



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación

Al 30/09/2020

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	4,299,181,409.36	288,337,292.78	257,026,670.95	4,330,492,031.19	68,940,726.84
11:	ACTIVO CORRIENTE	1,035,293,426.19	255,650,503.90	227,866,750.79	1,063,077,179.30	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	28,741,614.05	153,393,397.93	99,649,228.07	82,485,783.91	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	28,716,614.05	153,393,397.93	99,649,228.07	82,460,783.91	0.00
11122:	Cuentas en Moneda Nacional	16,574,547.77	153,062,102.08	99,617,081.67	70,019,568.18	0.00
111221:	Banco Central de Honduras	4,000,000.00	26,504,110.21	30,504,110.21	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	4,000,000.00	26,504,110.21	30,504,110.21	0.00	0.00
111222:	Banco Davivienda	11,305,716.78	126,095,084.96	69,112,971.46	68,287,830.28	0.00
1112221:	Cta Ch # 155692-5	8,707,099.29	123,935,722.80	69,112,971.46	63,529,850.63	0.00
1112222:	Cta Ch # 1300011619	2,598,617.49	2,159,362.16	0.00	4,757,979.65	0.00
111223:	Banco LAFISE	1,268,830.99	462,906.91	0.00	1,731,737.90	0.00
1112231:	Cta Ch # 101-01-3723	1,268,830.99	462,906.91	0.00	1,731,737.90	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	12,142,066.28	331,295.85	32,146.40	12,441,215.73	0.00
111231:	Banco LAFISE	3,308,049.00	263,118.86	8,744.81	3,562,423.05	0.00
1112311:	Cta Ah # 101604000147	3,308,049.00	263,118.86	8,744.81	3,562,423.05	0.00
111232:	Banco PROMERICA	6,860,347.92	65,523.14	18,159.75	6,907,711.31	0.00
1112321:	Cta Ah # 2- 37081	6,860,347.92	65,523.14	18,159.75	6,907,711.31	0.00
111233:	Banco del País	13,724.09	2.69	36.28	13,690.50	0.00
1112331:	Cta Ah # 22599-00296-7	13,724.09	2.69	36.28	13,690.50	0.00
111234:	Banco Atlantida	1,959,945.27	2,651.16	5,205.56	1,957,390.87	0.00
1112341:	Cta. Ah. # 10120408181	1,959,945.27	2,651.16	5,205.56	1,957,390.87	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	360,568,466.33	0.00	17,237,176.45	343,331,289.88	0.00
1121:	Titulos y Valores a Corto Plazo (Moneda Nacional)	174,454,562.09	0.00	17,000,000.00	157,454,562.09	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	9,743,055.00	0.00	0.00	9,743,055.00	0.00
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11214:	Banco del País	81,566,459.05	0.00	0.00	81,566,459.05	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	83,145,048.04	0.00	17,000,000.00	66,145,048.04	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)	96,393,127.74	0.00	0.00	96,393,127.74	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	35,000,000.00	0.00	0.00	35,000,000.00	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	51,393,127.74	0.00	0.00	51,393,127.74	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)	89,720,776.50	0.00	237,176.45	89,483,600.05	0.00
11241:	Banco Atlantida, S.A.	0.00	0.00	0.00	0.00	0.00
11242:	Banco LAFISE	59,097,136.63	0.00	156,223.00	58,940,913.63	0.00
11243:	Financiera Credi Q Honduras	15,940,352.58	0.00	42,138.25	15,898,214.33	0.00
11244:	Banco de Desarrollo Rural Honduras	0.29	0.00	0.00	0.29	0.00

11249:	Auto Seguro Prestamos Personales	14,683,287.00	0.00	38,815.20	14,644,471.80	0.00
112491:	Banco LAFISE	14,683,287.00	0.00	38,815.20	14,644,471.80	0.00
