



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

Balanza de Comprobación

Al 30/09/2019

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,978,527,977.63	362,817,516.58	331,444,972.82	4,009,900,521.39	68,956,482.05
11:	ACTIVO CORRIENTE	782,505,383.32	333,372,409.71	292,062,698.05	823,815,094.98	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	60,684,550.02	166,531,856.61	179,753,885.43	47,462,521.20	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	60,659,550.02	166,531,856.61	179,753,885.43	47,437,521.20	0.00
11122:	Cuentas en Moneda Nacional	50,685,100.27	166,172,528.92	179,753,811.56	37,103,817.63	0.00
111221:	Banco Central de Honduras	0.00	40,213,697.50	39,636,171.25	577,526.25	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	40,213,697.50	39,636,171.25	577,526.25	0.00
111222:	Banco Davivienda	42,588,363.91	124,766,246.45	140,117,640.31	27,236,970.05	0.00
1112221:	Cta Ch # 155692-5	34,074,766.10	121,761,566.74	127,347,834.49	28,488,498.35	0.00
1112222:	Cta Ch # 1300011619	8,513,597.81	3,004,679.71	12,769,805.82	-1,251,528.30	0.00
111223:	Banco LAFISE	8,096,736.36	1,192,584.97	0.00	9,289,321.33	0.00
1112231:	Cta Ch # 101-01-3723	8,096,736.36	1,192,584.97	0.00	9,289,321.33	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	9,974,449.75	359,327.69	73.87	10,333,703.57	0.00
111231:	Banco LAFISE	1,416,755.25	127,221.12	0.00	1,543,976.37	0.00
1112311:	Cta Ah # 101604000147	1,416,755.25	127,221.12	0.00	1,543,976.37	0.00
111232:	Banco PROMERICA	6,609,939.05	225,469.77	73.87	6,835,334.95	0.00
1112321:	Cta Ah # 2- 37081	6,609,939.05	225,469.77	73.87	6,835,334.95	0.00
111233:	Banco del País	13,724.35	31.53	0.00	13,755.88	0.00
1112331:	Cta Ah # 22599-00296-7	13,724.35	31.53	0.00	13,755.88	0.00
111234:	Banco Atlantida	1,934,031.10	6,605.27	0.00	1,940,636.37	0.00
1112341:	Cta. Ah. # 10120408181	1,934,031.10	6,605.27	0.00	1,940,636.37	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	419,214,475.45	36,617,862.73	30,137,459.05	425,694,879.13	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	204,279,947.33	36,429,000.00	30,137,459.05	210,571,488.28	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	30,137,459.05	24,743,055.00	0.00
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11214:	Banco del País	0.00	36,429,000.00	0.00	36,429,000.00	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	149,399,433.28	0.00	0.00	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)	89,934,528.12	188,862.73	0.00	90,123,390.85	0.00
11241:	Banco Atlantida, S.A.	0.00	0.00	0.00	0.00	0.00
11242:	Banco LAFISE	18,610,582.55	39,082.27	0.00	18,649,664.82	0.00

11243:	Financiera Credi Q Honduras	15,978,329.03	33,554.53	0.00	16,011,883.56	0.00
11244:	Banco de Desarrollo Rural Honduras	40,627,347.94	85,317.53	0.00	40,712,665.47	0.00
11249:	Auto Seguro Prestamos Personales	14,718,268.60	30,908.40	0.00	14,749,177.00	0.00
112491:	Banco LAFISE	14,718,268.60	30,908.40	0.00	14,749,177.00	0.00
112492:	Banco de Desarrollo Rural Honduras	0.00	0.00	0.00	0.00	0.00
113:	CUENTAS A COBRAR CORRIENTES	302,495,163.88	130,160,281.52	82,138,611.72	350,516,833.68	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	215,655,170.93	54,189,766.70	43,031,321.23	226,813,616.40	0.00
