



**BANCO CENTRAL DE HONDURAS**  
**ESTADO DE SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DE 2019**  
 (En Lempiras)

| <b>ACTIVO</b>                               |                        |                        | <b>PASIVO</b>                                   |                        |                        |
|---------------------------------------------|------------------------|------------------------|-------------------------------------------------|------------------------|------------------------|
|                                             | 2019                   | 2018                   |                                                 | 2019                   | 2018                   |
| <b>I ACTIVOS INTERNACIONALES</b>            | <b>155,153,174,100</b> | <b>129,982,565,050</b> | <b>V PASIVOS INTERNACIONALES A CORTO PLAZO</b>  | <b>4,611,998,926</b>   | <b>4,833,787,219</b>   |
| 1. Oro y Divisas                            | 139,920,240,066        | 114,908,301,084        | 1. Obligaciones con el F.M.I.                   | 4,582,867,946          | 4,553,828,513          |
| 2. Tenencia DEG                             | 1,793,237,473          | 1,800,505,886          | 2. Otras Obligaciones                           | 29,130,980             | 79,958,706             |
| 3. Aportes en Divisas a Instituc. Internac. | 5,232,010,772          | 5,122,174,834          |                                                 |                        |                        |
| 4. Aportes en M/N a Instituc. Internac.     | 8,207,685,789          | 8,151,583,246          | <b>VI ENDEUDAMIENTO EXT. A MEDIANO Y L/P</b>    | <b>4,700,194,655</b>   | <b>5,223,557,964</b>   |
|                                             |                        |                        | 1. Capital                                      | 4,694,633,059          | 5,213,430,892          |
|                                             |                        |                        | 2. Intereses                                    | 5,561,596              | 10,127,072             |
| <b>II CRÉDITO E INVERSIONES</b>             | <b>34,987,989,996</b>  | <b>43,379,040,327</b>  | <b>VII EMISIÓN MONETARIA</b>                    | <b>43,639,564,675</b>  | <b>39,292,351,736</b>  |
| 1. Sector Público                           | 21,487,989,996         | 22,064,040,327         | 1. Billetes en Circulación                      | 43,297,323,810         | 38,963,615,982         |
| 2. Sector Financiero                        | 13,500,000,000         | 21,315,000,000         | 2. Monedas en Circulación                       | 342,240,865            | 328,735,754            |
| <b>III PROPIEDADES</b>                      | <b>1,966,950,137</b>   | <b>1,984,674,815</b>   | <b>VIII DEPÓSITOS</b>                           | <b>76,423,790,050</b>  | <b>71,025,276,547</b>  |
| Propiedad, Inmuebles y Equipos Neto         | 1,966,950,137          | 1,984,674,815          | 1. Sector Público                               | 19,429,658,137         | 20,026,768,161         |
|                                             |                        |                        | 2. Sector Financiero                            | 56,504,544,287         | 50,628,164,675         |
| <b>IV OTROS ACTIVOS INTERNOS</b>            | <b>456,261,320</b>     | <b>501,753,741</b>     | 3. Otros Depósitos                              | 489,587,626            | 370,343,711            |
| <b>TOTAL ACTIVO</b>                         | <b>192,564,375,553</b> | <b>175,848,033,933</b> | <b>IX TÍTULOS Y VALORES DEL BANCO CENTRAL</b>   | <b>45,401,352,570</b>  | <b>41,382,852,514</b>  |
| <b>CUENTAS DE ORDEN</b>                     | <b>763,706,826,909</b> | <b>754,786,694,360</b> | <b>X ASIGNACIÓN DERECHOS ESPECIALES DE GIRO</b> | <b>4,219,063,564</b>   | <b>4,192,329,385</b>   |
|                                             |                        |                        | <b>XI OTROS PASIVOS INTERNOS</b>                | <b>1,103,662,016</b>   | <b>964,088,933</b>     |
|                                             |                        |                        | <b>TOTAL PASIVO</b>                             | <b>180,099,626,456</b> | <b>166,714,244,198</b> |
|                                             |                        |                        | <b>XII PATRIMONIO</b>                           | <b>12,464,749,097</b>  | <b>9,133,789,735</b>   |
|                                             |                        |                        | Capital                                         | 277,512,935            | 277,512,935            |
|                                             |                        |                        | Reservas                                        | 10,243,457,628         | 8,285,249,248          |
|                                             |                        |                        | (+) Utilidad (-) Perdida                        | 1,943,778,534          | 571,027,552            |
|                                             |                        |                        | <b>TOTAL PASIVO Y PATRIMONIO</b>                | <b>192,564,375,553</b> | <b>175,848,033,933</b> |
|                                             |                        |                        | <b>CUENTAS DE ORDEN</b>                         | <b>763,706,826,909</b> | <b>754,786,694,360</b> |

  
**CARLOS ROBERTO ANDINO ZÚÑIGA**  
 Jefe Departamento de Contaduría

  
**MAGDA GISELA MARADIAGA BETANCOURT**  
 Auditoría Interna

  
**GERMAN DONALD DUBÓN TROCHEZ**  
 Gerente a.i.

  
**WILFREDO RAFAEL FERRATO RODRÍGUEZ**  
 Presidente