



INSTITUTO DE PREVISION SOCIAL DE LOS EMPLEADOS DE LA UNAH
INPREUNAH

Balanza de Comprobación
AL 31/07/2017

No de Cuenta	Descripción	Saldo Anterior	Débitos	Créditos	Débitos	Créditos
1:	ACTIVO	3,322,426,049.25	285,003,000.71	286,902,895.70	3,320,526,154.26	57,403,430.15
11:	ACTIVO CORRIENTE	670,175,580.59	256,180,143.45	260,526,518.54	665,829,205.50	7,653,096.08
111:	EFFECTIVO Y EQUIVALENTES	18,886,408.68	132,125,195.32	137,696,425.95	13,315,178.05	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	18,861,408.68	132,125,195.32	137,696,425.95	13,290,178.05	0.00
11122:	Cuentas en Moneda Nacional	15,090,640.69	131,830,829.84	137,682,362.13	9,239,108.40	0.00
111221:	Banco Central de Honduras	0.00	37,317,302.82	37,317,302.82	0.00	0.00
1112211:	Cta Ch # 11103-01-000110-4	0.00	37,317,302.82	37,317,302.82	0.00	0.00
111222:	Banco Davivienda	15,030,757.63	94,333,559.49	100,365,059.31	8,999,257.81	0.00
1112221:	Cta Ch # 155692-5	5,855,120.60	91,595,799.49	98,319,625.30	-868,705.21	0.00
1112222:	Cta Ch # 1300011619	9,175,637.03	2,737,760.00	2,045,434.01	9,867,963.02	0.00
111223:	Banco LAFISE	59,883.06	179,967.53	0.00	239,850.59	0.00
1112231:	Cta Ch # 101-01-3723	59,883.06	179,967.53	0.00	239,850.59	0.00
1112232:	Cta Ch # 101-503000123	0.00	0.00	0.00	0.00	0.00
11123:	Cuentas en Moneda Extranjera	3,770,767.99	294,365.48	14,063.82	4,051,069.65	0.00
111231:	Banco LAFISE	332,119.06	47,075.99	614.81	378,580.24	0.00
1112311:	Cta Ah # 101604000147	332,119.06	47,075.99	614.81	378,580.24	0.00
111232:	Banco PROMERICA	3,335,031.22	170,222.42	6,752.32	3,498,501.32	0.00
1112321:	Cta Ah # 2- 37081	3,335,031.22	170,222.42	6,752.32	3,498,501.32	0.00
111233:	Banco del País	13,044.81	0.00	0.00	13,044.81	0.00
1112331:	Cta Ah # 22599-00296-7	13,044.81	0.00	0.00	13,044.81	0.00
111234:	Banco Atlantida	90,572.90	77,067.07	6,696.69	160,943.28	0.00
1112341:	Cta. Ah. # 10120408181	90,572.90	77,067.07	6,696.69	160,943.28	0.00
112:	INVERSIONES FINANCIERAS CORRIENTES	435,733,022.73	55,000,000.00	30,158,849.66	460,574,173.07	0.00
1121:	Titulos y Valores a Corto Plazo	167,234,941.59	0.00	10,025,996.60	157,208,944.99	0.00
11211:	Banco Central de Honduras	0.00	0.00	0.00	0.00	0.00
11212:	Banco Promerica	44,743,055.60	0.00	10,000,000.00	34,743,055.60	0.00
11213:	Banco Ficohsa	0.00	0.00	0.00	0.00	0.00
11214:	Banco del País	72,504,405.09	0.00	0.00	72,504,405.09	0.00
11215:	Banco Ficensa	0.00	0.00	0.00	0.00	0.00
11216:	Banco LAFISE	49,987,480.90	0.00	25,996.60	49,961,484.30	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	268,498,081.14	55,000,000.00	20,132,853.06	303,365,228.08	0.00
11220.1	Banco Bac Credomatic	20,000,000.00	0.00	0.00	20,000,000.00	0.00
11220:	Banco Atlantida	28,753,284.07	0.00	53,227.52	28,700,056.55	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	30,382,985.77	0.00	28,222.22	30,354,763.55	0.00
