



INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  
BALANCE GENERAL CONSOLIDADO  
ACUMULADO AL 30 DE SEPTIEMBRE DEL 2013

| Cuenta     | Descripción                                        | EYM        | %     | IVM  | % | RP   | % | Total Consolidado | %     |
|------------|----------------------------------------------------|------------|-------|------|---|------|---|-------------------|-------|
| 11         | Activo                                             |            |       |      |   |      |   |                   |       |
| 111        | Efectivo y Equivalentes                            |            |       |      |   |      |   |                   |       |
| 1111       | Caja                                               |            |       |      |   |      |   |                   |       |
| 11111      | Caja Chica                                         |            |       |      |   |      |   |                   |       |
| 1111100100 | Caja Chica De La Dirección Ejecutiva               | 30,786.48  | 0.00% | 0.00 | - | 0.00 | - | 30,786.48         | 0.00% |
| 1111100200 | Caja Chica De La Sub-dirección Ejecutiva           | 43,536.10  | 0.00% | 0.00 | - | 0.00 | - | 43,536.10         | 0.00% |
| 1111100300 | Caja Chica Admon. Hospital De Especialidades       | 102,658.54 | 0.00% | 0.00 | - | 0.00 | - | 102,658.54        | 0.00% |
| 1111100400 | Caja Chica Mantenimiento Hospital Especialidades   | 59,898.73  | 0.00% | 0.00 | - | 0.00 | - | 59,898.73         | 0.00% |
| 1111100500 | Caja Chica Mant. Hospital De Especialidades I      | 25,230.82  | 0.00% | 0.00 | - | 0.00 | - | 25,230.82         | 0.00% |
| 1111100600 | Caja Chica Clinica Periferica No.1                 | 52,305.36  | 0.00% | 0.00 | - | 0.00 | - | 52,305.36         | 0.00% |
| 1111100700 | Caja Chica Clinica Periferica No.2                 | 44,289.37  | 0.00% | 0.00 | - | 0.00 | - | 44,289.37         | 0.00% |
| 1111100800 | Caja Chica Periferica No.3 (Kennedy)               | 25,988.12  | 0.00% | 0.00 | - | 0.00 | - | 25,988.12         | 0.00% |
| 1111100900 | Caja Chica Sub-gerencia Compras Y Suministros      | 0.00       | -     | 0.00 | - | 0.00 | - | -                 | -     |
| 1111101000 | Caja Chica De Odontología Periferica No. 1         | 6,254.88   | 0.00% | 0.00 | - | 0.00 | - | 6,254.88          | 0.00% |
| 1111101100 | Caja Chica Depto De Caja (Tesorería)               | 6,719.32   | 0.00% | 0.00 | - | 0.00 | - | 6,719.32          | 0.00% |
| 1111101200 | Caja Chica Sub-gerencia Ing. Mant. Y Serv. Grales. | 337,516.86 | 0.00% | 0.00 | - | 0.00 | - | 337,516.86        | 0.00% |
| 1111101300 | Caja Chica De Taller Mecanica Subg. De Ing. Mant   | 0.00       | -     | 0.00 | - | 0.00 | - | -                 | -     |
| 1111101400 | Caja Chica De La Unidad De Asesoría Legal          | 49,806.53  | 0.00% | 0.00 | - | 0.00 | - | 49,806.53         | 0.00% |
| 1111101500 | Caja Chica Del Depto. Almacenamiento Y Distrib.    | 60,008.13  | 0.00% | 0.00 | - | 0.00 | - | 60,008.13         | 0.00% |
| 1111101600 | Caja Chica De Comunicación Interinstituc. Y Marca  | 34,496.70  | 0.00% | 0.00 | - | 0.00 | - | 34,496.70         | 0.00% |
| 1111101700 | Caja Chica Gerencia De Control Contributivo        | 42,375.12  | 0.00% | 0.00 | - | 0.00 | - | 42,375.12         | 0.00% |
| 1111101800 | Caja Chica De La Gerencia Administrativa Y Financ. | 100,599.09 | 0.00% | 0.00 | - | 0.00 | - | 100,599.09        | 0.00% |
| 1111101900 | Caja Chica De La Secretaría General                | 41,281.83  | 0.00% | 0.00 | - | 0.00 | - | 41,281.83         | 0.00% |
| 1111102000 | Caja Chica De Choluteca                            | 17,908.00  | 0.00% | 0.00 | - | 0.00 | - | 17,908.00         | 0.00% |
| 1111102100 | Caja Chica De San Lorenzo                          | 12,775.26  | 0.00% | 0.00 | - | 0.00 | - | 12,775.26         | 0.00% |
| 1111102200 | Caja Chica De Danlí                                | 19,449.20  | 0.00% | 0.00 | - | 0.00 | - | 19,449.20         | 0.00% |
| 1111102300 | Caja Chica De Juticalpa                            | 10,944.01  | 0.00% | 0.00 | - | 0.00 | - | 10,944.01         | 0.00% |
| 1111102400 | Caja Chica El Paraiso                              | 3,959.70   | 0.00% | 0.00 | - | 0.00 | - | 3,959.70          | 0.00% |
| 1111102500 | Caja Chica De La Admón Regional San Pedro Sula     | 61,564.99  | 0.00% | 0.00 | - | 0.00 | - | 61,564.99         | 0.00% |
| 1111102600 | Caja Chica De La Admon Del Hospital Sps            | 160,918.61 | 0.00% | 0.00 | - | 0.00 | - | 160,918.61        | 0.00% |
| 1111102700 | Caja Chica Mantenimiento Hospital Sps              | 40,000.00  | 0.00% | 0.00 | - | 0.00 | - | 40,000.00         | 0.00% |
| 1111102800 | Caja Chica De La Ceiba                             | 70,000.00  | 0.00% | 0.00 | - | 0.00 | - | 70,000.00         | 0.00% |
| 1111102900 | Caja Chica De Puerto Cortes                        | 7,332.20   | 0.00% | 0.00 | - | 0.00 | - | 7,332.20          | 0.00% |
| 1111103000 | Caja Chica De Tela                                 | 16,000.00  | 0.00% | 0.00 | - | 0.00 | - | 16,000.00         | 0.00% |
| 1111103100 | Caja Chica De Santa Rosa De Copán                  | 13,000.00  | 0.00% | 0.00 | - | 0.00 | - | 13,000.00         | 0.00% |
| 1111103200 | Caja Chica De El Progreso                          | 57,126.26  | 0.00% | 0.00 | - | 0.00 | - | 57,126.26         | 0.00% |
| 1111103300 | Caja Chica De Choloma                              | 61,317.03  | 0.00% | 0.00 | - | 0.00 | - | 61,317.03         | 0.00% |
| 1111103400 | Caja Chica De Villanueva                           | 30,070.64  | 0.00% | 0.00 | - | 0.00 | - | 30,070.64         | 0.00% |
| 1111103500 | Caja Chica Clínica De Maternidad De Villanueva     | 61,727.60  | 0.00% | 0.00 | - | 0.00 | - | 61,727.60         | 0.00% |
| 1111103600 | Caja Chica De Comayagua                            | 41,103.12  | 0.00% | 0.00 | - | 0.00 | - | 41,103.12         | 0.00% |
| 1111103700 | Caja Chica De Siguatepeque                         | 14,176.02  | 0.00% | 0.00 | - | 0.00 | - | 14,176.02         | 0.00% |
| 1111103800 | Caja Chica De Roatan                               | 5,000.00   | 0.00% | 0.00 | - | 0.00 | - | 5,000.00          | 0.00% |
| 1111103900 | Caja Chica Adulto Mayor                            | 5,000.00   | 0.00% | 0.00 | - | 0.00 | - | 5,000.00          | 0.00% |
| 1111104000 | Caja Chica Tesorería (No Usar)                     | 0.00       | -     | 0.00 | - | 0.00 | - | -                 | -     |
| 1111104100 | Caja Chica Centro De Rehabilitación Física S.p.s.  | 82,473.72  | 0.00% | 0.00 | - | 0.00 | - | 82,473.72         | 0.00% |
| 1111104200 | Caja Chica Santa Barbara (Naco)                    | 30,000.00  | 0.00% | 0.00 | - | 0.00 | - | 30,000.00         | 0.00% |





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|-------------|---------------------------------------------------|------------------|--------|-----------|-------|-----------|-------|-------------------|--------|
| 1111104300  | Caja Chica Unidad Cirugía Ambulatoria             | 49,456.05        | 0.00%  | 0.00      | -     | 0.00      | -     | 49,456.05         | 0.00%  |
| 1111104400  | Caja Chica Tepeaca                                | 29,193.25        | 0.00%  | 0.00      | -     | 0.00      | -     | 29,193.25         | 0.00%  |
| 1111104500  | Caja Chica Calpules                               | 44,968.69        | 0.00%  | 0.00      | -     | 0.00      | -     | 44,968.69         | 0.00%  |
| 1111104600  | Caja Chica Recaudación Y Recuperación (Teg.)      | 80,048.91        | 0.00%  | 0.00      | -     | 0.00      | -     | 80,048.91         | 0.00%  |
| 1111104700  | Caja Chica Planilla Regional S.p.s.               | 30,000.00        | 0.00%  | 0.00      | -     | 0.00      | -     | 30,000.00         | 0.00%  |
| 1111104800  | Caja Chica Sub-gerencia Ing. Y Mant. Reg. S.p.s.  | 63,553.54        | 0.00%  | 0.00      | -     | 0.00      | -     | 63,553.54         | 0.00%  |
| 1111104900  | Caja Chica Afiliación Y Ctról Contrib. (Regional) | 26,780.00        | 0.00%  | 0.00      | -     | 0.00      | -     | 26,780.00         | 0.00%  |
| 1111105000  | Caja Chica Unidad Med. Física Y Rehab. (Teg.)     | 16,774.45        | 0.00%  | 0.00      | -     | 0.00      | -     | 16,774.45         | 0.00%  |
| 1111105100  | Caja Chica Catacamas                              | 18,020.38        | 0.00%  | 0.00      | -     | 0.00      | -     | 18,020.38         | 0.00%  |
| 1111105200  | Caja Chica Recuperación Via Admtva. Y Jud. Reg.   | 30,000.00        | 0.00%  | 0.00      | -     | 0.00      | -     | 30,000.00         | 0.00%  |
| 1111105300  | Caja Chica Tocoa                                  | 48,883.41        | 0.00%  | 0.00      | -     | 0.00      | -     | 48,883.41         | 0.00%  |
| 1111105400  | Caja Chica Compras Y Suministros Hrn              | 20,000.00        | 0.00%  | 0.00      | -     | 0.00      | -     | 20,000.00         | 0.00%  |
| 1111105500  | Caja Chica Asesora Jurídica D. E.                 | 63,173.20        | 0.00%  | 0.00      | -     | 0.00      | -     | 63,173.20         | 0.00%  |
| 1111105600  | Caja Chica Recursos Humanos                       | 19,912.68        | 0.00%  | 0.00      | -     | 0.00      | -     | 19,912.68         | 0.00%  |
| 1111105700  | Caja Chica Asesoría Legal Regional Del Norte      | 20,000.00        | 0.00%  | 0.00      | -     | 0.00      | -     | 20,000.00         | 0.00%  |
| 1111105800  | Caja Chica Secretaria Adjunta                     | 14,387.81        | 0.00%  | 0.00      | -     | 0.00      | -     | 14,387.81         | 0.00%  |
| 1111105900  | Caja Chica Subgerencia Presupuesto                | 33,915.00        | 0.00%  | 0.00      | -     | 0.00      | -     | 33,915.00         | 0.00%  |
| 1111106000  | Caja Chica Silos                                  | 15,511.45        | 0.00%  | 0.00      | -     | 0.00      | -     | 15,511.45         | 0.00%  |
| 1111106100  | Caja Chica Tocoa (Gestor Cobros)                  | 6,000.00         | 0.00%  | 0.00      | -     | 0.00      | -     | 6,000.00          | 0.00%  |
| 1111106200  | Caja Chica Recuperación Via Admtva. Y Judi. Teg.  | 8,377.94         | 0.00%  | 0.00      | -     | 0.00      | -     | 8,377.94          | 0.00%  |
| 1111106300  | Caja Chica Planilla Preelaborada                  | 19,802.71        | 0.00%  | 0.00      | -     | 0.00      | -     | 19,802.71         | 0.00%  |
| 1111160100  | Caja Chica Gerencia Ivm                           | 0.00             | -      | 39,865.09 | 0.00% | 0.00      | -     | 39,865.09         | 0.00%  |
| 1111180100  | Caja Chica Gerencia R.p.                          | 0.00             | -      | 0.00      | -     | 22,478.65 | 0.00% | 22,478.65         | 0.00%  |
| TOTAL 11111 | Caja Chica                                        | 2,544,357.81     | 0.03%  | 39,865.09 | 0.00% | 22,478.65 | 0.00% | 2,606,701.55      | 0.01%  |
| TOTAL 1111  | Caja                                              | 2,544,357.81     | 0.03%  | 39,865.09 | 0.00% | 22,478.65 | 0.00% | 2,606,701.55      | 0.01%  |
| 1112        | Bancos                                            | -                | -      | -         | -     | -         | -     | -                 | -      |
| 11122       | Cuentas en Moneda Nacional                        | -                | -      | -         | -     | -         | -     | -                 | -      |