11311:	Aportes y Deducciones por Cobrar	215,655,170.93	54,189,766.70	43,031,321.23	226,813,616.40	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	12,314,934.67	20,842,217.96	22,201,321.23	10,955,831.40	0.00
1131112:	Contribuciones Patronales 1	123,241,327.39	33,347,548.74	20,830,000.00	135,758,876.13	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	94,039,170.71	75,904,756.02	39,056,006.81	130,887,919.92	0.00
11321:	Reparos, Intereses y Multas por Cobrar	93,987,013.62	45,767,296.97	39,056,006.81	100,698,303.78	0.00
113211:	Intereses Sobre Inversiones	32,470,398.51	13,525,492.78	12,836,173.58	33,159,717.71	0.00
1132111:	Bonos Banco Central de Honduras	30,786,521.80	10,331,676.02	9,954,697.50	31,163,500.32	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	1,268,488.32	2,760,199.29	2,424,601.52	1,604,086.09	0.00
113211201:	Financiera Finca	67,121.42	84,931.54	84,931.51	67,121.45	0.00
113211202:	Banco Promerica	160,629.54	424,057.94	195,850.40	388,837.08	0.00
113211203:	Credi Q Honduras	54,440.13	160,833.34	137,537.43	77,736.04	0.00
113211204:	Banco del Pais	-0.12	0.12	0.00	0.00	0.00
113211205:	Banco de Desarrollo Rural	463,888.86	814,583.33	814,583.34	463,888.85	0.00
113211206:	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
113211207:	Banco Lafise	522,408.46	1,275,793.02	1,191,698.81	606,502.67	0.00
113211208:	Banco Ficohsa	0.03	0.00	0.03	0.00	0.00
11321130:	CDs. Sistema Financiero Dolares 1	415,388.39	433,617.47	456,874.56	392,131.30	0.00
113211301:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
113211302:	Banco Lafise	36,448.95	122,787.46	122,787.26	36,449.15	0.00
113211303:	Credi Q Honduras	-27,021.90	164,904.45	137,792.69	89.86	0.00
113211304:	Banco de Desarrollo Rural	79,379.62	145,925.56	196,294.61	29,010.57	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:	Retencion 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	19,018,517.88	26,939,020.41	26,219,833.23	19,737,705.06	0.00
1132131:	Prestamos Personales	11,129,883.07	18,794,795.62	18,194,533.35	11,730,145.34	0.00
1132132:	Prestamos Hipotecarios	7,888,634.81	8,144,224.79	8,025,299.88	8,007,559.72	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	42,422,270.24	5,302,783.78	0.00	47,725,054.02	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	42,422,270.24	5,302,783.78	0.00	47,725,054.02	0.00
11323:	Otras Cuentas a Cobrar	52,157.09	30,137,459.05	0.00	30,189,616.14	0.00
113231:	Otras Cuentas por Cobrar	52,157.09	30,137,459.05	0.00	30,189,616.14	0.00
1133:	Documentos y Efectos por Cobrar	353,897.08	36,491.80	0.00	390,388.88	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	353,897.08	36,491.80	0.00	390,388.88	0.00
113341:	Empleados INPREUNAH	353,897.08	36,491.80	0.00	390,388.88	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	66,509.17	29,267.00	51,283.68	44,492.49	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	49,734.17	29,267.00	51,283.68	27,717.49	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	111,193.97	62,408.85	32,741.85	140,860.97	0.00
1151:	Materiales y Suministros	111,193.97	62,408.85	32,741.85	140,860.97	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	3,196,022,594.31	29,445,106.87	39,382,274.77	3,186,085,426.41	61,303,385.97
121:	INVERSIONES FINANCIERAS NO CORRIENTES	3,050,545,230.68	29,445,106.87	39,306,401.67	3,040,683,935.88	43,963,415.91