11224:	Da Vivienda	0.00	0.00	0.00	0.00	0.00
11225:	Banco de Desarrollo Rural Honduras	143,912,908.96	55,000,000.00	20,051,403.32	178,861,505.64	0.00
11226:	Financiera Finca	31,393,127.74	0.00	0.00	31,393,127.74	0.00
11229:	Auto Seguro Préstamos Personales	14,055,774.60	0.00	0.00	14,055,774.60	0.00
112291:	Banco LAFISE	14,055,774.60	0.00	0.00	14,055,774.60	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
113:	CUENTAS A COBRAR CORRIENTES	215,321,159.12	69,044,654.69	92,613,751.61	191,752,062.20	7,653,096.08

1131:	Cuentas a Cobrar Corrientes	184,788,658.99	34,846,250.31	64,573,919.44	155,060,989.86	0.00
11311:	Aportes y Deducciones por Cobrar	184,788,658.99	34,846,250.31	64,573,919.44	155,060,989.86	0.00
113111:	Contribuciones Patronales	4,533,343.05	0.00	0.00	4,533,343.05	0.00
113112:	Aportes Personales	-12,907,438.09	0.00	0.00	-12,907,438.09	0.00
1131123:	Aportes Personales 1	-5,322,722.90	13,635,489.25	27,823,919.44	-19,511,153.09	0.00
1131112:	Contribuciones Patronales 1	24,933,277.48	21,210,761.06	36,750,000.00	9,394,038.54	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	76,500,000.00	0.00	0.00	76,500,000.00	0.00
1132:	Otras Cuentas a Cobrar Corrientes	38,045,908.85	34,141,308.48	27,995,688.62	44,191,528.71	0.00
11321:	Reparos, Intereses y Multas por Cobrar	37,996,162.19	34,138,898.05	27,995,688.62	44,139,371.62	0.00
113211:	Intereses Sobre Inversiones	19,121,489.17	8,773,768.45	2,565,906.75	25,329,350.87	0.00
1132111:	Bonos Banco Central de Honduras	17,212,054.48	5,419,497.97	0.00	22,631,552.45	0.00
1132112:	CDs. Sistema Financiero Lempiras	-637,339.88	0.00	0.00	-637,339.88	0.00
1132113:	CDs. Sistema Financiero Dolares	-527,627.20	0.00	0.00	-527,627.20	0.00
11321120:	CDs. Sistema Financiero Lempiras 1	2,404,223.33	2,979,559.53	2,338,733.36	3,045,049.50	0.00
113211201:	Financiera Finca	267,999.32	345,475.47	164,383.56	449,091.23	0.00
113211202:	Banco Promerica	430,881.10	285,689.82	353,189.82	363,381.10	0.00
113211203:	Credi Q Honduras	119,838.22	119,838.22	119,838.22	119,838.22	0.00
113211204:	Banco del Pais	533,369.17	555,202.81	555,202.82	533,369.16	0.00
113211205:	Banco de Desarrollo Rural	860,607.75	1,081,686.55	928,561.56	1,013,732.74	0.00
113211206:	Banco Bac Credomatic	51,249.99	170,833.33	170,833.34	51,249.98	0.00
113211207:	Banco Lafise	140,277.78	420,833.33	46,724.04	514,387.07	0.00
11321130:	CDs. Sistema Financiero Dolares 1	670,178.44	374,710.95	227,173.39	817,716.00	0.00
113211301:	Banco Ficensa	334,358.03	0.00	0.00	334,358.03	0.00
113211302:	Banco Lafise	78,342.27	46,724.20	0.00	125,066.47	0.00
113211303:	Credi Q Honduras	53,408.46	115,556.41	58,217.45	110,747.42	0.00
113211304:	Banco de Desarrollo Rural	204,054.68	128,721.84	101,989.01	230,787.51	0.00
113211305:	Banco Atlantida	15.00	83,708.50	66,966.93	16,756.57	0.00