| 11122200    | Bancos Cuentas De Cheques Moneda Nac              | -                | -      | -         | -     | -         | -     | -                 | -      |
| 1112220100  | Cta Ch Ilga (501-2778023)                         | 0.00             | -      | 0.00      | -     | 0.00      | -     | -                 | -      |
| 1112220200  | Cta Ch Futuro 102-01-101-4598-0 (Lafise)          | - 17,990,387.60  | -0.20% | 0.00      | -     | 0.00      | -     | 17,990,387.60     | -0.07% |
| 1112220300  | Cta Ch BCH (26-4)                                 | - 151,785,740.50 | -1.66% | 0.00      | -     | 0.00      | -     | 151,785,740.50    | -0.57% |
| 1112220400  | Cta Ch Atlantida 1100118759 ( Pp/e )              | 6,639,015.33     | 0.07%  | 0.00      | -     | 0.00      | -     | 6,639,015.33      | 0.03%  |
| 1112220500  | Cta Ch Atlantida 1100118882 ( O/I )               | 154,683.54       | 0.00%  | 0.00      | -     | 0.00      | -     | 154,683.54        | 0.00%  |
| 1112220600  | Cta Ch Occidente 11422000017-0( Pp/e )            | 1,032,902.81     | 0.01%  | 0.00      | -     | 0.00      | -     | 1,032,902.81      | 0.00%  |
| 1112220700  | Cta Ch Futuro 102-01-101-4737-0 Pp/e              | 30,660,143.93    | 0.34%  | 0.00      | -     | 0.00      | -     | 30,660,143.93     | 0.12%  |
| 1112220800  | Cta Ch Futuro 102-01-101-4761-3 O/I               | 533,093.02       | 0.01%  | 0.00      | -     | 0.00      | -     | 533,093.02        | 0.00%  |
| 1112220900  | Cta Ch Ficohsa 12-102-500 ( Pp/e )                | 36,225,996.56    | 0.40%  | 0.00      | -     | 0.00      | -     | 36,225,996.56     | 0.14%  |
| 1112221000  | Cta Ch Ficohsa 12-102-519 ( O/I )                 | 269,769.77       | 0.00%  | 0.00      | -     | 0.00      | -     | 269,769.77        | 0.00%  |
| 1112221100  | Cta Ch B.g.a. 101-130704-7 ( Pp/e )               | 0.00             | -      | 0.00      | -     | 0.00      | -     | -                 | -      |
| 1112221200  | Cta Ch Banpais 601-5238 ( Pp/e )                  | - 14,784,464.78  | -0.16% | 0.00      | -     | 0.00      | -     | 14,784,464.78     | -0.06% |
| 1112221300  | Cta Ch Banpais 601-5239 ( O/I )                   | 7,840.16         | 0.00%  | 0.00      | -     | 0.00      | -     | 7,840.16          | 0.00%  |
| 1112221400  | Cta Ch Banffaa (banpais) 02-010-001095 O/I        | 0.00             | -      | 0.00      | -     | 0.00      | -     | -                 | -      |
| 1112221500  | Cta Ch Banffaa (banpais)02-010-001094-2(Pp/e)     | 0.00             | -      | 0.00      | -     | 0.00      | -     | -                 | -      |
| 1112221600  | Cta Ch Ficohsa ( 12-102-546 )                     | 0.00             | -      | 0.00      | -     | 0.00      | -     | -                 | -      |
| 1112221700  | Cta Ch Occidente 11-422-35-9(o/ing)               | 56,100.62        | 0.00%  | 0.00      | -     | 0.00      | -     | 56,100.62         | 0.00%  |
| 1112221800  | Cta Ch Banpais (60006033948)                      | 0.00             | -      | 0.00      | -     | 0.00      | -     | -                 | -      |





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| 1112221900 | Cta Ch Lafise 102-01-101-4853-9                   | 7,297,102.95  | 0.08% | 0.00           | -      | 0.00          | -      | 7,297,102.95      | 0.03%  |
| 1112222000 | Cta Ch Promerica No. 55223                        | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112222100 | Cta Ch Promerica No. 659671 (recaudación)         | 188,148.62    | 0.00% | 0.00           | -      | 0.00          | -      | 188,148.62        | 0.00%  |
| 1112222200 | Cta Ch Promerica No. 659663 (o/i)                 | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112222300 | Cta Ch Trabajadores No. 111002830-8               | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112222400 | Cta Ch Lafise No.101-000-000-354                  | 375.68        | 0.00% | 0.00           | -      | 0.00          | -      | 375.68            | 0.00%  |
| 1112222500 | Cta Ch Banpais No.60006186397                     | 3,361,139.81  | 0.04% | 0.00           | -      | 0.00          | -      | 3,361,139.81      | 0.01%  |
| 1112222600 | Cta Ch Continental No. 01-02-002771 (rec)         | 20,595,264.91 | 0.23% | 0.00           | -      | 0.00          | -      | 20,595,264.91     | 0.08%  |
| 1112222700 | Cta Ch Continental No.01-02-002813 (o/i)          | 7,408.97      | 0.00% | 0.00           | -      | 0.00          | -      | 7,408.97          | 0.00%  |
| 1112222800 | Cta Ch Lafise No.101-000-354(No Utilizar)         | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112222900 | Cta Ch BCH (3-6 Fideicomiso Dimesa)               | 40,704,307.32 | 0.45% | 0.00           | -      | 0.00          | -      | 40,704,307.32     | 0.15%  |
| 1112222909 | Cta Ch Bac Credomatic No.730161201 (rec.)         | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112222918 | Cta Ch Bac Credomatic No.730161231 (o/i)          | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112223000 | Cta Ch Bac Credomatic No.730161201 (rec.)         | 19,583,035.10 | 0.21% | 0.00           | -      | 0.00          | -      | 19,583,035.10     | 0.07%  |
| 1112223100 | Cta Ch Bac Credomatic No.730161231 (o/i)          | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112223200 | Cta Ch BCH Proyecto Reforma Sector Salud (92-2)   | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112260100 | Cta Ch Bco Central De Honduras (27-2)             | 0.00          | -     | 8,273,565.37   | -0.05% | 0.00          | -      | 8,273,565.37      | -0.03% |
| 1112260200 | Cta Ch Bga No. 501-2778058                        | 0.00          | -     | 47,507.49      | 0.00%  | 0.00          | -      | 47,507.49         | 0.00%  |
| 1112260300 | Cta Ch Futuro (lafise) 102-01-101-4597-1          | 0.00          | -     | 102,627,273.54 | 0.61%  | 0.00          | -      | 102,627,273.54    | 0.39%  |
| 1112260400 | Cta Ch Ficohsa No. 01-101-000368799               | 0.00          | -     | 6,540.91       | 0.00%  | 0.00          | -      | 6,540.91          | 0.00%  |
| 1112260500 | Cta Ch Banpais No. 60006207085                    | 0.00          | -     | 15,905,041.07  | 0.09%  | 0.00          | -      | 15,905,041.07     | 0.06%  |
| 1112260600 | Cta Ch Continental (recaud) No.01-                | 0.00          | -     | 53,230.86      | 0.00%  | 0.00          | -      | 53,230.86         | 0.00%  |
| 1112260700 | Cta Ch Lafise (recaud) No. 101000003109           | 0.00          | -     | 620,863.42     | 0.00%  | 0.00          | -      | 620,863.42        | 0.00%  |
| 1112260800 | Cta Ch Atlántida (recaud) No. 1100159506          | 0.00          | -     | 1,177,365.56   | 0.01%  | 0.00          | -      | 1,177,365.56      | 0.00%  |
| 1112260900 | Cta Ch Promerica (recaud) No. 6-154819            | 0.00          | -     | 77,895.76      | 0.00%  | 0.00          | -      | 77,895.76         | 0.00%  |
| 1112261000 | Cta Ch Ficohsa (recaud) No. 01-101-380140         | 0.00          | -     | 425,398.81     | 0.00%  | 0.00          | -      | 425,398.81        | 0.00%  |
| 1112261100 | Cta Ch Occidente (recaud) No.11-422-098-7         | 0.00          | -     | 431,671.38     | 0.00%  | 0.00          | -      | 431,671.38        | 0.00%  |
| 1112261200 | Cta Ch Promerica (60000000204234)                 | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112261209 | Cta Ch Bac Credomatic No.730161221 (rec.)         | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112261300 | Cta Ch Bac Credomatic No.730161221 (rec.)         | 0.00          | -     | 15,984,134.74  | 0.10%  | 0.00          | -      | 15,984,134.74     | 0.06%  |
| 1112280100 | Cta Ch Banpais (60006178736)                      | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112280200 | Cta Ch Continental (recaud.) No. 01-02-0          | 0.00          | -     | 0.00           | -      | 667,002.07    | 0.12%  | 667,002.07        | 0.00%  |
| 1112280300 | Cta Ch Lafise (recaud) No.101-01-00003110         | 0.00          | -     | 0.00           | -      | 38,291.65     | 0.01%  | 38,291.65         | 0.00%  |
| 1112280400 | Cta Ch Atlántida (recaud) No.1100159498           | 0.00          | -     | 0.00           | -      | 139,827.98    | 0.02%  | 139,827.98        | 0.00%  |
| 1112280500 | Cta Ch Banpais No.1240006207274                   | 0.00          | -     | 0.00           | -      | 39,763.26     | -0.01% | 39,763.26         | 0.00%  |
| 1112280600 | Cta Ch Promerica (recaud) No. 6-154851            | 0.00          | -     | 0.00           | -      | 29,047.04     | 0.01%  | 29,047.04         | 0.00%  |
| 1112280700 | Cta Ch Ficohsa (recaud) No. 01-101-38015          | 0.00          | -     | 0.00           | -      | 169,637.06    | 0.03%  | 169,637.06        | 0.00%  |
| 1112280800 | Cta Ch Occidente (recaud) No.11-422-097-9         | 0.00          | -     | 0.00           | -      | 243,876.78    | -0.04% | 243,876.78        | 0.00%  |
| 1112280900 | Cta Ch BCH N° 1110301000119-8                     | 0.00          | -     | 0.00           | -      | 27,785,756.64 | 4.89%  | 27,785,756.64     | 0.10%  |
| 1112280909 | Cta Ch Bac Credomatic No.730161211 (rec.)         | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112281000 | Cta Ch Bac Credomatic No.730161211 (rec.)         | 0.00          | -     | 0.00           | -      | 948,783.61    | 0.17%  | 948,783.61        | 0.00%  |
| 1112281103 | Cta Enaje BCH -Continental No.22100010000021-Tran | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112281203 | Cta Enaje BCH Lafise No.22100010000259-Transferen | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112281303 | Cta Enaje BCH Atlántida No.22100010000011-Transfe | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112281403 | Cta Enaje BCH Occidente No.22100010000062-Transfe | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |
| 1112281503 | Cta Enaje BCH Promerica No.22100010000313-Transfe | 0.00          | -     | 0.00           | -      | 0.00          | -      | -                 | -      |





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| Cuenta                | Descripción                                         | EYM             | %      | IVM            | %     | RP            | %     | Total Consolidado | %     |
|-----------------------|-----------------------------------------------------|-----------------|--------|----------------|-------|---------------|-------|-------------------|-------|
| 1112281603            | Cta Encaje BCH DAVIVIENDA No.22100010000305-Transf  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112281703            | Cta Encaje BCH Bac Honduras No.22100010000267-Tran  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112281803            | Cta Encaje BCH FICOHSA No.22100010000224-Transfere  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112281903            | Cta Encaje BCH Citi No.22100010000331-Transferenci  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112282003            | Cta Encaje BCH Banpais No.22100010000186-Transfere  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112282103            | Cta Encaje BCH Popular No.22100010000445-Transfere  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112282203            | Cta Encaje BCH Azteca No.22100010000429-Transferen  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112282303            | Cta Encaje BCH Fina Credi Q No.2210001000131-Trans  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112282403            | Cta Encaje BCH Ficensa No.22100010000119-Transfere  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112282503            | Cta Encaje BCH Procredit No.22100010000410-Transfer | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112282603            | Cta Encaje BCH Cuscatlan No.-Transferencias         | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112282703            | Cta Encaje BCH Trabajadores No.-Transferencias      | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112282803            | Cta Encaje BCH BANHPROVI No.-Transferencias         | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| <b>TOTAL 11122200</b> | <b>Bancos Cuentas De Cheques M/N</b>                | - 17,244,263.78 | -0.19% | 128,976,896.45 | 0.77% | 29,494,706.01 | 5.19% | 141,227,338.68    | 0.53% |