1211:	Titulos y Valores a Largo Plazo	1,224,476,000.00	0.00	9,429,000.00	1,215,047,000.00	0.00
12111:	Banco Central de Honduras	1,224,476,000.00	0.00	9,429,000.00	1,215,047,000.00	0.00
1214:	Otras Inversiones	82,877,332.04	0.00	0.00	82,877,332.04	0.00
12141:	Lotes Urbanizados y Mortuorios	82,877,332.04	0.00	0.00	82,877,332.04	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	3,801,000.00	0.00	0.00	3,801,000.00	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	1,134,576,851.12	29,445,106.87	29,877,401.67	1,134,144,556.32	43,963,415.91
12151:	Cartera de Prestamos	1,176,431,790.69	29,072,306.87	29,877,401.67	1,175,626,695.89	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	608,164,609.93	28,489,620.88	26,031,551.55	610,622,679.26	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	525,363,209.29	182,331.63	2,956,961.29	522,588,579.63	0.00
1215111:	Creditos Atrasados (CONSUMO)	13,477,910.39	0.00	811,143.59	12,666,766.80	0.00
1215112:	Creditos Vencidos (CONSUMO)	1,240,663.99	15,117.27	3,172.09	1,252,609.17	0.00
1215113:	Creditos Refinanciados (CONSUMO)	637,043.96	0.00	5,031.73	632,012.23	0.00
1215114:	Creditos en Ejecucion Judicial (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215121:	Creditos Atrasados (VIVIENDA)	18,596,381.24	385,237.09	63,982.64	18,917,635.69	0.00
1215122:	Creditos Vencidos (VIVIENDA)	212,946.38	0.00	0.00	212,946.38	0.00
1215123:	Creditos Refinanciados (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
1215124:	Creditos en Ejecucion Judicial (VIVIENDA)	8,739,025.51	0.00	5,558.78	8,733,466.73	0.00
12152:	Cobros Planilla de préstamos	2,108,476.34	372,800.00	0.00	2,481,276.34	0.00
121521:	Préstamos de Consumo (CREDITOS VIGENTES)	2,108,476.34	372,800.00	0.00	2,481,276.34	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	130,101,006.75	0.00	15,388.74	130,085,618.01	3,122,836.38
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	2,633,692.43	0.00	10,389.36	2,623,303.07	2,722,655.48
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,712,266.12	0.00	10,389.36	0.00	2,722,655.48
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	804,670.57	0.00	4,999.38	799,671.19	400,180.90
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	-395,181.52	0.00	4,999.38	0.00	400,180.90
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	15,289,576.47	0.00	57,333.30	15,232,243.17	13,259,261.14
1241:	Equipos de Oficina	1,299,555.51	0.00	20,587.39	1,278,968.12	8,030,188.89
12411:	Mobiliario y Equipo de Oficina	9,309,157.01	0.00	0.00	9,309,157.01	0.00
12412:	Depreciación Acumulada Equipo de Oficina	-8,009,601.50	0.00	20,587.39	0.00	8,030,188.89
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	13,971,607.15	0.00	36,745.91	13,934,861.24	3,406,104.86
12471:	Equipos de Informatica	4,358,777.41	0.00	0.00	4,358,777.41	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-3,369,358.95	0.00	36,745.91	0.00	3,406,104.86
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	12,689.84	0.00	292.31	12,397.53	134,286.11
1261:	Muebles de Hogar - Alojamiento	12,689.84	0.00	292.31	12,397.53	134,286.11
12611:	Muebles de Hogar - Alojamiento	146,683.64	0.00	0.00	146,683.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-133,993.80	0.00	292.31	0.00	134,286.11
129:	BIENES INMATERIALES	74,090.57	0.00	2,858.75	71,231.82	823,586.43
1291:	Activos Intangibles	74,090.57	0.00	2,858.75	71,231.82	823,586.43