113212:	Retencion no Debida Impuesto Unico	5,802.85	6,696.69	10,063.55	2,435.99	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	-4,307.79	0.00	0.00	-4,307.79	0.00
1132126:	Banco FICOHSA	0.00	0.00	0.00	0.00	0.00
1132127:	Banco Atlantida	10,063.55	6,696.69	10,063.55	6,696.69	0.00
113213:	Intereses sobre Prestamos por Cobrar	18,868,870.17	25,358,432.91	25,419,718.32	18,807,584.76	0.00
1132131:	Prestamos Personales	11,846,012.48	16,655,221.45	16,689,178.07	11,812,055.86	0.00
1132132:	Prestamos Hipotecarios	7,022,857.69	8,703,211.46	8,730,540.25	6,995,528.90	0.00
11323:	Otras Cuentas a Cobrar	49,746.66	2,410.43	0.00	52,157.09	0.00
113231:	Otras Cuentas por Cobrar	49,746.66	2,410.43	0.00	52,157.09	0.00
1133:	Documentos y Efectos por Cobrar	53,258.69	135.90	12,010.05	41,384.54	0.00
11334:	Prestamos a Empleados Inst. Descentralizadas	53,258.69	135.90	12,010.05	41,384.54	0.00
113341:	Empleados INPREUNAH	53,258.69	135.90	12,010.05	41,384.54	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	52,026.60	56,960.00	31,243.50	77,743.10	0.00
11361:	Anticipo a Proveedores y Contratistas	7,000.00	9,775.00	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	45,026.60	47,185.00	31,243.50	60,968.10	0.00
1138:	Garantias	34,402.07	0.00	890.00	33,512.07	0.00
11389:	Garantias Varias	34,402.07	0.00	890.00	33,512.07	0.00
115:	BIENES INVENTARIABLES	234,990.06	10,293.44	57,491.32	187,792.18	0.00
1151:	Materiales y Suministros	234,990.06	10,293.44	57,491.32	187,792.18	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	2,652,250,468.66	28,822,857.26	26,376,377.16	2,654,696,948.76	49,750,334.07
121:	INVERSIONES FINANCIERAS NO CORRIENTES	2,507,891,786.87	28,820,531.26	26,290,535.13	2,510,421,783.00	34,388,218.27
1211:	Títulos y Valores a Largo Plazo	707,474,000.00	0.00	0.00	707,474,000.00	0.00
12111:	Banco Central de Honduras	707,474,000.00	0.00	0.00	707,474,000.00	0.00
1214:	Otras Inversiones	83,543,037.82	0.00	0.00	83,543,037.82	0.00
12141:	Lotes Urbanizados y Mortuorios	83,543,037.82	0.00	0.00	83,543,037.82	0.00

121411:	Lomas del Peru	55,695,037.82	0.00	0.00	55,695,037.82	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	3,948,000.00	0.00	0.00	3,948,000.00	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	1,111,075,277.46	28,820,531.26	26,290,535.13	1,113,605,273.59	34,388,218.27
12151:	Cartera de Prestamos	1,144,638,561.78	27,903,831.26	26,025,141.95	1,146,517,251.09	0.00
121511:	Préstamos de Consumo	525,685,051.23	25,971,383.64	22,568,296.32	529,088,138.55	0.00
121512:	Préstamos de Vivienda	618,953,510.55	1,932,447.62	3,456,845.63	617,429,112.54	0.00
12152:	Cobros Planilla de préstamos	561,009.60	916,700.00	1,468.83	1,476,240.77	0.00
121521:	Préstamos de Consumo	561,009.60	916,700.00	1,468.83	1,476,240.77	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	-34,124,293.92	0.00	263,924.35	0.00	34,388,218.27
121531:	Préstamos de Consumo	-14,573,897.96	0.00	143,604.59	0.00	14,717,502.55