| <b>TOTAL 11122</b>    | <b>Cuentas en Moneda Nacional</b>                   | - 17,244,263.78 | -0.19% | 128,976,896.45 | 0.77% | 29,494,706.01 | 5.19% | 141,227,338.68    | 0.53% |
| 11123                 | Cuentas en Moneda Extranjera                        | -               | -      | -              | -     | 0.00          | -     | -                 | -     |
| 11123200              | Bancos Cuentas De Cheques Moneda Ext                | -               | -      | -              | -     | 0.00          | -     | -                 | -     |
| 1112320100            | Cta Ch Ficohsa \$ No. 001-121-00015006              | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112320200            | Cta Ch Promerica \$ 7000080957                      | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112320300            | Cta Ch Ficohsa \$ No. 001-107-000000050272          | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112320400            | Cta Ch Ficohsa \$ No. 01-121-17947                  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112320500            | Cta Ch Promerica \$ No. 50000110621                 | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112320600            | Cta Ch Lafise \$ No. 101-000-000-583                | 233,543.66      | 0.00%  | 0.00           | -     | 0.00          | -     | 233,543.66        | 0.00% |
| 1112320700            | Cta Ch Atlantida \$ No. 01-18001321-9               | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112320800            | Cta Ch Banpais \$ No. 6246196                       | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112320900            | Cta Ch Lafise \$ No.                                | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112360100            | Cta Ch Lafise \$ (101-02-000-004779-0)              | 0.00            | -      | 7,335,816.20   | 0.04% | 0.00          | -     | 7,335,816.20      | 0.03% |
| 1112360200            | Cta Ch Lafise \$ No.                                | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1112360300            | Cta Ch Lafise \$ No.                                | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| <b>TOTAL 11123200</b> | <b>Bancos Cuentas De Cheques M/E</b>                | 233,543.66      | 0.00%  | 7,335,816.20   | 0.04% | -             | -     | 7,569,359.86      | 0.03% |
| <b>TOTAL 11123</b>    | <b>Cuentas en Moneda Extranjera</b>                 | 233,543.66      | 0.00%  | 7,335,816.20   | 0.04% | -             | -     | 7,569,359.86      | 0.03% |
| 11126                 | Cuentas en Custodia y Garantía                      | -               | -      | -              | -     | -             | -     | -                 | -     |
| 11129100              | Valores Por Depositos En Transito                   | -               | -      | -              | -     | -             | -     | -                 | -     |
| 1112910100            | Depositos En Transito                               | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| <b>TOTAL 11129100</b> | <b>Vlrs Por Depositos En Transito</b>               | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| <b>TOTAL 11126</b>    | <b>Cuentas en Custodia y Garantía</b>               | 0.00            | -      | 0.00           | -     | -             | -     | -                 | -     |
| <b>TOTAL 1112</b>     | <b>Bancos</b>                                       | - 17,010,720.12 | -0.19% | 136,312,712.65 | 0.81% | 29,494,706.01 | 5.19% | 148,796,698.54    | 0.56% |
| <b>TOTAL 111</b>      | <b>Efectivo y Equivalentes</b>                      | - 14,466,362.31 | -0.16% | 136,352,577.74 | 0.81% | 29,517,184.66 | 5.20% | 151,403,400.09    | 0.57% |
| 112                   | Inversiones Financieras Corrientes                  | 0.00            | -      | -              | -     | -             | -     | -                 | -     |
| 1121                  | Titulos y Valores de Corto Plazo                    | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 11211                 | Inversion en Bonos                                  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 11211100              | Bonos Emitidos Para Cancelacion Pasi                | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1121100100            | Bonos Del Estado (bantral)                          | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1121100200            | Bonos Estabilidad Financiera (secret. De Finanzas)  | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1121100900            | Bonos Del Gobierno De Honduras (gdh)                | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |
| 1121101000            | Bonos Del Gobierno De Honduras Largo Plazo          | 0.00            | -      | 0.00           | -     | 0.00          | -     | -                 | -     |





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| Cuenta         | Descripción                                       | EYM            | %     | IVM              | %      | RP            | %     | Total Consolidado | %      |
|----------------|---------------------------------------------------|----------------|-------|------------------|--------|---------------|-------|-------------------|--------|
| TOTAL 11211100 | Bonos EmtDs P/Cancelacion Pasi                    | -              | -     | -                | -      | -             | -     | -                 | -      |
| TOTAL 11211    | 11211 Inversion en Bonos                          | -              | -     | -                | -      | -             | -     | -                 | -      |
| TOTAL 1121     | 1121 Titulos y Valores de Corto Plazo             | -              | -     | -                | -      | -             | -     | -                 | -      |
| 1122           | Otras Inversiones de Corto Plazo                  | 0.00           | -     | -                | -      | -             | -     | -                 | -      |
| 11221          | Titulos Y Valores A Corto Plazo                   | 0.00           | -     | -                | -      | -             | -     | -                 | -      |
| 11221100       | Depositos A Plazo Fijo (moneda Nacio              | 0.00           | -     | -                | -      | -             | -     | -                 | -      |
| 1122110100     | Depósitos A Plazo Fijo En Banco Atlantida         | 0.00           | -     | 1,163,575,406.67 | 6.93%  | 2,000,000.00  | 0.35% | 1,165,575,406.67  | 4.40%  |
| 1122110200     | Depósitos A Plazo Fijo En Banco Azteca            | 0.00           | -     | 142,985,824.57   | 0.85%  | 0.00          | -     | 142,985,824.57    | 0.54%  |
| 1122110300     | Depósitos A Plazo Fijo En Banco Credomatic        | 0.00           | -     | 675,234,918.97   | 4.02%  | 0.00          | -     | 675,234,918.97    | 2.55%  |
| 1122110400     | Depósitos A Plazo Fijo En Banco Del Pais          | 0.00           | -     | 765,504,805.68   | 4.56%  | 6,205,683.33  | 1.09% | 771,710,489.01    | 2.91%  |
| 1122110500     | Depósitos A Plazo Fijo En Banco Citi              | 0.00           | -     | 258,770,589.93   | 1.54%  | 15,000,000.00 | 2.64% | 273,770,589.93    | 1.03%  |
| 1122110600     | Depósitos A Plazo Fijo En Banco Continental       | 0.00           | -     | 425,578,145.27   | 2.53%  | -             | -     | 425,578,145.27    | 1.61%  |
| 1122110700     | Depósitos A Plazo Fijo En Financiera Credi Q      | 0.00           | -     | 53,596,704.86    | 0.32%  | 7,335,411.23  | 1.29% | 60,932,116.09     | 0.23%  |
| 1122110800     | Depósitos A Plazo Fijo En Bco De Los Trabajadores | 0.00           | -     | 0.00             | -      | 0.00          | -     | -                 | -      |
| 1122110900     | Depósitos A Plazo Fijo En Banco De Occidente      | 0.00           | -     | 100,600,000.00   | 0.60%  | 0.00          | -     | 100,600,000.00    | 0.38%  |
| 1122111000     | Depósitos A Plazo Fijo En Ficensa                 | 0.00           | -     | 25,944,869.83    | 0.15%  | 0.00          | -     | 25,944,869.83     | 0.10%  |
| 1122111100     | Depósitos A Plazo Fijo En Banco Ficohsa           | 0.00           | -     | 772,959,095.14   | 4.60%  | 4,043,088.89  | 0.71% | 777,002,184.03    | 2.93%  |
| 1122111200     | Depósitos A Plazo Fijo En Banco B.g.a (hsbc)      | 0.00           | -     | 0.00             | -      | 0.00          | -     | -                 | -      |
| 1122111300     | Depósitos A Plazo Fijo En Banco Lafise            | 0.00           | -     | 64,647,204.50    | 0.38%  | 0.00          | -     | 64,647,204.50     | 0.24%  |
| 1122111400     | Depósitos A Plazo Fijo En Banco Procredit         | 0.00           | -     | 37,811,364.28    | 0.23%  | 6,000,000.00  | 1.06% | 43,811,364.28     | 0.17%  |
| 1122111500     | Depósitos A Plazo Fijo En Banco Promerica         | 0.00           | -     | 5,000,000.00     | 0.03%  | 10,118,123.42 | 1.78% | 15,118,123.42     | 0.06%  |
| 1122111600     | Depósitos A Plazo Fijo En Banco Popular           | 0.00           | -     | 6,030,208.33     | 0.04%  | -             | -     | 6,030,208.33      | 0.02%  |
| TOTAL 11221100 | Depositos A Plazo Fijo M/N                        | -              | -     | 4,498,239,138.03 | 26.78% | 50,702,306.87 | 8.93% | 4,548,941,444.90  | 17.18% |
| 11221200       | Depositos A Plazo Fijo (moneda Ext                | 0.00           | -     | -                | -      | 0.00          | -     | -                 | -      |
| 1122120100     | Depositos A Plazo Fijo Bco. Atlantida (\$)        | 0.00           | -     | 386,803,294.93   | 2.30%  | 0.00          | -     | 386,803,294.93    | 1.46%  |
| 1122120300     | Depositos A Plazo Fijo Bco. Bac/ Credomatic (\$)  | 0.00           | -     | 199,452,455.78   | 1.19%  | 0.00          | -     | 199,452,455.78    | 0.75%  |
| 1122120400     | Depositos A Plazo Fijo Bco. Del Pais (\$)         | 0.00           | -     | 134,993,482.81   | 0.80%  | 0.00          | -     | 134,993,482.81    | 0.51%  |
| 1122120500     | Depositos A Plazo Fijo Bco. Citi (\$)             | 0.00           | -     | 0.00             | -      | 0.00          | -     | -                 | -      |
| 1122120600     | Depositos A Plazo Fijo Bco. Continental (\$)      | 0.00           | -     | 315,192.52       | 0.00%  | 0.00          | -     | 315,192.52        | 0.00%  |
| 1122120700     | Depositos A Plazo Fijo Bco. Credi Q (\$)          | 0.00           | -     | 26,285,480.85    | 0.16%  | 0.00          | -     | 26,285,480.85     | 0.10%  |