112492:	Banco de Desarrollo Rural Honduras	0.00	0.00	0.00	0.00	0.00
113:	CUENTAS A COBRAR CORRIENTES	645,804,763.66	102,247,046.46	110,980,346.27	637,071,463.85	7,653,096.08
1131:	Cuentas a Cobrar Corrientes	533,082,814.39	57,035,077.91	54,397,687.87	535,720,204.43	0.00
11311:	Aportes y Deducciones por Cobrar	533,082,814.39	57,035,077.91	54,397,687.87	535,720,204.43	0.00
113111:	Contribuciones Patronales	0.00	0.00	0.00	0.00	0.00
113112:	Aportes Personales	109,881.03	0.00	0.00	109,881.03	0.00
1131123:	Aportes Personales 1	37,498,221.43	21,124,102.93	37,832,074.71	20,790,249.65	0.00
1131112:	Contribuciones Patronales 1	495,474,711.93	35,910,974.98	16,565,613.16	514,820,073.75	0.00
1131124:	Cuentas Por Cobrar SEFIN	0.00	0.00	0.00	0.00	0.00
1131125:	Cuentas Por Cobrar Sefin Años Anteriores	0.00	0.00	0.00	0.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	120,147,338.44	45,170,575.21	56,582,358.40	108,735,555.25	0.00
11321:	Reparos, Intereses y Multas por Cobrar	120,095,181.35	45,170,575.21	56,582,358.40	108,683,398.16	0.00
113211:	Intereses Sobre Inversiones	37,314,923.03	13,739,994.06	11,447,694.31	39,607,222.78	0.00
1132111:	Bonos Banco Central de Honduras	35,369,067.53	11,510,015.92	9,377,171.25	37,501,912.20	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	1,563,813.83	1,913,957.89	1,754,503.18	1,723,268.54	0.00
113211201:	Financiera Finca	136,984.41	82,191.78	84,931.51	134,244.68	0.00
113211202:	Banco Promerica	47,010.38	78,350.41	78,350.40	47,010.39	0.00
113211203:	Credi Q Honduras	227,819.40	268,541.67	268,541.67	227,819.40	0.00
113211204:	Banco del Pais	548,406.03	561,325.80	561,325.80	548,406.03	0.00
113211205:	Banco de Desarrollo Rural	306,150.00	375,690.98	299,440.98	382,400.00	0.00
113211206:	Banco Bac Credomatic	0.00	0.00	0.00	0.00	0.00
113211207:	Banco Lafise	297,443.61	547,857.25	461,912.82	383,388.04	0.00
113211208:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11321130:	CDs. Sistema Financiero Dolares 1	382,041.67	316,020.25	316,019.88	382,042.04	0.00
113211301:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
113211302:	Banco Lafise	55,467.71	259,051.65	259,051.17	55,468.19	0.00
113211303:	Credi Q Honduras	-1.14	56,968.60	56,968.71	-1.25	0.00
113211304:	Banco de Desarrollo Rural	-6.62	0.00	0.00	-6.62	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	38,243,121.46	26,127,797.37	45,134,664.09	19,236,254.74	0.00
1132131:	Prestamos Personales	24,890,673.17	18,489,711.26	31,523,999.01	11,856,385.42	0.00
1132132:	Prestamos Hipotecarios	13,352,448.29	7,638,086.11	13,610,665.08	7,379,869.32	0.00
113214:	Intereses Convenio Deuda UNAH-INPREUNAH	44,461,309.87	5,302,783.78	0.00	49,764,093.65	0.00
1132141:	Intereses Convenio Deuda UNAH-INPREUNAH	44,461,309.87	5,302,783.78	0.00	49,764,093.65	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	140,355.60	41,393.34	300.00	181,448.94	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	140,355.60	41,393.34	300.00	181,448.94	0.00
113341:	Empleados INPREUNAH	140,355.60	41,393.34	300.00	181,448.94	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	53,839.24	0.00	0.00	53,839.24	0.00
11361:	Anticipo a Proveedores y Contratistas	7,000.00	0.00	0.00	7,000.00	0.00
11367:	Otros Anticipos	0.00	0.00	0.00	0.00	0.00