121532:	Préstamos de Vivienda	-19,550,395.96	0.00	120,319.76	0.00	19,670,715.72
1218:	Cuentas a Cobrar a Largo Plazo	605,799,471.59	0.00	0.00	605,799,471.59	0.00
12181:	Cuentas a Cobrar UNAH	598,848,585.29	0.00	0.00	598,848,585.29	0.00
121811:	Aporte Patronal Años Anteriores	598,146,375.29	0.00	0.00	598,146,375.29	0.00
121812:	Otras Cuentas por Cobrar UNAH	702,210.00	0.00	0.00	702,210.00	0.00
121813:	Equipos y Soluciones (ESSO)	0.00	0.00	0.00	0.00	0.00
12182:	Intereses Sobre Prestamos por Cobrar	0.00	0.00	0.00	0.00	0.00
121821:	Prestamos de Consumo	0.00	0.00	0.00	0.00	0.00
121822:	Prestamos de Vivienda	0.00	0.00	0.00	0.00	0.00
12184:	Otras Cuentas por Cobrar a Largo Plazo	6,950,886.30	0.00	0.00	6,950,886.30	0.00
121841:	Varios	6,950,886.30	0.00	0.00	6,950,886.30	0.00
123:	BIENES PREEXISTENTES	130,321,081.53	0.00	14,918.94	130,306,162.59	2,724,306.96
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	2,903,815.79	0.00	10,389.36	2,893,426.43	2,452,532.12
12321:	Edificio Principal	5,345,958.55	0.00	0.00	5,345,958.55	0.00
12322:	Depreciacion Acumulada Edificios	-2,442,142.76	0.00	10,389.36	0.00	2,452,532.12
12324:	Mejoras de Edificios	0.00	0.00	0.00	0.00	0.00
1233:	Viviendas para el Personal	932,606.83	0.00	4,529.58	928,077.25	271,774.84
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	-267,245.26	0.00	4,529.58	0.00	271,774.84
124:	MAQUINARIA Y EQUIPO	13,920,845.21	2,326.00	51,342.03	13,871,829.18	11,746,320.94
1241:	Equipos de Oficina	515,852.55	2,326.00	10,453.11	507,725.44	7,557,161.04
12411:	Mobiliario y Equipo de Oficina	8,062,560.48	2,326.00	0.00	8,064,886.48	0.00
12412:	Depreciacion Acumulada Equipo de Oficina	-7,546,707.93	0.00	10,453.11	0.00	7,557,161.04
1244:	Equipos de Transporte	319,119.46	0.00	17,462.05	301,657.41	1,517,368.59
12441:	Equipos de Transporte	1,819,026.00	0.00	0.00	1,819,026.00	0.00
12442:	Depreciacion Acumulada Equipos de Transporte	-1,499,906.54	0.00	17,462.05	0.00	1,517,368.59
1247:	Equipos de Informatica	13,085,649.65	0.00	23,426.87	13,062,222.78	2,649,659.66
12471:	Equipos de Informatica	3,433,475.91	0.00	0.00	3,433,475.91	0.00
12472:	Depreciacion Acumulada Equipos de Informatica	-2,626,232.79	0.00	23,426.87	0.00	2,649,659.66
12473:	Proyecto de Sistema Informatico UNOPS 12473	12,278,406.53	0.00	0.00	12,278,406.53	0.00
1248:	Equipo de Seguridad	223.55	0.00	0.00	223.55	22,131.65
12481:	Equipo de Seguridad	22,355.20	0.00	0.00	22,355.20	0.00
12482:	Depreciacion Acumulada Equipo de Seguridad	-22,131.65	0.00	0.00	0.00	22,131.65
126:	OTROS BIENES	11,525.73	0.00	111.06	11,414.67	127,278.97
1261:	Muebles de Hogar - Alojamiento	11,525.73	0.00	111.06	11,414.67	127,278.97
12611:	Muebles de Hogar - Alojamiento	138,693.64	0.00	0.00	138,693.64	0.00
12612:	Depreciacion Acumul. Muebles de Hogar - Alojamiento	-127,167.91	0.00	111.06	0.00	127,278.97