| 1122120900     | Depositos A Plazo Fijo Bco. De Occidente (\$)     | 0.00           | -     | 0.00             | -      | 0.00          | -     | -                 | -      |
| 1122121000     | Depositos A Plazo Fijo Bco. Ficensa (\$)          | 0.00           | -     | 108,814,709.05   | 0.65%  | 0.00          | -     | 108,814,709.05    | 0.41%  |
| 1122121100     | Depositos A Plazo Fijo Bco. Ficohsa (\$)          | 0.00           | -     | 308,114,897.06   | 1.83%  | 0.00          | -     | 308,114,897.06    | 1.16%  |
| 1122121200     | Depositos A Plazo Fijo Bco. Bga (\$)              | 0.00           | -     | 0.00             | -      | 0.00          | -     | -                 | -      |
| 1122121300     | Depositos A Plazo Fijo Bco. Lafise (\$)           | 0.00           | -     | 147,519,859.38   | 0.88%  | 0.00          | -     | 147,519,859.38    | 0.56%  |
| 1122121500     | Depositos A Plazo Fijo Bco. Promerica (\$)        | 0.00           | -     | 50,140,761.64    | 0.30%  | 0.00          | -     | 50,140,761.64     | 0.19%  |
| TOTAL 11221200 | 11221200 Depositos A Plazo Fijo M/E               | -              | -     | 1,361,809,748.98 | 8.11%  | -             | -     | 1,361,809,748.98  | 5.14%  |
| TOTAL 11221    | 11221 Titulos Y Valores A Corto Plazo             | -              | -     | 5,860,048,887.01 | 34.89% | 50,702,306.87 | 8.93% | 5,910,751,193.88  | 22.32% |
| TOTAL 1122     | 1122 Otras Inversiones de Corto Plazo             | -              | -     | 5,860,048,887.01 | 34.89% | 50,702,306.87 | 8.93% | 5,910,751,193.88  | 22.32% |
| TOTAL 112      | 112 Inversiones Financieras Corrientes            | -              | -     | 5,860,048,887.01 | 34.89% | 50,702,306.87 | 8.93% | 5,910,751,193.88  | 22.32% |
| 113            | Cuentas a Cobrar Corrientes                       | -              | -     | -                | -      | -             | -     | -                 | -      |
| 1131           | Cuentas a Cobrar Corrientes                       | -              | -     | -                | -      | -             | -     | -                 | -      |
| 11311          | Cuentas a Cobrar Corrientes                       | -              | -     | -                | -      | -             | -     | -                 | -      |
| 11311100       | Cuentas Por Cobrar                                | -              | -     | -                | -      | -             | -     | -                 | -      |
| 1131110100     | Cxc Cuota Del Estado Como Estado                  | 354,983,722.10 | 3.89% | 696,327,722.49   | 4.15%  | 0.00          | -     | 1,051,311,444.59  | 3.97%  |
| 1131110200     | Cxc Cotiz. Secretaria De Seguridad                | 69,339,622.49  | 0.76% | 20,831.52        | 0.00%  | 0.00          | -     | 69,360,454.01     | 0.26%  |





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| Cuenta                | Descripción                                         | EYM                     | %             | IVM                     | %            | RP                   | %            | Total Consolidado       | %             |
|-----------------------|-----------------------------------------------------|-------------------------|---------------|-------------------------|--------------|----------------------|--------------|-------------------------|---------------|
| 1131110300            | Cxc Cotiz. Instituto De La Niñez                    | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1131110400            | Cxc Cuota Estado Como Estado (a Partir Del 2007)    | 190,220,403.25          | 2.09%         | 38,052,827.82           | 0.23%        | 7,486,082.75         | 1.32%        | 235,759,313.82          | 0.89%         |
| 1131110500            | Cxc Cotiz. Secret. De Seg. (a Partir Del 2007)      | 1,949,221.17            | 0.02%         | 9,076.05                | 0.00%        | 53,578.92            | 0.01%        | 2,011,876.14            | 0.01%         |
| 1131110600            | Cxc Cotiz. Inst. De La Niñez (a Partir Del 2007)    | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1131110700            | Cxc Cotiz. Sector Privado (a Partir Del 2007)       | 1,008,073,370.50        | 11.06%        | 394,755,566.51          | 2.35%        | 2,044,842.21         | 0.36%        | 1,404,873,779.22        | 5.31%         |
| 1131110800            | Cxc Cotiz. Sector Estado (a Partir Del 2007)        | 259,383,658.36          | 2.84%         | 81,444,695.80           | 0.48%        | 38,548,176.04        | 6.79%        | 379,376,530.20          | 1.43%         |
| 1131110900            | Cxc Cotiz. Sector Autónomo (a Partir Del 2007)      | 276,654,536.62          | -3.03%        | 3,185,422.92            | 0.02%        | 78,157.25            | 0.01%        | 273,390,956.45          | -1.03%        |
| 1131111000            | Cxc Cotiz. Sector Municipios (a Partir Del 2007)    | 148,694,223.33          | 1.63%         | 28,108,452.88           | 0.17%        | 1,416,060.30         | 0.25%        | 178,218,736.51          | 0.67%         |
| 1131111100            | Cxc Cotiz. Sector Jub Y Pen. (a Partir Del 2007)    | 857,618,637.56          | 9.41%         | 0.00                    | -            | 0.00                 | -            | 857,618,637.56          | 3.24%         |
| <b>TOTAL 11311100</b> | <b>11311100 Cuentas Por Cobrar</b>                  | <b>2,613,608,322.14</b> | <b>28.67%</b> | <b>1,241,904,595.99</b> | <b>7.39%</b> | <b>49,626,897.47</b> | <b>8.74%</b> | <b>3,905,139,815.60</b> | <b>14.75%</b> |
| <b>TOTAL 11311</b>    | <b>11311 Cuentas a Cobrar Corrientes</b>            | <b>2,613,608,322.14</b> | <b>28.67%</b> | <b>1,241,904,595.99</b> | <b>7.39%</b> | <b>49,626,897.47</b> | <b>8.74%</b> | <b>3,905,139,815.60</b> | <b>14.75%</b> |
| 11312                 | Intereses por Cobrar                                | 0.00                    | -             | -                       | -            | -                    | -            | -                       | -             |
| 11312100              | Intereses Por Cobrar Sobre Inversion                | 0.00                    | -             | -                       | -            | -                    | -            | -                       | -             |
| 1131210100            | Cxc Intereses Sobre Inversiones De Banco Atlantida  | 0.00                    | -             | 2,376,365.45            | 0.01%        | 28,002.15            | 0.00%        | 2,348,363.30            | 0.01%         |
| 1131210200            | Cxc Intereses Sobre Inversiones Banco Azteca        | 0.00                    | -             | 669,018.70              | 0.00%        | 0.00                 | -            | 669,018.70              | 0.00%         |
| 1131210300            | Cxc Intereses Sobre Inversiones Banco Credomatic    | 0.00                    | -             | 3,112,058.28            | 0.02%        | 0.00                 | -            | 3,112,058.28            | 0.01%         |
| 1131210400            | Cxc Intereses Sobre Inversiones Banco Del Pais      | 0.00                    | -             | 8,106,479.92            | 0.05%        | 75,845.52            | 0.01%        | 8,182,325.44            | 0.03%         |
| 1131210500            | Cxc Intereses Sobre Inversiones Banco Citi          | 0.00                    | -             | 2,239,485.37            | 0.01%        | 163,128.12           | 0.03%        | 2,402,613.49            | 0.01%         |
| 1131210600            | Cxc Intereses Sobre Inversiones Banco Continental   | 0.00                    | -             | 3,714,894.36            | 0.02%        | -                    | -            | 3,714,894.36            | 0.01%         |
| 1131210700            | Cxc Intereses Sobre Inversiones Financiera Credi Q  | 0.00                    | -             | 133,408.97              | 0.00%        | 77,021.82            | 0.01%        | 210,430.79              | 0.00%         |
| 1131210800            | Cxc Intereses Sobre Inversiones Bco Trabajadores    | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1131210900            | Cxc Intereses Sobre Inversiones Banco De Occidente  | 0.00                    | -             | 1,048,611.13            | 0.01%        | 0.00                 | -            | 1,048,611.13            | 0.00%         |
| 1131211000            | Cxc Intereses Sobre Inversiones Banco Ficensa       | 0.00                    | -             | 143,963.24              | 0.00%        | 0.00                 | -            | 143,963.24              | 0.00%         |
| 1131211100            | Cxc Intereses Sobre Inversiones Banco Ficohsa       | 0.00                    | -             | 4,558,414.22            | 0.03%        | 46,113.70            | 0.01%        | 4,604,527.92            | 0.02%         |
| 1131211200            | Cxc Intereses Sobre Inversiones Bga (hsbc)          | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1131211300            | Cxc Intereses Sobre Inversiones Lafise              | 0.00                    | -             | 578,648.25              | 0.00%        | 0.00                 | -            | 578,648.25              | 0.00%         |
| 1131211400            | Cxc Intereses Sobre Inversiones Banco Procredit     | 0.00                    | -             | 237,259.88              | 0.00%        | 109,500.00           | 0.02%        | 346,759.88              | 0.00%         |
| 1131211500            | Cxc Intereses Sobre Inversiones Banco Promerica     | 0.00                    | -             | 57,048.61               | 0.00%        | 38,645.62            | 0.01%        | 95,694.23               | 0.00%         |
| 1131211600            | Cxc Intereses Sobre Inversiones Banco Popular       | 0.00                    | -             | 44,911.49               | 0.00%        | 4,839.86             | 0.00%        | 40,071.63               | 0.00%         |
| <b>TOTAL 11312100</b> | <b>11312100 Intereses Por Cobrar S/Invers.</b>      | <b>-</b>                | <b>-</b>      | <b>27,020,567.87</b>    | <b>0.16%</b> | <b>477,412.77</b>    | <b>0.08%</b> | <b>27,497,980.64</b>    | <b>0.10%</b>  |
| 11312200              | Cxc Intereses Sobre Dep. A Plazo Fijo               | 0.00                    | -             | -                       | -            | 0.00                 | -            | -                       | -             |
| 1131220100            | Cxc Intereses Dep. Plazo Fijo Bco. Atlantida (\$)   | 0.00                    | -             | 880,699.44              | 0.01%        | 0.00                 | -            | 880,699.44              | 0.00%         |
| 1131220300            | Cxc Intereses Dep A Plazo Fijo Bco Credomatic (\$)  | 0.00                    | -             | 590,214.25              | 0.00%        | 0.00                 | -            | 590,214.25              | 0.00%         |
| 1131220400            | Cxc Intereses Dep. Plazo Fijo Bco. Del Pais (\$)    | 0.00                    | -             | 79,196.04               | 0.00%        | 0.00                 | -            | 79,196.04               | 0.00%         |
| 1131220500            | Cxc Intereses Dep. A Plazo Fijo Bco. Citi (\$)      | 0.00                    | -             | 49,437.94               | 0.00%        | 0.00                 | -            | 49,437.94               | 0.00%         |
| 1131220600            | Cxc Intereses Dep. Plazo Fijo Bco. Continental (\$) | 0.00                    | -             | 0.14                    | 0.00%        | 0.00                 | -            | 0.14                    | 0.00%         |