11369:	Anticipo para Gastos de Viaje	46,839.24	0.00	0.00	46,839.24	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	178,582.15	10,059.51	0.00	188,641.66	0.00
1151:	Materiales y Suministros	178,582.15	10,059.51	0.00	188,641.66	0.00
1159:	Previsiones	0.00	0.00	0.00	0.00	0.00
11595:	Previsiones para Pérdida de Valores y Documentos	0.00	0.00	0.00	0.00	0.00
115951:	Prestamos de Consumo	0.00	0.00	0.00	0.00	0.00
115952:	Prestamos de Vivienda	0.00	0.00	0.00	0.00	0.00
116:	OTROS ACTIVOS CORRIENTES	0.00	0.00	0.00	0.00	0.00
1161:	Gastos Pagados por Adelantado	0.00	0.00	0.00	0.00	0.00
12:	ACTIVO NO CORRIENTE	3,263,887,983.17	32,686,788.88	29,159,920.16	3,267,414,851.89	61,287,630.76

121:	INVERSIONES FINANCIERAS NO CORRIENTES	3,117,740,189.36	32,686,788.88	29,077,872.05	3,121,349,106.19	44,134,815.42
1211:	Titulos y Valores a Largo Plazo	1,368,401,000.00	0.00	0.00	1,368,401,000.00	0.00
12111:	Banco Central de Honduras	1,368,401,000.00	0.00	0.00	1,368,401,000.00	0.00
1214:	Otras Inversiones	82,688,332.04	0.00	63,000.00	82,625,332.04	0.00
12141:	Lotes Urbanizados y Mortuorios	82,688,332.04	0.00	63,000.00	82,625,332.04	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	3,612,000.00	0.00	63,000.00	3,549,000.00	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	1,087,703,348.07	32,686,788.88	29,014,872.05	1,091,375,264.90	44,134,815.42
12151:	Cartera de Prestamos	1,130,501,839.75	32,380,788.88	28,868,348.01	1,134,014,280.62	0.00
121511:	Préstamos de Consumo (CREDITOS VIGENTES)	550,099,827.54	28,773,400.00	24,707,272.72	554,165,954.82	0.00
121512:	Préstamos de Vivienda (CREDITOS VIGENTES)	477,994,201.02	365,132.14	3,626,558.21	474,732,774.95	0.00
1215111:	Creditos Atrasados (CONSUMO)	12,128,688.83	234,416.09	64,943.59	12,298,161.33	0.00
1215112:	Creditos Vencidos (CONSUMO)	1,695,314.64	4,931.54	28,721.07	1,671,525.11	0.00
1215113:	Creditos Refinanciados (CONSUMO)	1,359,912.93	0.00	11,333.15	1,348,579.78	0.00
1215114:	Creditos en Ejecucion Judicial (CONSUMO)	0.00	0.00	0.00	0.00	0.00
1215121:	Creditos Atrasados (VIVIENDA)	26,687,343.33	0.00	134,685.64	26,552,657.69	0.00
1215122:	Creditos Vencidos (VIVIENDA)	199,931.64	77,085.04	3,536.90	273,479.78	0.00
1215123:	Creditos Refinanciados (VIVIENDA)	0.00	0.00	0.00	0.00	0.00
1215124:	Creditos en Ejecucion Judicial (VIVIENDA)	8,653,123.65	0.00	6,356.11	8,646,767.54	0.00
121513:	OTROS CREDITOS (LEY ALIVIO DE DEUDA)	51,683,496.17	2,925,824.07	284,940.62	54,324,379.62	0.00
1215131:	CREDITOS DE CONSUMO	51,683,496.17	2,925,824.07	284,940.62	54,324,379.62	0.00
121513101:	Creditos Vigentes	51,683,496.17	2,925,824.07	284,940.62	54,324,379.62	0.00
121513102:	Creditos Atrasados	0.00	0.00	0.00	0.00	0.00
121513103:	Creditos Vencidos	0.00	0.00	0.00	0.00	0.00
121513104:	Creditos Refinanciados	0.00	0.00	0.00	0.00	0.00
121513105:	Creditos en Ejecucion Judicial	0.00	0.00	0.00	0.00	0.00
12152:	Cobros Planilla de préstamos	1,336,323.74	306,000.00	146,524.04	1,495,799.70	0.00
121521:	Préstamos de Consumo (CREDITOS VIGENTES)	1,336,323.74	306,000.00	146,524.04	1,495,799.70	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	-44,134,815.42	0.00	0.00	0.00	44,134,815.42
121531:	Préstamos de Consumo	-20,415,796.44	0.00	0.00	0.00	20,415,796.44