129:	BIENES INMATERIALES	105,229.32	0.00	19,470.00	85,759.32	764,208.93
1291:	Activos Intangibles	105,229.32	0.00	19,470.00	85,759.32	764,208.93
12911:	Activos Intangibles	868,448.25	0.00	18,480.00	849,968.25	0.00
12912:	Amortizacion Acumulada Activos Intangibles	-763,218.93	0.00	990.00	0.00	764,208.93
2:	PASIVO	-2,645,750,094.98	55,393,426.11	46,938,060.25	0.00	2,637,294,729.12
21:	PASIVO CORRIENTE	-49,464,390.59	55,393,426.11	46,519,781.28	0.00	40,590,745.76
211:	CUENTAS POR PAGAR	-49,464,390.59	55,393,426.11	46,519,781.28	0.00	40,590,745.76
2114:	Aportes y Retenciones por pagar	-34,771,598.55	54,439,758.21	45,941,183.09	0.00	26,273,023.43
21141:	Contribuciones Patronales por pagar	-5,479,074.63	4,419,610.83	4,569,966.59	0.00	5,629,430.39
21142:	Prestaciones Sociales por Pagar	-13,333,944.53	412,790.19	166,200.00	0.00	13,087,354.34

21143:	Beneficios y Compensaciones por Pagar (Pensiones)	-8,895,725.68	45,214,943.23	36,542,563.18	0.00	223,345.63
21146:	Deducciones a Empleados	-167,048.66	583,471.56	447,625.44	0.00	31,202.54
21147:	Deducciones a Pensionados	-2,520,392.69	2,778,387.22	2,828,646.63	0.00	2,570,652.10
21148:	Deducciones Carteras de Prestamos	-4,062,574.90	810,811.74	1,106,252.36	0.00	4,358,015.52
21149:	Impuesto Sobre la Renta	-75,937.69	63,988.14	61,840.46	0.00	73,790.01
21150:	Impuesto Sobre Ventas	-205,738.06	134,132.67	218,088.43	0.00	289,693.82
21151:	Honorarios Profesionales	-30,881.40	21,622.63	0.00	0.00	9,258.77
21152:	Solvencia D.E.I. 1%	-280.31	0.00	0.00	0.00	280.31
2119:	Otras Cuentas por Pagar	-14,692,792.04	953,667.90	578,598.19	0.00	14,317,722.33
21192:	Devolucion de Garantias por pagar	-419,197.80	0.00	0.00	0.00	419,197.80
21193:	Otras Cuentas por Pagar	176,184.00	0.00	65,497.27	0.00	-110,686.73
21195:	Retención Cuota Préstamo Consumo	-9,201,720.58	628,895.33	390,695.68	0.00	8,963,520.93
21196:	Retención Cuota Préstamo Hipotecario	-2,646,086.99	200,000.00	122,405.24	0.00	2,568,492.23
21197:	Cheques y Giros en Circulacion	-2,601,970.67	124,772.57	0.00	0.00	2,477,198.10
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	-2,596,285,704.39	0.00	418,278.97	0.00	2,596,703,983.36
224:	OTROS PASIVOS NO CORRIENTES	-2,596,285,704.39	0.00	418,278.97	0.00	2,596,703,983.36
2241:	Ingresos Cobrados por Adelantado de Largo Plazo	-1,440,710.69	0.00	0.00	0.00	1,440,710.69
22411:	Descuentos Compra de Bonos GDH	-1,440,710.69	0.00	0.00	0.00	1,440,710.69
2242:	Previsiones y Reservas Tecnicas de Largo Plazo	-2,594,844,993.70	0.00	418,278.97	0.00	2,595,263,272.67
22421:	Beneficios Concedidos	-2,569,969,340.85	0.00	0.00	0.00	2,569,969,340.85
224211:	Pension por Jubilacion	-2,221,237,686.05	0.00	0.00	0.00	2,221,237,686.05
224212:	Pension por Invalidez	-100,679,523.93	0.00	0.00	0.00	100,679,523.93
224213:	Indemnizacion por Muerte en Servicio Activo	-197,871,076.98	0.00	0.00	0.00	197,871,076.98