| 1131220700            | Cxc Intereses Dep. A Plazo Fijo Bco. Credi Q (\$)   | 0.00                    | -             | 161,895.79              | 0.00%        | 0.00                 | -            | 161,895.79              | 0.00%         |
| 1131220900            | Cxc Intereses Dep. Plazo Fijo Bco. Occidente (\$)   | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1131221000            | Cxc Intereses Dep. Plazo Fijo Bco. Ficensa (\$)     | 0.00                    | -             | 714,789.58              | 0.00%        | 0.00                 | -            | 714,789.58              | 0.00%         |
| 1131221100            | Cxc Intereses Dep. A Plazo Fijo Bco. Ficohsa (\$)   | 0.00                    | -             | 490,134.93              | 0.00%        | 0.00                 | -            | 490,134.93              | 0.00%         |
| 1131221200            | Cxc Intereses Dep. Plazo Fijo Bco. Bga (\$)         | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1131221300            | Cxc Intereses Dep. Plazo Fijo Bco. Lafise (\$)      | 0.00                    | -             | 828,784.90              | 0.00%        | 0.00                 | -            | 828,784.90              | 0.00%         |
| 1131221500            | Cxc Intereses Dep. Plazo Fijo Bco. Promerica (\$)   | 0.00                    | -             | 117,620.88              | 0.00%        | 0.00                 | -            | 117,620.88              | 0.00%         |
| <b>TOTAL 11312200</b> | <b>11312200 Cxc Intereses S/Dep. P/Fijo</b>         | <b>-</b>                | <b>-</b>      | <b>3,655,505.93</b>     | <b>0.02%</b> | <b>-</b>             | <b>-</b>     | <b>3,655,505.93</b>     | <b>0.01%</b>  |
| 11312300              | Int.xCobrar Bonos Y Otra Inv. Estado                | 0.00                    | -             | -                       | -            | 0.00                 | -            | -                       | -             |
| 1131230100            | Cxc Intereses Bonos Del Gobierno Honduras (gdh)     | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |





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| Cuentas        | Descripción                                    | EYM        | %     | IVM            | %     | RP         | %     | Total Consolidado | %     |
|----------------|------------------------------------------------|------------|-------|----------------|-------|------------|-------|-------------------|-------|
| 1131230200     | Cxc Intereses Por Cobrar Bonos Del Estado      | 0.00       | -     | 101,001,614.51 | 0.60% | 0.00       | -     | 101,001,614.51    | 0.38% |
| TOTAL 11312300 | 11312300 LxCob Bonos Y Otr Inv. Estado         | -          | -     | 101,001,614.51 | 0.60% | -          | -     | 101,001,614.51    | 0.38% |
| 11312400       | Int.xCobrar Organismos Internacion.            | -          | -     | -              | -     | -          | -     | -                 | -     |
| 1131240100     | Cxc Intereses Por Cobrar BCIE                  | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| TOTAL 11312400 | Int.xCobrar Org Inter.                         | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 11312500       | Intereses Por Cobrar Bonos BCH (\$)            | -          | -     | -              | -     | -          | -     | -                 | -     |
| 1131250100     | Intereses Por Cobrar Bonos BCH (\$)            | 0.00       | -     | 41,829,051.26  | 0.25% | 0.00       | -     | 41,829,051.26     | 0.16% |
| TOTAL 11312500 | Intereses Por Cobrar Bonos BCH (\$)            | 0.00       | -     | 41,829,051.26  | 0.25% | 0.00       | -     | 41,829,051.26     | 0.16% |
| TOTAL 11312    | 11312 Intereses por Cobrar                     | -          | -     | 173,506,739.57 | 1.03% | 477,412.77 | 0.08% | 173,984,152.34    | 0.66% |
| 11315          | Cuentas por Cobrar ejercicios Anteriores       | -          | -     | -              | -     | 0.00       | -     | -                 | -     |
| 11315100       | Cuentas Por Cobrar Bancos Recaudador           | -          | -     | -              | -     | 0.00       | -     | -                 | -     |
| 1131510100     | Cxc Recaudaciones Banco Futuro (lafise)        | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131510200     | Cxc Recaudaciones Banco Vivienda               | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131510300     | Cxc Recaudaciones Banco Sogerin                | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131510400     | Cxc Recaudaciones Banco La Constancia          | 71,946.37  | 0.00% | 49,135.11      | 0.00% | 0.00       | -     | 121,081.48        | 0.00% |
| 1131510500     | Cxc Recaudaciones Banco Del Pais               | 71,223.90  | 0.00% | 31,874.55      | 0.00% | 0.00       | -     | 103,098.45        | 0.00% |
| 1131510600     | Cxc Recaudaciones Banco Atlantida              | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131510700     | Cxc Recaudaciones Banco Casa Propia            | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131510800     | Cxc Recaudaciones Banco Capital                | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131510900     | Cxc Recaudaciones Banco Ficensa                | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131511000     | Cxc Recaudaciones Banco Del Comercio           | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131511100     | Cxc Recaudaciones B A N F F A A (banpais)      | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131511200     | Cxc Recaudaciones B A N P R O (fichsa)         | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131511300     | Cxc Recaudaciones Banhcafe                     | 73,857.15  | 0.00% | 0.00           | -     | 0.00       | -     | 73,857.15         | 0.00% |
| 1131511400     | Cxc Recaudaciones Continental                  | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131511500     | Cxc Recaudaciones Bco. Ficohsa                 | 57,920.00  | 0.00% | 0.00           | -     | 0.00       | -     | 57,920.00         | 0.00% |
| 1131511600     | Cxc Recaudaciones Banexpo (banco Uno)          | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131511700     | Cxc Recaudaciones Bga                          | 167,540.00 | 0.00% | 34,601.22      | 0.00% | 0.00       | -     | 202,141.22        | 0.00% |
| 1131511800     | Cxc Recaudaciones Banco De Occidente           | 0.00       | -     | 7,758.02       | 0.00% | 0.00       | -     | 7,758.02          | 0.00% |
| 1131511900     | Cxc Recaudaciones Promerica                    | 3,761.25   | 0.00% | 1,504.50       | 0.00% | 0.00       | -     | 5,265.75          | 0.00% |
| 1131512000     | Cxc Tesorería Sps                              | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131512100     | Cxc Recaudaciones Bancos Varios Periodos Ant.  | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| TOTAL 11315100 | 11315100 C x Cobrar Bancos Recaudador          | 445,248.67 | 0.00% | 124,873.40     | 0.00% | -          | -     | 571,122.07        | 0.00% |
| 11315200       | Cuentas Por Cobrar Mora Obrero Patro           | -          | -     | -              | -     | -          | -     | -                 | -     |
| 1131520100     | Cxc Mora Cotizaciones Sector Privado           | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131520200     | Cxc Mora Cotizaciones Sector Estado            | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131520300     | Cxc Mora Cotiz. Sector Autonomo Y Semiautonomo | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131520400     | Cxc Mora Cotiz. Sect. Distritos Y Municipios   | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131520500     | Cxc Cuota Del Estado Como Estado               | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131520600     | Cxc Cotizaciones Secretaria De Seguridad       | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131520700     | Cxc Cotizaciones Instituto De La Nifex         | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| TOTAL 11315200 | C x Cobrar Mora Obrero Patro                   | -          | -     | -              | -     | -          | -     | -                 | -     |
| 11315300       | Planes De Pago A Cobrar                        | -          | -     | -              | -     | -          | -     | -                 | -     |
| 1131530100     | Planes De Pago A Cobrar Sector Privado         | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131530200     | Planes De Pago A Cobrar Sector Estado          | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |
| 1131530300     | Planes De Pago A Cobrar Sector Autonomos       | 0.00       | -     | 0.00           | -     | 0.00       | -     | -                 | -     |





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| Cuenta                | Descripción                                       | EYM                     | %             | IVM                     | %            | RP                   | %            | Total Consolidado       | %             |
|-----------------------|---------------------------------------------------|-------------------------|---------------|-------------------------|--------------|----------------------|--------------|-------------------------|---------------|
| 1131530400            | Cxc Convenios En Mora Sector Municipios           | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| <b>TOTAL 11315300</b> | <b>Planes De Pago A Cobrar</b>                    | -                       | -             | -                       | -            | -                    | -            | -                       | -             |
| 11315400              | Otras Cuentas Por Cobrar Patronos                 | -                       | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1131540100            | Cxc Por Emisión Carnet Sector Privado             | 663.00                  | 0.00%         | 0.00                    | -            | 0.00                 | -            | 663.00                  | 0.00%         |
| 1131540200            | Cxc Por Emisión Carnet Sector Estado              | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1131540300            | Cxc Por Emisión Carnet Sector Autonomo            | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1131540400            | Cxc Por Emisión Carnet Sector Municipios          | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| <b>TOTAL 11315400</b> | <b>11315400 OTRAS C x Cobrar Patronos</b>         | <b>663.00</b>           | <b>0.00%</b>  | <b>-</b>                | <b>-</b>     | <b>-</b>             | <b>-</b>     | <b>663.00</b>           | <b>0.00%</b>  |
| <b>TOTAL 11315</b>    | <b>11315 Ctas x Cob ejercicios Anteriores</b>     | <b>445,585.67</b>       | <b>0.00%</b>  | <b>124,873.40</b>       | <b>0.00%</b> | <b>-</b>             | <b>-</b>     | <b>570,459.07</b>       | <b>0.00%</b>  |
| <b>TOTAL 1131</b>     | <b>1131 Cuentas a Cobrar Corrientes</b>           | <b>2,614,053,907.81</b> | <b>28.67%</b> | <b>1,415,536,208.96</b> | <b>8.43%</b> | <b>50,104,310.24</b> | <b>8.82%</b> | <b>4,079,694,427.01</b> | <b>15.41%</b> |
| 1133                  | Documentos y Efectos por Cobrar                   | -                       | -             | -                       | -            | -                    | -            | -                       | -             |