12911:	Activos Intangibles	894,818.25	0.00	0.00	894,818.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-820,727.68	0.00	2,858.75	0.00	823,586.43
2:	PASIVO	-2,686,577,454.39	10,025,942.48	10,320,014.93	0.00	2,686,871,526.84
21:	PASIVO CORRIENTE	-47,451,869.79	10,023,448.48	10,012,405.89	0.00	47,440,827.20
211:	CUENTAS POR PAGAR	-47,451,869.79	10,023,448.48	10,012,405.89	0.00	47,440,827.20
2114:	Aportes y Retenciones por pagar	-28,364,071.38	9,923,463.76	9,623,221.61	0.00	28,063,829.23
21141:	Contribuciones Patronales por pagar	-6,468,206.31	5,428,868.67	5,276,848.73	0.00	6,316,186.37
21142:	Prestaciones Sociales por Pagar	-11,743,805.12	0.00	166,000.00	0.00	11,909,805.12
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-2,231,053.55	129,753.99	129,753.99	0.00	2,231,053.55
21146:	Deducciones a Empleados	-221,537.45	476,783.22	314,391.39	0.00	59,145.62
21147:	Deducciones a Pensionados	-2,966,886.97	3,528,146.64	3,388,170.42	0.00	2,826,910.75
21148:	Deducciones Carteras de Prestamos	-4,499,419.39	220,687.33	253,151.58	0.00	4,531,883.64
21149:	Impuesto Sobre la Renta	-70,687.91	61,354.62	61,354.62	0.00	70,687.91
21150:	Impuesto Sobre Ventas	-140,173.38	68,567.99	28,819.63	0.00	100,425.02
21151:	Honorarios Profesionales	-22,206.25	9,206.25	4,731.25	0.00	17,731.25
21152:	Solvencia D.E.I. 1%	-95.05	95.05	0.00	0.00	0.00
2119:	Otras Cuentas por Pagar	-19,087,798.41	99,984.72	389,184.28	0.00	19,376,997.97
21192:	Devolucion de Garantias por pagar	-456,697.80	0.00	0.00	0.00	456,697.80
21193:	Otras Cuentas por Pagar	-657,715.43	0.00	0.00	0.00	657,715.43
21195:	Retención Cuota Préstamo Consumo	-9,838,387.01	98,070.41	378,294.66	0.00	10,118,611.26
21196:	Retención Cuota Préstamo Hipotecario	-3,066,426.43	1,914.31	10,889.62	0.00	3,075,401.74
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	-2,639,125,584.60	2,494.00	307,609.04	0.00	2,639,430,699.64
224:	OTROS PASIVOS NO CORRIENTES	-2,639,125,584.60	2,494.00	307,609.04	0.00	2,639,430,699.64
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:	Provisiones y Reservas Tecnicas de Largo Plazo	-2,635,106,048.43	2,494.00	307,609.04	0.00	2,635,411,163.47
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	-31,761,707.58	2,494.00	307,609.04	0.00	32,066,822.62
224221:	Seguro de Vida Préstamo Personal	-18,340,176.03	0.00	305,115.04	0.00	18,645,291.07
224222:	Fondo de Garantía Préstamo Personal	-13,421,531.55	2,494.00	2,494.00	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	-725,538,639.47	23,198.29	88,244,814.42	0.00	813,760,255.60
53:	INGRESOS NO TRIBUTARIOS	-434,314,669.84	20,191.71	54,353,915.82	0.00	488,648,393.95
537:	Contribuciones a la Seguridad Social	-434,314,669.84	20,191.71	54,353,915.82	0.00	488,648,393.95
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	-266,304,888.22	0.00	33,347,548.74	0.00	299,652,436.96
537223:	Aportes Personales Permanentes 1	-166,440,555.14	20,191.71	20,842,217.96	0.00	187,262,581.39
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	-1,086,181.84	0.00	164,149.12	0.00	1,250,330.96
53741:	Reintegro de Valores - Aporte Patronal	-127,400.48	0.00	0.00	0.00	127,400.48
53742:	Reintegro de Valores - Cotizacion Individual	-406,957.34	0.00	110,494.02	0.00	517,451.36
53743:	Reintegro de Valores - Intereses	-551,824.02	0.00	53,655.10	0.00	605,479.12