121532:	Préstamos de Vivienda	-23,719,018.98	0.00	0.00	0.00	23,719,018.98
1218:	Cuentas a Cobrar a Largo Plazo	578,947,509.25	0.00	0.00	578,947,509.25	0.00
12181:	Cuentas a Cobrar UNAH	571,996,622.95	0.00	0.00	571,996,622.95	0.00
121811:	Aporte Patronal Años Anteriores	571,996,622.95	0.00	0.00	571,996,622.95	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	129,866,901.67	0.00	20,332.76	129,846,568.91	3,361,885.48
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	2,509,020.11	0.00	10,389.36	2,498,630.75	2,847,327.80
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,836,938.44	0.00	10,389.36	0.00	2,847,327.80
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	744,678.01	0.00	4,999.38	739,678.63	460,173.46
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	-455,174.08	0.00	4,999.38	0.00	460,173.46
1234:	Activos Eventuales	128,544.64	0.00	4,944.02	123,600.62	54,384.22
12341:	Terreno Yuscaran El Paraiso	177,984.84	0.00	0.00	177,984.84	0.00
12342:	Amortizacion Acumulada de Activos Eventuales	-49,440.20	0.00	4,944.02	0.00	54,384.22
124:	MAQUINARIA Y EQUIPO	16,158,977.12	0.00	56,011.81	16,102,965.31	12,813,846.75
1241:	Equipos de Oficina	1,062,768.91	0.00	18,436.44	1,044,332.47	7,760,353.34
12411:	Mobiliario y Equipo de Oficina	8,804,685.81	0.00	0.00	8,804,685.81	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-7,741,916.90	0.00	18,436.44	0.00	7,760,353.34
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	15,077,794.40	0.00	37,575.37	15,040,219.03	3,230,526.02

12471:	Equipos de Informatica	4,352,940.85	0.00	0.00	4,352,940.85	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-3,192,950.65	0.00	37,575.37	0.00	3,230,526.02
12473:	Proyecto de Sistema Informatico UNOPS 12473	13,917,804.20	0.00	0.00	13,917,804.20	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	8,786.65	0.00	292.31	8,494.34	98,642.10
1261:	Muebles de Hogar - Alojamiento	8,786.65	0.00	292.31	8,494.34	98,642.10
12611:	Muebles de Hogar - Alojamiento	107,136.44	0.00	0.00	107,136.44	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-98,349.79	0.00	292.31	0.00	98,642.10
129:	BIENES INMATERIALES	113,128.37	0.00	5,411.23	107,717.14	878,441.01
1291:	Activos Intangibles	113,128.37	0.00	5,411.23	107,717.14	878,441.01
12911:	Activos Intangibles	986,158.15	0.00	0.00	986,158.15	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-873,029.78	0.00	5,411.23	0.00	878,441.01
2:	PASIVO	-2,693,921,702.42	10,916,386.91	11,895,342.14	0.00	2,694,900,657.65
21:	PASIVO CORRIENTE	-51,148,514.06	10,916,386.91	11,449,733.88	0.00	51,681,861.03
211:	CUENTAS POR PAGAR	-51,148,514.06	10,916,386.91	11,449,733.88	0.00	51,681,861.03
2114:	Aportes y Retenciones por pagar	-30,873,264.19	10,800,556.59	11,020,451.40	0.00	31,093,159.00
21141:	Contribuciones Patronales por pagar	-6,620,746.32	5,523,327.95	5,505,454.90	0.00	6,602,873.27
21142:	Prestaciones Sociales por Pagar	-11,518,317.79	77,111.11	166,000.00	0.00	11,607,206.68
21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-3,072,964.20	441,555.78	77,410.28	0.00	2,708,818.70
21146:	Deducciones a Empleados	-66,135.76	332,540.52	334,056.89	0.00	67,652.13
21147:	Deducciones a Pensionados	-2,939,478.86	3,412,587.22	3,407,006.41	0.00	2,933,898.05