| 11331                 | Documentos y Efectos por Cobrar                   | -                       | -             | -                       | -            | -                    | -            | -                       | -             |
| 11331100              | Cuentas Por Cobrar Por Perdida Biene              | -                       | -             | -                       | -            | -                    | -            | -                       | -             |
| 1133110100            | Deudores Por Faltantes De Caja                    | 2,420.18                | 0.00%         | 7,806.39                | 0.00%        | 342.77               | 0.00%        | 10,569.34               | 0.00%         |
| 1133110200            | Cxc Empleados Por Reparos                         | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133110300            | Cxc Almacen Central Teg.                          | 101,142,005.88          | 1.11%         | 0.00                    | -            | 0.00                 | -            | 101,142,005.88          | 0.38%         |
| 1133110400            | Cxc Almacen H.g.e.                                | 13,205,493.42           | 0.14%         | 0.00                    | -            | 0.00                 | -            | 13,205,493.42           | 0.05%         |
| 1133110500            | Cxc Almacen S.p.s.                                | 20,041,345.57           | 0.22%         | 0.00                    | -            | 0.00                 | -            | 20,041,345.57           | 0.08%         |
| 1133110600            | Cxc Empleados Por Becas                           | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133110700            | Cxc Empleados Por Préstamos                       | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133110800            | Cxc Empleados Seguro De Vida                      | 13,053,835.73           | 0.14%         | 516,464.81              | 0.00%        | 0.00                 | -            | 12,537,370.92           | 0.05%         |
| 1133110900            | Otras Cxc Empleados                               | 209,303.43              | 0.00%         | 822,319.00              | 0.00%        | 29,126.18            | 0.01%        | 1,060,748.61            | 0.00%         |
| 1133111000            | Otras Cuentas A Cobrar Fondo Especial Educúredito | 393,124.38              | 0.00%         | 0.00                    | -            | 0.00                 | -            | 393,124.38              | 0.00%         |
| 1133111100            | Cxc Almacen Clinica Periferica 1                  | 8,428,906.94            | 0.09%         | 0.00                    | -            | 0.00                 | -            | 8,428,906.94            | 0.03%         |
| 1133111200            | Cxc Almacen Clinica Periferica 2                  | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133111300            | Cxc Almacen Clinica Periferica 3                  | 1,169,401.26            | 0.01%         | 0.00                    | -            | 0.00                 | -            | 1,169,401.26            | 0.00%         |
| 1133111400            | Cxc Almacen Edificio Admtvo.                      | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133111500            | Cxc Almacen Danli                                 | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133111600            | Cxc Almacen Progreso                              | 2,256,707.90            | 0.02%         | 0.00                    | -            | 0.00                 | -            | 2,256,707.90            | 0.01%         |
| 1133111700            | Cxc Almacen Choloma                               | 531,252.40              | 0.01%         | 0.00                    | -            | 0.00                 | -            | 531,252.40              | 0.00%         |
| 1133111800            | Cxc Almacen Villanueva                            | 1,620,465.38            | 0.02%         | 0.00                    | -            | 0.00                 | -            | 1,620,465.38            | 0.01%         |
| 1133111900            | Cxc Almacen Maternidad Villanueva                 | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133112000            | Cxc Almacen Tepeaca                               | 383,247.98              | 0.00%         | 0.00                    | -            | 0.00                 | -            | 383,247.98              | 0.00%         |
| 1133112100            | Cxc Almacen Calpules                              | 1,138,301.98            | 0.01%         | 0.00                    | -            | 0.00                 | -            | 1,138,301.98            | 0.00%         |
| 1133112200            | Cxc Almacen Catacamas                             | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133112300            | Cxc Almacen Roatan                                | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133112400            | Cxc Almacen San Lorenzo                           | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133112500            | Cxc Almacen Med. Fisica y Rehab. Teg.             | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133112600            | Cxc Almacen Med. Fisica y Rehab. SPs              | 1,777,424.26            | 0.02%         | 0.00                    | -            | 0.00                 | -            | 1,777,424.26            | 0.01%         |
| 1133112700            | Cxc Almacen Naco Sta. Barbara                     | 168,317.26              | 0.00%         | 0.00                    | -            | 0.00                 | -            | 168,317.26              | 0.00%         |
| 1133112800            | Cxc Almacen Choluteca                             | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133112900            | Cxc Almacen El Paraiso                            | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133113000            | Cxc Almacen Tocoa                                 | 1,066,650.24            | 0.01%         | 0.00                    | -            | 0.00                 | -            | 1,066,650.24            | 0.00%         |
| 1133113100            | Cxc Almacen UCA                                   | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |
| 1133113200            | Cxc Almacen Adulto Mayor                          | 1,622,766.11            | 0.02%         | 0.00                    | -            | 0.00                 | -            | 1,622,766.11            | 0.01%         |
| 1133113300            | Cxc Almacen Reg. Nor Occidental                   | 0.00                    | -             | 0.00                    | -            | 0.00                 | -            | -                       | -             |





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| Cuenta                | Description                                        | EYM                   | %            | IVM                   | %            | RP                   | %             | Total Consolidado     | %            |
|-----------------------|----------------------------------------------------|-----------------------|--------------|-----------------------|--------------|----------------------|---------------|-----------------------|--------------|
| 1133113400            | Cxc Almacen Ceiba                                  | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133113500            | Cxc Almacen Tela                                   | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133113600            | Cxc Almacen Pto. Cortes                            | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133113700            | Cxc Almacen Sta Rosa Copan                         | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133113800            | Cxc Almacen Comayagua                              | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133113900            | Cxc Almacen Juticalpa                              | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133114000            | Cxc Almacen Siguatepeque                           | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| <b>TOTAL 11331100</b> | <b>11331100 C x Cobrar Por Perdida Bienes</b>      | <b>168,210,970.30</b> | <b>1.84%</b> | <b>313,660.58</b>     | <b>0.00%</b> | <b>29,468.95</b>     | <b>0.01%</b>  | <b>168,554,099.83</b> | <b>0.64%</b> |
| 11331200              | C.x.c.sueldos, Subs.Rentas.Pens.Banc               | -                     | -            | -                     | -            | -                    | -             | -                     | -            |
| 1133120100            | Cxc Subsidios Banffaa                              | 8,683.60              | 0.00%        | 0.00                  | -            | 0.00                 | -             | 8,683.60              | 0.00%        |
| 1133120200            | Cxc Subsidios Bancomer                             | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133120300            | Cxc Subsidios Banco Capital                        | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133120400            | Cxc Subsidios Bco Continental                      | 13,570.86             | 0.00%        | 0.00                  | -            | 0.00                 | -             | 13,570.86             | 0.00%        |
| 1133120500            | Cxc Rentas Y Pensiones Banco De Occidente, S.a.    | 3,192,872.23          | 0.04%        | 0.00                  | -            | 0.00                 | -             | 3,192,872.23          | 0.01%        |
| 1133120600            | Cxc Subsidios Bco Continental (villanueva)         | 31,449.20             | 0.00%        | 0.00                  | -            | 0.00                 | -             | 31,449.20             | 0.00%        |
| 1133120700            | C.x.c. Rentas Y Pensiones Bco Continental          | 54,945.00             | 0.00%        | 0.00                  | -            | 0.00                 | -             | 54,945.00             | 0.00%        |
| 1133120800            | C.x.c. Rentas Y Pensiones Bco Continental          | 0.00                  | -            | 539,579.71            | 0.00%        | 0.00                 | -             | 539,579.71            | 0.00%        |
| 1133120900            | Cxc Subsidios Banco De Occidente                   | 202,557.80            | 0.00%        | 0.00                  | -            | 0.00                 | -             | 202,557.80            | 0.00%        |
| 1133121000            | Cxc Sueldos Banco De Occidente                     | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133121100            | Cxc Rentas Y Pensiones Coop. Usula                 | 4,509.00              | 0.00%        | 2,467,532.73          | 0.01%        | 0.00                 | -             | 2,472,041.73          | 0.01%        |
| 1133121200            | Cxc Ayudas Funebres Bco. De Occidente              | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133121300            | Cxc Retenciones Judiciales Bco. De Occidente       | 0.00                  | -            | 0.00                  | -            | 5,225.00             | 0.00%         | 5,225.00              | 0.00%        |
| 1133121400            | Cxc Subsidios Bco Continental (2010)               | 157,161,499.54        | 1.72%        | 0.00                  | -            | 4,495,236.95         | 0.79%         | 161,656,736.49        | 0.61%        |