224214:	Separacion del Sistema	-31,311,061.72	0.00	0.00	0.00	31,311,061.72
224215:	Auxilio Funerario	-12,858,777.96	0.00	0.00	0.00	12,858,777.96
224216:	Auxilio Extraordinario por Invalidez	-6,011,214.21	0.00	0.00	0.00	6,011,214.21
224217:	Intereses por Separacion del Sistema	0.00	0.00	0.00	0.00	0.00
22422:	Garantias y Reservas de Prestamos	-24,875,652.85	0.00	418,278.97	0.00	25,293,931.82
224221:	Seguro de Vida Préstamo Personal	-12,661,957.99	0.00	284,529.97	0.00	12,946,487.96
224222:	Fondo de Garantía Préstamo Personal	-12,213,694.86	0.00	133,749.00	0.00	12,347,443.86
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	-671,719,010.61	0.00	0.00	0.00	671,719,010.61
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	-343,140,996.73	0.00	0.00	0.00	343,140,996.73
3141:	Resultados Acumulados Ejercicios Anteriores	-247,185,663.29	0.00	0.00	0.00	247,185,663.29
3142:	Resultado del Ejercicio	-95,955,333.44	0.00	0.00	0.00	95,955,333.44
3143:	Fondo de Garantia Prestamo Personal	0.00	0.00	0.00	0.00	0.00
3144:	Ganancia o Perdida Por Revalorizacion de Activos	0.00	0.00	0.00	0.00	0.00
3115:	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	-342,017,615.77	11,990.72	57,923,085.76	0.00	399,928,710.81
53:	INGRESOS NO TRIBUTARIOS	-199,388,871.82	0.00	34,940,725.55	0.00	234,329,597.37
537:	Contribuciones a la Seguridad Social	-199,388,871.82	0.00	34,940,725.55	0.00	234,329,597.37
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	-88,553.61	0.00	0.00	0.00	88,553.61
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	-121,350,671.60	0.00	21,210,761.06	0.00	142,561,432.66
537223:	Aportes Personales Permanentes 1	-77,949,646.61	0.00	13,635,489.25	0.00	91,585,135.86

53730:	Contribuciones Patronales Voluntarias	0.00	0.00	57,508.94	0.00	57,508.94
53731:	Aportes Personales Voluntarios	0.00	0.00	36,966.30	0.00	36,966.30
54:	INGRESOS POR VENTAS Y OPERACIONES	-3,737,481.64	0.00	669,781.11	0.00	4,407,262.75
5412:	Venta de Servicios	-3,737,481.64	0.00	669,781.11	0.00	4,407,262.75
54121:	Reposición de Carné	0.00	0.00	0.00	0.00	0.00
54122:	Trámite Préstamo Hipotecario	-21,762.55	0.00	14,969.51	0.00	36,732.06
54123:	Recuperación Gastos Operativos Préstamo Hipotecario	-3,053,055.09	0.00	509,971.60	0.00	3,563,026.69
54124:	Gastos Administrativos P.P.	-662,664.00	0.00	144,840.00	0.00	807,504.00
55:	RENTAS DE LA PROPIEDAD	-132,192,923.21	11,990.72	22,308,456.50	0.00	154,489,388.99
551:	Intereses por Prestamos	-79,022,448.98	11,990.72	13,509,431.12	0.00	92,519,889.38
5511:	De Consumo	-44,839,509.37	11,987.62	7,650,614.28	0.00	52,478,136.03
5512:	De Vivienda	-33,645,740.36	0.01	5,609,688.21	0.00	39,255,428.56
5513:	Intereses Moratorios	-537,199.25	3.09	249,128.63	0.00	786,324.79
552:	Intereses Por Depósitos	-346,439.98	0.00	83,114.39	0.00	429,554.37
5521:	Manejo Cuentas Ahorro y Cheques	-346,439.98	0.00	83,114.39	0.00	429,554.37