54:	INGRESOS POR VENTAS Y OPERACIONES	-5,168,204.25	0.00	603,196.94	0.00	5,771,401.19
5412:	Venta de Servicios	-5,168,204.25	0.00	603,196.94	0.00	5,771,401.19
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	550.70	0.00	3,375.00	0.00	2,824.30
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-3,679,832.95	0.00	444,527.94	0.00	4,124,360.89
54124:	Gastos Administrativos P.P.	-1,488,922.00	0.00	155,294.00	0.00	1,644,216.00
55:	RENTAS DE LA PROPIEDAD	-220,055,131.16	3,006.58	27,771,661.03	0.00	247,823,785.61
551:	Intereses por Prestamos	-112,468,778.14	0.00	14,317,830.01	0.00	126,786,608.15
5511:	De Consumo	-71,260,817.40	0.00	9,356,051.87	0.00	80,616,869.27
5512:	De Vivienda	-40,475,995.19	0.00	4,898,522.53	0.00	45,374,517.72
5513:	Intereses Moratorios	-731,965.55	0.00	63,255.61	0.00	795,221.16
552:	Intereses Por Depósitos	-829,874.11	0.00	116,322.07	0.00	946,196.18
5521:	Manejo Cuentas Ahorro y Cheques	-829,874.11	0.00	116,322.07	0.00	946,196.18
553:	Intereses por Títulos y Valores	-106,756,478.91	3,006.58	13,337,508.95	0.00	120,090,981.28
5531:	Bonos Banco Central de Honduras	-82,335,105.34	0.00	10,331,676.02	0.00	92,666,781.36
5532:	CDPF Moneda Nacional	-21,888,813.93	3,006.58	2,679,782.50	0.00	24,565,589.85
5533:	CDPF Dolares	-2,532,559.64	0.00	326,050.43	0.00	2,858,610.07
57:	OTROS INGRESOS	-66,000,634.22	0.00	5,516,040.63	0.00	71,516,674.85
571:	Ganancias	-958,779.87	0.00	209,847.61	0.00	1,168,627.48
5711:	Ganancias en Venta de Activos	-12,350.00	0.00	0.00	0.00	12,350.00
5714:	Ganancias en Diferencias de Cambio	-946,429.87	0.00	209,847.61	0.00	1,156,277.48
5715:	Ganancias Bonos Indexados Inflación	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	-65,041,854.35	0.00	5,306,193.02	0.00	70,348,047.37
5722:	Ingresos de Ejercicios Anteriores	-22,344,844.63	0.00	0.00	0.00	22,344,844.63
5723:	Otros Ingresos	-52,871.68	0.00	3,409.24	0.00	56,280.92
5724:	Devolución de Gastos de Ejercicios Anteriores	-221,867.80	0.00	0.00	0.00	221,867.80
5725:	Intereses DEUDA UNAH	-42,422,270.24	0.00	5,302,783.78	0.00	47,725,054.02
6:	GASTOS	526,530,169.02	57,148,643.56	5,498.74	583,673,313.84	0.00
61:	GASTOS DE CONSUMO	19,638,673.11	2,086,969.57	5,498.74	21,720,143.94	0.00
611:	Remuneraciones	13,697,045.03	1,539,375.36	5,218.74	15,231,201.65	0.00
6111:	Sueldos y Salarios	9,709,893.58	1,140,062.19	5,218.74	10,844,737.03	0.00
6112:	Contribuciones Patronales	1,507,001.70	181,367.09	0.00	1,688,368.79	0.00
6113:	Prestaciones Sociales	2,480,149.75	217,946.08	0.00	2,698,095.83	0.00
612:	Servicios no Personales	4,794,457.67	435,335.55	280.00	5,229,513.22	0.00
6121:	Servicios Basicos	327,289.04	56,746.10	0.00	384,035.14	0.00
6122:	Alquileres y Derechos	69,737.41	13,809.22	0.00	83,546.63	0.00
6123:	Mantenimiento y Reparación de Bienes	264,308.96	0.00	0.00	264,308.96	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	25,562.42	20,127.69	0.00	45,690.11	0.00
6125:	Servicios Técnicos y Profesionales	1,726,149.99	41,475.00	0.00	1,767,624.99	0.00
6126:	Servicios Comerciales y Financieros	1,585,359.50	141,315.86	280.00	1,726,395.36	0.00
6127:	Pasajes Viáticos y Otros Gastos de Viaje	265,034.79	51,015.68	0.00	316,050.47	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	16,470.00	0.00	67,496.65	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

