
21195:	Retención Cuota Préstamo Consumo	-9,697,361.07	105,116.13	162,317.13	0.00	9,754,562.07
21196:	Retención Cuota Préstamo Hipotecario	-2,913,163.70	0.00	159,985.27	0.00	3,073,148.97
21197:	Cheques y Giros en Circulacion	-5,068,571.74	0.00	0.00	0.00	5,068,571.74
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	-2,638,410,613.03	0.00	312,202.09	0.00	2,638,722,815.12
224:	OTROS PASIVOS NO CORRIENTES	-2,638,410,613.03	0.00	312,202.09	0.00	2,638,722,815.12
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-4,019,536.17	0.00	0.00	0.00	4,019,536.17
22411:	Descuentos Compra de Bonos GDH	-4,019,536.17	0.00	0.00	0.00	4,019,536.17
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,634,391,076.86	0.00	312,202.09	0.00	2,634,703,278.95
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	-31,046,736.01	0.00	312,202.09	0.00	31,358,938.10
224221:	Seguro de Vida Préstamo Personal	-17,625,204.46	0.00	312,202.09	0.00	17,937,406.55
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	-1,092,942,052.80	0.00	0.00	0.00	1,092,942,052.80
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	-764,364,038.92	0.00	0.00	0.00	764,364,038.92
3141:	Resultados Acumulados Ejercicios Anteriores	-764,364,038.92	0.00	0.00	0.00	764,364,038.92
3142:	Resultado del Ejercicio	0.00	0.00	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	-559,052,530.13	3,275.82	80,629,171.68	0.00	639,678,425.99
53:	INGRESOS NO TRIBUTARIOS	-335,333,694.17	0.00	47,046,268.49	0.00	382,379,962.66
537:	Contribuciones a la Seguridad Social	-335,333,694.17	0.00	47,046,268.49	0.00	382,379,962.66
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	0.00	0.00	0.00	0.00	0.00
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	-205,421,109.85	0.00	28,951,549.84	0.00	234,372,659.69
537223:	Aportes Personales Permanentes 1	-128,388,193.66	0.00	18,094,718.65	0.00	146,482,912.31
53730:	Contribuciones Patronales Voluntarias	-265,501.02	0.00	0.00	0.00	265,501.02
53731:	Aportes Personales Voluntarios	-217,543.62	0.00	0.00	0.00	217,543.62
5374:	Reintegro de Valores	-1,041,346.02	0.00	0.00	0.00	1,041,346.02
53741:	Reintegro de Valores - Aporte Patronal	-127,400.48	0.00	0.00	0.00	127,400.48
53742:	Reintegro de Valores - Cotización Individual	-379,895.73	0.00	0.00	0.00	379,895.73
53743:	Reintegro de Valores - Intereses	-534,049.81	0.00	0.00	0.00	534,049.81
54:	INGRESOS POR VENTAS Y OPERACIONES	-3,907,486.72	2,033.95	616,600.32	0.00	4,522,053.09
5412:	Venta de Servicios	-3,907,486.72	2,033.95	616,600.32	0.00	4,522,053.09
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	0.00	2,033.95	1,483.25	0.00	-550.70
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-2,778,295.72	0.00	449,686.57	0.00	3,227,982.29
54124:	Gastos Administrativos P.P.	-1,129,191.00	0.00	165,430.50	0.00	1,294,621.50
55:	RENTAS DE LA PROPIEDAD	-164,696,288.05	1,241.87	27,636,075.63	0.00	192,331,121.81
551:	Intereses por Prestamos	-83,934,377.65	1,241.87	14,261,872.66	0.00	98,195,008.44
5511:	De Consumo	-52,854,503.90	1,241.87	9,247,151.67	0.00	62,100,413.70
5512:	De Vivienda	-30,559,081.44	0.00	4,946,554.23	0.00	35,505,635.67
5513:	Intereses Moratorios	-520,792.31	0.00	68,166.76	0.00	588,959.07
552:	Intereses Por Depósitos	-553,044.12	0.00	124,027.08	0.00	677,071.20
5521:	Manejo Cuentas Ahorro y Cheques	-553,044.12	0.00	124,027.08	0.00	677,071.20
553:	Intereses por Títulos y Valores	-80,208,866.28	0.00	13,250,175.89	0.00	93,459,042.17
5531:	Bonos Banco Central de Honduras	-61,649,739.88	0.00	10,316,187.46	0.00	71,965,927.34
5532:	CDPF Moneda Nacional	-16,676,534.38	0.00	2,609,387.97	0.00	19,285,922.35
5533:	CDPF Dolares	-1,882,592.02	0.00	324,600.46	0.00	2,207,192.48
57:	OTROS INGRESOS	-55,115,061.19	0.00	5,330,227.24	0.00	60,445,288.43
571:	Ganancias	-695,914.68	0.00	23,886.90	0.00	719,801.58
5711:	Ganancias en Venta de Activos	-8,350.00	0.00	0.00	0.00	8,350.00
5714:	Ganancias en Diferencias de Cambio	-687,564.68	0.00	23,886.90	0.00	711,451.58
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	-54,419,146.51	0.00	5,306,340.34	0.00	59,725,486.85
5722:	Ingresos de Ejercicios Anteriores	-22,343,995.93	0.00	847.82	0.00	22,344,843.75
5723:	Otros Ingresos	-36,580.10	0.00	2,708.74	0.00	39,288.84
5724:	Devolución de Gastos de Ejercicios Anteriores	-221,867.80	0.00	0.00	0.00	221,867.80
5725:	Intereses DEUDA UNAH	-31,816,702.68	0.00	5,302,783.78	0.00	37,119,486.46
6:	GASTOS	398,290,406.37	65,730,784.23	163,107.25	463,858,083.35	0.00
61:	GASTOS DE CONSUMO	14,345,690.49	2,919,882.59	78.03	17,265,495.05	0.00
611:	Remuneraciones	10,157,586.91	1,736,112.49	78.03	11,893,621.37	0.00
6111:	Sueldos y Salarios	7,176,492.91	1,288,971.71	0.00	8,465,464.62	0.00
6112:	Contribuciones Patronales	1,139,651.17	183,714.28	78.03	1,323,287.42	0.00
6113:	Prestaciones Sociales	1,841,442.83	263,426.50	0.00	2,104,869.33	0.00
612:	Servicios no Personales	3,296,016.79	1,058,607.89	0.00	4,354,624.68	0.00
6121:	Servicios Basicos	214,693.45	57,116.08	0.00	271,809.53	0.00
6122:	Alquileres y Derechos	45,234.37	8,513.97	0.00	53,748.34	0.00
6123:	Mantenimiento y Reparación de Bienes	262,076.75	2,000.00	0.00	264,076.75	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	23,544.24	2,018.18	0.00	25,562.42	0.00
6125:	Servicios Técnicos y Profesionales	1,161,949.99	486,925.00	0.00	1,648,874.99	0.00
6126:	Servicios Comerciales y Financieros	1,211,411.74	198,005.74	0.00	1,409,417.48	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	42,952.60	107,167.01	0.00	150,119.61	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	51,026.65	0.00	0.00	51,026.65	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