553:	Intereses por Títulos y Valores	-52,824,034.25	0.00	8,715,910.99	0.00	61,539,945.24
5531:	Bonos Banco Central de Honduras	-33,728,656.66	0.00	5,419,497.97	0.00	39,148,154.63
5532:	CDPF Moneda Nacional	-15,891,051.99	0.00	2,979,559.53	0.00	18,870,611.52
5533:	CDPF Dolares	-3,204,325.60	0.00	316,853.49	0.00	3,521,179.09
57:	OTROS INGRESOS	-6,698,339.10	0.00	4,122.60	0.00	6,702,461.70
571:	Ganancias	-1,039,765.28	0.00	0.00	0.00	1,039,765.28
5711:	Ganancias en Venta de Activos	-201,949.80	0.00	0.00	0.00	201,949.80
5714:	Ganancias en Diferencias de Cambio	-837,815.48	0.00	0.00	0.00	837,815.48
5715:	Ganancias Bonos Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
5716:	Suficiencia de Reserva de Cuentas Incobrables	0.00	0.00	0.00	0.00	0.00
572:	Otros Ingresos	-5,658,573.82	0.00	4,122.60	0.00	5,662,696.42
5722:	Ingresos de Ejercicios Anteriores	-5,600,087.18	0.00	0.00	0.00	5,600,087.18
5723:	Otros Ingresos	-52,146.66	0.00	4,122.60	0.00	56,269.26
5724:	Devolución de Gastos de Ejercicios Anteriores	-6,339.98	0.00	0.00	0.00	6,339.98
5725:	Intereses Pagados DEUDA UNAH	0.00	0.00	0.00	0.00	0.00
6:	GASTOS	337,060,672.11	51,452,654.25	97,030.08	388,416,296.28	0.00
61:	GASTOS DE CONSUMO	14,777,799.03	2,641,066.82	9,553.07	17,409,312.78	0.00
611:	Remuneraciones	8,674,311.58	1,508,538.81	2,400.00	10,180,450.39	0.00
6111:	Sueldos y Salarios	7,095,383.26	1,195,029.54	2,400.00	8,288,012.80	0.00
6112:	Contribuciones Patronales	822,913.32	136,184.27	0.00	959,097.59	0.00
6113:	Prestaciones Sociales	756,015.00	177,325.00	0.00	933,340.00	0.00
612:	Servicios no Personales	2,401,121.04	547,389.93	7,153.07	2,941,357.90	0.00
6121:	Servicios Basicos	457,486.94	11,921.03	0.00	469,407.97	0.00
6122:	Alquileres y Derechos	36,760.47	17,024.40	0.00	53,784.87	0.00
6123:	Mantenimiento y Reparación de Bienes	113,724.30	22,230.00	0.00	135,954.30	0.00
6124:	Mantenimiento y Reparación de Maquinaria y Equipo	9,154.25	2,833.19	0.00	11,987.44	0.00
6125:	Servicios Técnicos y Profesionales	434,379.00	0.00	0.00	434,379.00	0.00
6126:	Servicios Comerciales y Financieros	1,127,188.17	464,205.81	7,153.07	1,584,240.91	0.00
6127:	Pasajes Viáticos y Otros Gastos de Viaje	125,400.21	29,175.50	0.00	154,575.71	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	97,027.70	0.00	0.00	97,027.70	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	327,057.63	87,257.97	0.00	414,315.60	0.00
6131:	Productos Alimenticios, Agropecuarios y Forestales	83,692.23	13,391.61	0.00	97,083.84	0.00
6132:	Textiles y Vestuarios	31,222.50	0.00	0.00	31,222.50	0.00
6133:	Productos de Papel, Carton e Impresos	95,445.86	18,852.26	0.00	114,298.12	0.00
6134:	Productos Químicos, Combustibles y Lubricantes	15,621.65	1,254.90	0.00	16,876.55	0.00
6138:	Otros Materiales y Suministros	99,827.68	53,759.20	0.00	153,586.88	0.00
6135:	Productos Farmaceuticos y Medicinales	1,247.71	0.00	0.00	1,247.71	0.00