21148:	Deducciones Carteras de Prestamos	-6,444,789.05	864,264.70	1,430,185.27	0.00	7,010,709.62
21149:	Impuesto Sobre la Renta	-76,774.07	67,440.78	67,440.78	0.00	76,774.07
21150:	Impuesto Sobre Ventas	-121,058.14	81,728.53	32,896.87	0.00	72,226.48
21151:	Honorarios Profesionales	-13,000.00	0.00	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	-20,275,249.87	115,830.32	429,282.48	0.00	20,588,702.03
21192:	Devolucion de Garantias por pagar	-459,197.80	0.00	0.00	0.00	459,197.80
21193:	Otras Cuentas por Pagar	-948,693.81	0.00	0.00	0.00	948,693.81
21195:	Retención Cuota Préstamo Consumo	-10,816,238.30	115,830.32	425,095.42	0.00	11,125,503.40
21196:	Retención Cuota Préstamo Hipotecario	-2,513,321.09	0.00	4,187.06	0.00	2,517,508.15
21197:	Cheques y Giros en Circulacion	-5,537,798.87	0.00	0.00	0.00	5,537,798.87
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	-2,642,773,188.36	0.00	445,608.26	0.00	2,643,218,796.62
224:	OTROS PASIVOS NO CORRIENTES	-2,642,773,188.36	0.00	445,608.26	0.00	2,643,218,796.62
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-4,061,555.84	0.00	0.00	0.00	4,061,555.84
22411:	Descuentos Compra de Bonos GDH	-4,061,555.84	0.00	0.00	0.00	4,061,555.84
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,638,711,632.52	0.00	445,608.26	0.00	2,639,157,240.78
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	-35,367,291.67	0.00	445,608.26	0.00	35,812,899.93
224221:	Seguro de Vida Préstamo Personal	-21,945,261.25	0.00	445,608.26	0.00	22,390,869.51
224222:	Fondo de Garantía Préstamo Personal	-13,422,030.42	0.00	0.00	0.00	13,422,030.42
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	-1,403,767,300.77	0.00	0.00	0.00	1,403,767,300.77
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	-1,075,189,286.89	0.00	0.00	0.00	1,075,189,286.89
3141:	Resultados Acumulados Ejercicios Anteriores	-1,076,456,041.34	0.00	0.00	0.00	1,076,456,041.34
3142:	Resultado del Ejercicio	0.00	0.00	0.00	0.00	0.00
3143:	Fondo de Garantía Préstamo 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
3145:	Superavit Acumulado	-672,781.25	0.00	0.00	0.00	672,781.25
3146:	Deficit Acumulado	1,939,535.70	0.00	0.00	0.00	-1,939,535.70
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	-746,840,980.03	7,272.08	90,427,666.74	0.00	837,261,374.69
53:	INGRESOS NO TRIBUTARIOS	-472,415,607.07	0.00	57,125,195.44	0.00	529,540,802.51
537:	Contribuciones a la Seguridad Social	-472,415,607.07	0.00	57,125,195.44	0.00	529,540,802.51
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	-297,330,204.48	0.00	35,910,974.98	0.00	333,241,179.46
537223:	Aportes Personales Permanentes 1	-174,900,120.28	0.00	21,124,102.93	0.00	196,024,223.21
53730:	Contribuciones Patronales Voluntarias	-48,750.66	0.00	19,299.95	0.00	68,050.61
53731:	Aportes Personales Voluntarios	-30,173.82	0.00	10,700.05	0.00	40,873.87
5374:	Reintegro de Valores	-106,357.83	0.00	60,117.53	0.00	166,475.36
53741:	Reintegro de Valores - Aporte Patronal	0.00	0.00	0.00	0.00	0.00
53742:	Reintegro de Valores - Cotizacion Individual	-61,085.61	0.00	22,886.32	0.00	83,971.93
53743:	Reintegro de Valores - Intereses	-45,272.22	0.00	37,231.21	0.00	82,503.43
54:	INGRESOS POR VENTAS Y OPERACIONES	-3,943,206.03	0.00	540,062.45	0.00	4,483,268.48