6129:	Aportes Institucionales	479,988.91	94,376.00	0.00	574,364.91	0.00
61291:	Aportes Institucionales - CNBS	283,127.00	94,376.00	0.00	377,503.00	0.00
61292:	Aportes Institucionales - ECASS	0.00	0.00	0.00	0.00	0.00
61293:	Aportes Institucionales - CISS	196,861.91	0.00	0.00	196,861.91	0.00
613:	Materiales y Suministros	504,962.78	36,385.56	0.00	541,348.34	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	123,556.31	809.50	0.00	124,365.81	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	99,356.85	8,296.54	0.00	107,653.39	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	43,161.52	3,122.28	0.00	46,283.80	0.00
6138:	Otros Materiales y Suministros	238,888.10	24,157.24	0.00	263,045.34	0.00
6135:	Productos Farmaceuticos y Medicinales	0.00	0.00	0.00	0.00	0.00
615:	Depreciación, Amortización y Agotamiento	632,775.69	75,873.10	0.00	708,648.79	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	123,109.92	15,388.74	0.00	138,498.66	0.00
61511:	Depreciacion de Edificios	123,109.92	15,388.74	0.00	138,498.66	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	39,995.04	4,999.38	0.00	44,994.42	0.00
6152:	Depreciacion Maquinaria y Equipo	484,457.29	57,333.30	0.00	541,790.59	0.00
61521:	Equipos de Oficina	165,594.55	20,587.39	0.00	186,181.94	0.00
61522:	Equipos de Transporte	0.00	0.00	0.00	0.00	0.00
61527:	Equipos de Informatica	318,862.74	36,745.91	0.00	355,608.65	0.00
6154:	Depreciacion Otros Bienes	2,338.48	292.31	0.00	2,630.79	0.00
61541:	Muebles de Hogar - Alojamiento	2,338.48	292.31	0.00	2,630.79	0.00
6156:	Amortizacion Bienes Inmateriales	22,870.00	2,858.75	0.00	25,728.75	0.00
61561:	Activos Intangibles	22,870.00	2,858.75	0.00	25,728.75	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	9,431.94	0.00	0.00	9,431.94	0.00
6171:	Pérdidas	9,431.94	0.00	0.00	9,431.94	0.00
61711:	Deudores Incobrables	0.00	0.00	0.00	0.00	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	9,431.94	0.00	0.00	9,431.94	0.00
61718:	Perdidas Bono Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	503,089,378.74	54,901,498.09	0.00	557,990,876.83	0.00
641:	Transferencias y Donaciones al Sector Privado	503,089,378.74	54,901,498.09	0.00	557,990,876.83	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	503,089,378.74	54,901,498.09	0.00	557,990,876.83	0.00
64111:	Pension por Jubilacion	470,572,335.81	53,477,879.27	0.00	524,050,215.08	0.00
64112:	Pension por Invalidez	12,525,610.79	1,423,618.82	0.00	13,949,229.61	0.00
64113:	Prestacion por Causa de Muerte	2,787,108.06	0.00	0.00	2,787,108.06	0.00
64114:	Separacion del Sistema	13,382,425.09	0.00	0.00	13,382,425.09	0.00
64115:	Intereses por Separacion del Sistema	2,623,026.91	0.00	0.00	2,623,026.91	0.00
64116:	Auxilio Funerario	1,130,643.48	0.00	0.00	1,130,643.48	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	68,228.60	0.00	0.00	68,228.60	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	3,802,117.17	160,175.90	0.00	3,962,293.07	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	107,041.07	16,226.71	0.00	123,267.78	0.00
6560:	Otros Gastos	58,110.97	5,770.00	0.00	63,880.97	0.00
6551:	Gastos de Ejercicios Anteriores	3,636,965.13	138,179.19	0.00	3,775,144.32	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			430,015,300.91	430,015,300.91	4,593,573,835.23	4,593,573,835.23



Cifras sujetas a depuración