615:	Depreciación, Amortización y Agotamiento	424,600.73	67,362.03	0.00	491,962.76	0.00
6151:	Deprec. y Amortiz. de Bienes Preexistentes	89,513.64	14,918.94	0.00	104,432.58	0.00
61511:	Depreciacion de Edificios	89,513.64	14,918.94	0.00	104,432.58	0.00
615111:	Edificio Principal Sendero Subirana	62,336.16	10,389.36	0.00	72,725.52	0.00
615112:	Viviendas Lomas del Perú	27,177.48	4,529.58	0.00	31,707.06	0.00
6152:	Depreciacion Maquinaria y Equipo	308,211.63	51,342.03	0.00	359,553.66	0.00
61521:	Equipos de Oficina	62,028.73	10,453.11	0.00	72,481.84	0.00
61522:	Equipos de Transporte	104,772.30	17,462.05	0.00	122,234.35	0.00
61527:	Equipos de Informatica	141,410.60	23,426.87	0.00	164,837.47	0.00
6154:	Depreciacion Otros Bienes	3,679.76	111.06	0.00	3,790.82	0.00

61541:	Muebles de Hogar - Alojamiento	3,679.76	111.06	0.00	3,790.82	0.00
6156:	Amortizacion Bienes Inmateriales	23,195.70	990.00	0.00	24,185.70	0.00
61561:	Activos Intangibles	23,195.70	990.00	0.00	24,185.70	0.00
61569:	Amortización Activos Eventuales	0.00	0.00	0.00	0.00	0.00
617:	Contingencias	2,950,708.05	430,518.08	0.00	3,381,226.13	0.00
6171:	Pérdidas	2,950,708.05	430,518.08	0.00	3,381,226.13	0.00
61711:	Deudores Incobrables	1,746,280.95	263,924.35	0.00	2,010,205.30	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	1,204,427.10	166,593.73	0.00	1,371,020.83	0.00
61718:	Perdidas Bono Indexado Inflacion	0.00	0.00	0.00	0.00	0.00
64:	TRANSFERENCIAS Y DONACIONES	321,270,243.63	48,811,587.43	87,477.01	369,994,354.05	0.00
641:	Transferencias y Donaciones al Sector Privado	321,270,243.63	48,811,587.43	87,477.01	369,994,354.05	0.00
6411:	Transfs. y Donacs. para Prestaciones de la Seguridad Sc	321,270,243.63	48,811,587.43	87,477.01	369,994,354.05	0.00
64111:	Pension por Jubilacion	306,124,571.63	46,432,742.10	2,987.85	352,554,325.88	0.00
64112:	Pension por Invalidez	8,210,748.78	1,228,001.64	0.00	9,438,750.42	0.00
64113:	Prestacion por Causa de Muerte	3,117,584.91	756,258.54	0.00	3,873,843.45	0.00
64114:	Separacion del Sistema	3,183,254.93	173,230.87	9,441.16	3,347,044.64	0.00
64115:	Intereses por Separacion del Sistema	484,653.58	26,143.28	0.00	510,796.86	0.00
64116:	Auxilio Funerario	142,084.80	184,711.00	75,048.00	251,747.80	0.00
64117:	Auxilio Extraordinario por Invalidez	0.00	0.00	0.00	0.00	0.00
64118:	Capacitaciones y Orientacion Geriatrica	7,345.00	10,500.00	0.00	17,845.00	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	1,012,629.45	0.00	0.00	1,012,629.45	0.00
6550:	Devolución de Ingresos de Ejercicios Anteriores	107,552.74	0.00	0.00	107,552.74	0.00
6560:	Otros Gastos	888,240.73	0.00	0.00	888,240.73	0.00
6551:	Gastos de Ejercicios Anteriores	16,835.98	0.00	0.00	16,835.98	0.00
Totales			391,861,071.79	391,861,071.79	3,708,942,450.54	3,708,942,450.54

CONTADOR GENERAL

Lic. Wilson Herrera

COHPUCP No. 06-07-1061

Cifras sujetas a depuracion