| 1133121500            | Cxc Rentas Y Pensiones Bco Continental (2010)      | 0.00                  | -            | 38,338,182.01         | 0.23%        | 2,117,434.45         | 0.37%         | 40,455,616.46         | 0.15%        |
| <b>TOTAL</b>          | <b>11331200 C.x.c.sueldos, Subs.Rnts.</b>          | <b>160,670,087.23</b> | <b>1.76%</b> | <b>41,345,294.45</b>  | <b>0.25%</b> | <b>6,617,896.40</b>  | <b>1.17%</b>  | <b>208,633,278.08</b> | <b>0.79%</b> |
| 11331300              | Transferencias Por Cobrar                          | -                     | -            | -                     | -            | -                    | -             | -                     | -            |
| 1133130100            | Cxc Traslados Por Recaudaciones Y Otros (ivm-eym)  | 185,160,675.10        | 2.03%        | 241,825.44            | 0.00%        | 0.00                 | -             | 185,402,500.54        | 0.70%        |
| 1133130200            | Cxc Traslados Por Recaudaciones Y Otros (rp-eym)   | 17,755,297.19         | 0.19%        | 0.00                  | -            | 0.00                 | -             | 17,755,297.19         | 0.07%        |
| 1133130300            | Cxc Traslados Por Recd. Y Otros (ap-eym)           | 230,783.91            | 0.00%        | 0.00                  | -            | 0.00                 | -             | 230,783.91            | 0.00%        |
| 1133130400            | Cxc Traslado De Saldos De Ap                       | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133130500            | Cxc Traslados Por Recd. Y Otros (Rp - ivm)         | 0.00                  | -            | 22,124,852.55         | 0.13%        | 0.00                 | -             | 22,124,852.55         | 0.08%        |
| 1133130600            | Cxc Traslados Por Recd. Y Otros (ap-ivm)           | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133130700            | Cxc Traslados Por Recd. Y Otros (eym-ivm)          | 143,177.00            | 0.00%        | 253,257,276.99        | 1.51%        | 0.00                 | -             | 253,400,453.99        | 0.96%        |
| 1133130800            | Cxc Traslados Por Recd. Y Otros (eym-rp)           | 88,048.05             | 0.00%        | 0.00                  | -            | 54,306,175.85        | 9.56%         | 54,394,223.90         | 0.21%        |
| 1133130900            | Cxc Traslados Por Recd. Y Otros (ivm-rp)           | 0.00                  | -            | 0.00                  | -            | 22,263,016.01        | 3.92%         | 22,263,016.01         | 0.08%        |
| 1133131000            | Cxc Traslados Por Recd. Y Otros (ap-rp)            | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| <b>TOTAL 11331300</b> | <b>11331300 Transferencias Por Cobrar</b>          | <b>203,377,981.25</b> | <b>2.23%</b> | <b>275,623,954.98</b> | <b>1.64%</b> | <b>76,569,191.86</b> | <b>13.48%</b> | <b>555,571,128.09</b> | <b>2.10%</b> |
| 11331400              | Otras Cuentas A Cobrar                             | -                     | -            | -                     | -            | 0.00                 | -             | -                     | -            |
| 1133140100            | Cxc A Liquidar En Lps. Por Pnud                    | 16,283,971.04         | 0.18%        | 0.00                  | -            | 0.00                 | -             | 16,283,971.04         | 0.06%        |
| 1133140200            | Cxc A Liquidar En \$ Por Pnud                      | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |
| 1133140300            | Cxc Servicios Subrogados Almacen                   | 5,782,226.94          | 0.06%        | 0.00                  | -            | 0.00                 | -             | 5,782,226.94          | 0.02%        |
| 1133140400            | Otras Ctas. Por Cobrar De Almacén (salud Pública)  | 43,978,916.01         | 0.48%        | 0.00                  | -            | 0.00                 | -             | 43,978,916.01         | 0.17%        |
| 1133140500            | Reposicion De Inventarios Por Cartas De Compromiso | 3,232,550.57          | 0.04%        | 0.00                  | -            | 0.00                 | -             | 3,232,550.57          | 0.01%        |
| 1133140600            | Reposicion De Inventarios Por Falla Terapeutica    | 1,505,333.00          | 0.02%        | 22,210.46             | 0.00%        | 0.00                 | -             | 1,527,543.46          | 0.01%        |
| 1133140700            | Otras Cuentas Varias Por Cobrar                    | 1,349.00              | 0.00%        | 0.00                  | -            | 0.00                 | -             | 1,349.00              | 0.00%        |
| 1133140800            | Entrada Mercancia/Recepcion Factura (Subrogados)   | 0.00                  | -            | 0.00                  | -            | 0.00                 | -             | -                     | -            |





INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  
BALANCE GENERAL CONSOLIDADO  
ACUMULADO AL 30 DE SEPTIEMBRE DEL 2013

| Cuenta                | Descripción                                         | EYM                   | %             | IVM                   | %            | RP                   | %             | Total Consolidado       | %             |
|-----------------------|-----------------------------------------------------|-----------------------|---------------|-----------------------|--------------|----------------------|---------------|-------------------------|---------------|
| 1133140900            | Entrada Mercancia/Recepcion Factura (Inventarios)   | 0.00                  | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| 1133141000            | Cxc Servicios Subrogados Almacen (Período Anterior) | 3,106,873.67          | 0.03%         | 0.00                  | -            | 0.00                 | -             | 3,106,873.67            | 0.01%         |
| <b>TOTAL 11331400</b> | <b>11331400 Otras Cuentas A Cobrar</b>              | <b>73,891,220.23</b>  | <b>0.81%</b>  | <b>22,210.46</b>      | <b>0.00%</b> | <b>-</b>             | <b>-</b>      | <b>73,913,430.69</b>    | <b>0.28%</b>  |
| <b>TOTAL 11331</b>    | <b>11331 Documentos y Efectos por Cobrar</b>        | <b>606,150,259.01</b> | <b>6.65%</b>  | <b>317,305,120.47</b> | <b>1.89%</b> | <b>83,216,557.21</b> | <b>14.66%</b> | <b>1,006,671,936.69</b> | <b>3.80%</b>  |
| 11332                 | Documentos y Efectos por Cobrar Morosos             | -                     | -             | -                     | -            | -                    | -             | -                       | -             |
| 11332100              | Planes De Pago A Cobrar                             | -                     | -             | -                     | -            | -                    | -             | -                       | -             |
| 1133210100            | Planes De Pago A Cobrar Sector Privado              | 163,458,296.44        | 1.79%         | 59,730,669.96         | 0.36%        | 3,497,815.82         | 0.62%         | 226,686,782.22          | 0.86%         |
| 1133210200            | Planes De Pago A Cobrar Sector Estado               | 6,236,785.25          | -0.07%        | 49,945,032.86         | 0.30%        | 178.06               | 0.00%         | 43,708,425.67           | 0.17%         |
| 1133210300            | Planes De Pago A Cobrar Sector Auton. Y Semiauton.  | 303,152.69            | 0.00%         | 162,300.68            | 0.00%        | 0.00                 | -             | 465,453.37              | 0.00%         |
| 1133210400            | Planes De Pago A Cobrar Sector Municipios           | 16,803,017.44         | 0.18%         | 8,243,508.25          | 0.05%        | 360,820.15           | 0.06%         | 25,407,345.84           | 0.10%         |
| 1133210500            | Planes De Pago A Cobrar Sector Estado (bomberos)    | 0.00                  | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| 1133210600            | Convenios Medicos A Cobrar                          | 0.00                  | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| <b>TOTAL 11332100</b> | <b>11332100 Planes De Pago A Cobrar</b>             | <b>174,327,681.32</b> | <b>1.91%</b>  | <b>118,081,511.75</b> | <b>0.70%</b> | <b>3,858,814.03</b>  | <b>0.68%</b>  | <b>296,268,007.10</b>   | <b>1.12%</b>  |
| 11332200              | Documentos y Efectos por Cobrar Moro                | -                     | -             | -                     | -            | -                    | -             | -                       | -             |
| 1133220100            | Cxc Mora Cotizaciones Sector Privado                | 88,302,186.90         | 0.97%         | 34,163,212.63         | 0.20%        | 0.00                 | -             | 122,465,399.53          | 0.46%         |
| 1133220200            | Cxc Mora Cotizaciones Sector Estado                 | 86,633,767.24         | 0.95%         | 60,263,240.94         | 0.36%        | 12,100,530.55        | 2.13%         | 158,997,538.73          | 0.60%         |
| 1133220300            | Cxc Mora Cotiza. Sector Autonomo Y Semiautónomo     | 0.00                  | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| 1133220400            | Cxc Mora Cotizac. Sect. Distritos Y Municipios      | 0.00                  | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| <b>TOTAL 11332200</b> | <b>11332200 Docs y Efectos x C Moro</b>             | <b>174,935,954.14</b> | <b>1.92%</b>  | <b>94,426,453.57</b>  | <b>0.56%</b> | <b>12,100,530.55</b> | <b>2.13%</b>  | <b>281,462,938.26</b>   | <b>1.06%</b>  |
| 11332300              | Otros Documentos A Cobrar                           | -                     | -             | -                     | -            | -                    | -             | -                       | -             |
| 1133230100            | Documentos Por Cobrar                               | 0.00                  | -             | -                     | -            | -                    | -             | -                       | -             |
| <b>TOTAL 11332300</b> | <b>Otros Documentos A Cobrar</b>                    | <b>0.00</b>           | <b>-</b>      | <b>-</b>              | <b>-</b>     | <b>-</b>             | <b>-</b>      | <b>-</b>                | <b>-</b>      |
| <b>TOTAL 11332</b>    | <b>11332 Documentos y Efectos x C Morosos</b>       | <b>349,263,635.46</b> | <b>3.83%</b>  | <b>212,507,965.32</b> | <b>1.27%</b> | <b>15,959,344.58</b> | <b>2.81%</b>  | <b>577,730,945.36</b>   | <b>2.18%</b>  |
| 11334                 | Prestamos a Empleados Inst. Descentrali             | -                     | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| 1133400100            | Prestamos Por Cobrar Empleados Ihss (fopreihss)     | 830,000.00            | 0.01%         | 0.00                  | -            | 0.00                 | -             | 830,000.00              | 0.00%         |
| <b>TOTAL 11334</b>    | <b>11334 Prest a Empleados Inst. Descentr</b>       | <b>830,000.00</b>     | <b>0.01%</b>  | <b>0.00</b>           | <b>-</b>     | <b>0.00</b>          | <b>-</b>      | <b>830,000.00</b>       | <b>0.00%</b>  |