5412:	Venta de Servicios	-3,943,206.03	0.00	540,062.45	0.00	4,483,268.48
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	0.00	0.00	0.00	0.00	0.00
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-3,371,271.53	0.00	405,263.45	0.00	3,776,534.98
54124:	Gastos Administrativos P.P.	-571,934.50	0.00	134,799.00	0.00	706,733.50
55:	RENTAS DE LA PROPIEDAD	-227,184,722.82	7,272.08	27,446,435.07	0.00	254,623,885.81
551:	Intereses por Prestamos	-111,205,827.18	7,272.08	13,581,935.08	0.00	124,780,490.18
5511:	De Consumo	-73,505,022.58	2,173.63	9,025,510.47	0.00	82,528,359.42
5512:	De Vivienda	-37,079,349.39	5,098.45	4,480,752.15	0.00	41,555,003.09
5513:	Intereses Moratorios	-621,455.21	0.00	75,672.46	0.00	697,127.67
552:	Intereses Por Depósitos	-1,028,448.96	0.00	124,505.93	0.00	1,152,954.89
5521:	Manejo Cuentas Ahorro y Cheques	-1,028,448.96	0.00	124,505.93	0.00	1,152,954.89
553:	Intereses por Títulos y Valores	-114,950,446.68	0.00	13,739,994.06	0.00	128,690,440.74
5531:	Bonos Banco Central de Honduras	-92,303,301.08	0.00	11,510,015.92	0.00	103,813,317.00
5532:	CDPF Moneda Nacional	-20,191,882.74	0.00	1,913,957.88	0.00	22,105,840.62
5533:	CDPF Dolares	-2,455,262.86	0.00	316,020.26	0.00	2,771,283.12
57:	OTROS INGRESOS	-43,297,444.11	0.00	5,315,973.78	0.00	48,613,417.89
571:	Ganancias	-866,378.82	0.00	13,050.00	0.00	879,428.82
5711:	Ganancias en Venta de Activos	-33,800.00	0.00	13,050.00	0.00	46,850.00
5714:	Ganancias en Diferencias de Cambio	-832,578.82	0.00	0.00	0.00	832,578.82
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	-42,431,065.29	0.00	5,302,923.78	0.00	47,733,989.07
5722:	Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
5723:	Otros Ingresos	-8,795.05	0.00	140.00	0.00	8,935.05
5724:	Devolución de Gastos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
5725:	Intereses DEUDA UNAH	-42,422,270.24	0.00	5,302,783.78	0.00	47,725,054.02
6:	GASTOS	545,348,573.85	60,089,961.40	1,233.34	605,437,301.91	0.00
61:	GASTOS DE CONSUMO	18,708,843.78	2,355,210.67	1,233.34	21,062,821.11	0.00
611:	Remuneraciones	13,447,809.43	1,653,157.61	1,233.34	15,099,733.70	0.00
6111:	Sueldos y Salarios	9,466,534.61	1,188,665.30	1,233.34	10,653,966.57	0.00
6112:	Contribuciones Patronales	1,527,080.37	191,076.70	0.00	1,718,157.07	0.00
6113:	Prestaciones Sociales	2,454,194.45	273,415.61	0.00	2,727,610.06	0.00
612:	Servicios no Personales	2,875,780.33	303,354.54	0.00	3,179,134.87	0.00
6121:	Servicios Basicos	132,087.64	55,539.33	0.00	187,626.97	0.00
6122:	Alquileres y Derechos	78,156.92	8,558.59	0.00	86,715.51	0.00
6123:	Mantenimiento y Reparación de Bienes	30,950.80	5,095.00	0.00	36,045.80	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	7,671.20	10,476.50	0.00	18,147.70	0.00
6125:	Servicios Técnicos y Profesionales	1,036,900.00	0.00	0.00	1,036,900.00	0.00
6126:	Servicios Comerciales y Financieros	996,980.92	223,685.12	0.00	1,220,666.04	0.00
6127:	Pasajes Viaticos y Otros Gastos de Viaje	18,360.20	0.00	0.00	18,360.20	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	67,496.65	0.00	0.00	67,496.65	0.00
61283:	Multas y Recargos	200,309.00	0.00	0.00	200,309.00	0.00
61285:	Sentencia Judicial	0.00	0.00	0.00	0.00	0.00
6129:	Aportes Institucionales	306,867.00	0.00	0.00	306,867.00	0.00
61291:	Aportes Institucionales - CNBS	306,867.00	0.00	0.00	306,867.00	0.00
61292:	Aportes Institucionales - ECASS	0.00	0.00	0.00	0.00	0.00
61293:	Aportes Institucionales - CISS	0.00	0.00	0.00	0.00	0.00
613:	Materiales y Suministros	196,457.95	47,376.46	0.00	243,834.41	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	46,964.70	3,815.58	0.00	50,780.28	0.00
6132:	Textiles y Vestuarios	0.00	0.00	0.00	0.00	0.00
6133:	Productos de Papel, Carton e Impresos	13,708.37	805.00	0.00	14,513.37	0.00
6134:	Productos Quimicos, Combustibles y Lubricantes	11,450.91	2,823.24	0.00	14,274.15	0.00
6138:	Otros Materiales y Suministros	122,499.72	39,932.64	0.00	162,432.36	0.00
6135:	Productos Farmaceuticos y Medicinales	1,834.25	0.00	0.00	1,834.25	0.00
615:	Depreciación, Amortización y Agotamiento	683,682.03	82,048.11	0.00	765,730.14	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	477,814.37	56,011.81	0.00	533,826.18	0.00
61521:	Equipos de Oficina	148,447.65	18,436.44	0.00	166,884.09	0.00
61522:	Equipos de Transporte	0.00	0.00	0.00	0.00	0.00
61527:	Equipos de Informatica	329,366.72	37,575.37	0.00	366,942.09	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	40,867.10	5,411.23	0.00	46,278.33	0.00
61561:	Activos Intangibles	40,867.10	5,411.23	0.00	46,278.33	0.00
61569:	Amortización de Activos Eventuales	0.00	0.00	0.00	0.00	0.00
6157:	Amortizacion de Activos Eventuales	39,552.16	4,944.02	0.00	44,496.18	0.00
61571:	Terreno Yuscaran El Paraiso	39,552.16	4,944.02	0.00	44,496.18	0.00
617:	Contingencias	1,505,114.04	269,273.95	0.00	1,774,387.99	0.00
6171:	Pérdidas	1,505,114.04	269,273.95	0.00	1,774,387.99	0.00
61711:	Deudores Incobrables	171,399.51	0.00	0.00	171,399.51	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	1,333,714.53	269,273.95	0.00	1,602,988.48	0.00
61718:	Perdidas Bono Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
61719:	Perdidas en Baja de Activos	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	526,587,790.57	57,722,350.73	0.00	584,310,141.30	0.00
641:	Transferencias y Donaciones al Sector Privado	526,587,790.57	57,722,350.73	0.00	584,310,141.30	0.00
6411:	Transf. y Donacs. para Prestaciones de la Seguridad Sc	526,587,790.57	57,722,350.73	0.00	584,310,141.30	0.00
64111:	Pension por Jubilacion	501,817,807.22	55,942,035.19	0.00	557,759,842.41	0.00
64112:	Pension por Invalidez	13,615,455.61	1,535,699.66	0.00	15,151,155.27	0.00
64113:	Prestacion por Causa de Muerte	6,777,837.72	230,852.93	0.00	7,008,690.65	0.00
64114:	Separacion del Sistema	2,824,046.43	13,762.95	0.00	2,837,809.38	0.00
64115:	Intereses por Separacion del Sistema	268,619.85	0.00	0.00	268,619.85	0.00
64116:	Auxilio Funerario	1,284,023.74	0.00	0.00	1,284,023.74	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	0.00	0.00	0.00	0.00	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	51,939.50	12,400.00	0.00	64,339.50	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	0.00
6560:	Otros Gastos	51,939.50	12,400.00	0.00	64,339.50	0.00
6551:	Gastos de Ejercicios Anteriores	0.00	0.00	0.00	0.00	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
Total RESUMEN			359,350,913.17	359,350,913.17	4,935,929,333.10	4,935,929,333.10

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 Cifras sujetas a depuración