| <b>TOTAL 1133</b>     | <b>1133 Documentos y Efectos por Cobrar</b>         | <b>956,243,894.47</b> | <b>10.49%</b> | <b>529,813,085.79</b> | <b>3.15%</b> | <b>99,175,901.79</b> | <b>17.47%</b> | <b>1,585,232,882.05</b> | <b>5.99%</b>  |
| 1136                  | Otros Anticipos                                     | -                     | -             | -                     | -            | -                    | -             | -                       | -             |
| 11361                 | Anticipos a Proveedores y Contratistas              | -                     | -             | -                     | -            | -                    | -             | -                       | -             |
| 11361100              | Anticipos Por Trabajos                              | -                     | -             | -                     | -            | -                    | -             | -                       | -             |
| 1136110100            | Cxc Anticipos Por Trabajos Y Servicios              | 2,872,067.65          | -0.03%        | 0.00                  | -            | 0.00                 | -             | 2,872,067.65            | -0.01%        |
| <b>TOTAL 11361100</b> | <b>11361100 Anticipos Por Trabajos</b>              | <b>2,872,067.65</b>   | <b>-0.03%</b> | <b>0.00</b>           | <b>-</b>     | <b>0.00</b>          | <b>-</b>      | <b>2,872,067.65</b>     | <b>-0.01%</b> |
| <b>TOTAL 11361</b>    | <b>Anticipos a Prov y Contr</b>                     | <b>2,872,067.65</b>   | <b>-0.03%</b> | <b>0.00</b>           | <b>-</b>     | <b>0.00</b>          | <b>-</b>      | <b>2,872,067.65</b>     | <b>-0.01%</b> |
| 11362                 | Anticipos de Sueldos                                | -                     | -             | -                     | -            | -                    | -             | -                       | -             |
| 11362100              | Cuentas Por Cobrar Anticipos A Empl.                | -                     | -             | -                     | -            | -                    | -             | -                       | -             |
| 1136210100            | Cxc Empleados Anticipos Sobre Sueldos               | 0.00                  | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| <b>TOTAL 11362100</b> | <b>C x Cobrar Anticipos A Empl.</b>                 | <b>0.00</b>           | <b>-</b>      | <b>0.00</b>           | <b>-</b>     | <b>0.00</b>          | <b>-</b>      | <b>-</b>                | <b>-</b>      |
| <b>TOTAL 11362</b>    | <b>Anticipos de Sueldos</b>                         | <b>0.00</b>           | <b>-</b>      | <b>0.00</b>           | <b>-</b>     | <b>0.00</b>          | <b>-</b>      | <b>-</b>                | <b>-</b>      |
| 11363                 | Anticipos de Fondos Rotatorios                      | -                     | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| 1136300001            | Fondo Rotatorio Hosp. Especialidades                | 58,867.13             | 0.00%         | 0.00                  | -            | 0.00                 | -             | 58,867.13               | 0.00%         |
| 1136300002            | Fondo Rotatorio Sub-gerencia Admva. Sps             | 0.00                  | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| 1136300003            | Fondo Rotatorio Hospital De Sps                     | 117,012.00            | 0.00%         | 0.00                  | -            | 0.00                 | -             | 117,012.00              | 0.00%         |
| 1136300004            | Fondo Rotatorio Director Regional Sps (emergencia)  | 785,387.55            | 0.01%         | 0.00                  | -            | 0.00                 | -             | 785,387.55              | 0.00%         |
| 1136300005            | Fondo Rotatorio Clinica Maternidad Villanueva       | 25,000.00             | 0.00%         | 0.00                  | -            | 0.00                 | -             | 25,000.00               | 0.00%         |
| 1136300006            | Fondo Rotatorio Santa Barbara                       | 0.00                  | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |
| 1136300007            | Fondo Rotatorio Celba                               | 0.00                  | -             | 0.00                  | -            | 0.00                 | -             | -                       | -             |





INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  
BALANCE GENERAL CONSOLIDADO  
ACUMULADO AL 30 DE SEPTIEMBRE DEL 2013

| Cuenta         | Descripción                                        | EYM              | %      | IVM              | %      | RP             | %      | Total Consolidado | %      |
|----------------|----------------------------------------------------|------------------|--------|------------------|--------|----------------|--------|-------------------|--------|
| 1136300008     | Fondo Rotatorio Centro Rehabilitación Física Sps   | 386,837.60       | 0.00%  | 0.00             | -      | 0.00           | -      | 386,837.60        | 0.00%  |
| 1136300009     | Fondo Rotatorio Unidad Cirugía Ambulatoria         | 500,000.00       | 0.01%  | 0.00             | -      | 0.00           | -      | 500,000.00        | 0.00%  |
| TOTAL 11363    | 11363 Anticipos de Fondos Rotatorios               | 1,755,370.02     | 0.02%  | -                | -      | -              | -      | 1,755,370.02      | 0.01%  |
| 11369          | Anticipos para Gastos de Viaje                     | -                | -      | -                | -      | -              | -      | -                 | -      |
| 11369100       | Anticipos De Viáticos                              | -                | -      | -                | -      | -              | -      | -                 | -      |
| 1136910100     | Cxc Empleados Anticipos Para Viaticos              | 778,530.00       | 0.01%  | 45,350.00        | 0.00%  | 38,660.00      | 0.01%  | 862,540.00        | 0.00%  |
| TOTAL 11369100 | 11369100 Anticipos De Viaticos                     | 778,530.00       | 0.01%  | 45,350.00        | 0.00%  | 38,660.00      | 0.01%  | 862,540.00        | 0.00%  |
| TOTAL 11369    | 11369 Anticipos para Gastos de Viaje               | 778,530.00       | 0.01%  | 45,350.00        | 0.00%  | 38,660.00      | 0.01%  | 862,540.00        | 0.00%  |
| TOTAL 1136     | 1136 Otros Anticipos                               | 338,167.63       | 0.00%  | 45,350.00        | 0.00%  | 38,660.00      | 0.01%  | 254,157.63        | 0.00%  |
| TOTAL 113      | 113 Cuentas a Cobrar Corrientes                    | 3,569,959,634.65 | 39.15% | 1,945,394,644.75 | 11.58% | 149,318,872.03 | 26.30% | 5,664,673,151.43  | 21.39% |
| 114            | Fondos en Fideicomiso                              | -                | -      | -                | -      | -              | -      | -                 | -      |
| 1141100001     | Depositos en Fideicomiso IHSS-DIMESA               | 63,680,252.56    | 0.70%  | 0.00             | -      | 0.00           | -      | 63,680,252.56     | 0.24%  |
| TOTAL 114      | Fondos en Fideicomiso                              | 63,680,252.56    | 0.70%  | 0.00             | -      | 0.00           | -      | 63,680,252.56     | 0.24%  |
| 115            | Bienes Inventariables                              | -                | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| 1151           | Bienes Inventariables                              | -                | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| 11511          | Materiales y Suministros                           | -                | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| 1151110000     | Inventarios Almacenes Materiales Y Suministros Tg. | 28,448,668.57    | 0.31%  | 0.00             | -      | 0.00           | -      | 28,448,668.57     | 0.11%  |
| 1151120000     | Inventarios Almacenes Materiales Y Suministros Sps | 26,356,501.83    | 0.29%  | 0.00             | -      | 0.00           | -      | 26,356,501.83     | 0.10%  |
| 1151130000     | Inventarios Almacenes Materiales Y Suministros Hge | 80,387,023.30    | 0.88%  | 0.00             | -      | 0.00           | -      | 80,387,023.30     | 0.30%  |
| 1151140000     | Inventarios Almacenes Mat y Sum Clini Perif y Hosp | 9,236,389.08     | 0.10%  | 0.00             | -      | 0.00           | -      | 9,236,389.08      | 0.03%  |
| 1151150001     | Inventarios a Investigar Materiales Y Suminist Tg. | 102,551,507.06   | 1.12%  | 0.00             | -      | 0.00           | -      | 102,551,507.06    | 0.39%  |
| 1151150002     | Inventarios a Investigar Materiales Y Suminist Sps | 75,952,115.51    | 0.83%  | 0.00             | -      | 0.00           | -      | 75,952,115.51     | 0.29%  |
| 1151150003     | Inventarios a Investigar Materiales Y Suminist Hge | 55,009,493.22    | 0.60%  | 0.00             | -      | 0.00           | -      | 55,009,493.22     | 0.21%  |
| 1151160100     | Inventarios Almacenes Materiales Construcción Teg  | 12,895,003.64    | 0.14%  | 0.00             | -      | 0.00           | -      | 12,895,003.64     | 0.05%  |
| 1151160200     | Inventarios Almacenes Materiales Construcción Sps  | 15,249.16        | 0.00%  | 0.00             | -      | 0.00           | -      | 15,249.16         | 0.00%  |
| 1151160300     | Inventarios Almacenes Materiales Construcción Hge  | 2,257.20         | 0.00%  | 0.00             | -      | 0.00           | -      | 2,257.20          | 0.00%  |
| 1151160400     | Inventarios Almacenes Mat Const Clin Perif y Hosp  | 350,060.89       | 0.00%  | 0.00             | -      | 0.00           | -      | 350,060.89        | 0.00%  |
| 1151170001     | Inventarios a Investigar Materiales Construcci Teg | 0.00             | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| 1151170002     | Inventarios a Investigar Materiales Construcci Sps | 587,807.33       | 0.01%  | 0.00             | -      | 0.00           | -      | 587,807.33        | 0.00%  |
| 1151170003     | Inventarios a Investigar Materiales Construcci Hge | 0.00             | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| TOTAL 11511    | 11511 Materiales y Suministros                     | 391,792,076.79   | 4.30%  | -                | -      | -              | -      | 391,792,076.79    | 1.48%  |
| 11512          | Medicamentos                                       | -                | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| 1151210000     | Inventarios Almacenes Medicamentos Teg.            | 99,536,647.86    | 1.09%  | 0.00             | -      | 0.00           | -      | 99,536,647.86     | 0.38%  |
| 1151220000     | Inventarios Almacenes Medicamentos S.p.s.          | 38,014,881.74    | 0.42%  | 0.00             | -      | 0.00           | -      | 38,014,881.74     | 0.14%  |
| 1151230000     | Inventarios Almacenes Medicamentos H.g.e.          | 32,679,295.00    | 0.36%  | 0.00             | -      | 0.00           | -      | 32,679,295.00     | 0.12%  |
| 1151240000     | Inventarios Almacenes Medicam Clin Perif y Hosp    | 16,667,964.30    | 0.18%  | 0.00             | -      | 0.00           | -      | 16,667,964.30     | 0.06%  |
| 1151250001     | Inventarios a Investigar Medicamentos Teg.         | 50,463,029.10    | -0.55% | 0.00             | -      | 0.00           | -      | 50,463,029.10     | -0.19% |
| 1151250002     | Inventarios a Investigar Medicamentos S.p.s.       | 18,150,448.47    | 0.20%  | 0.00             | -      | 0.00           | -      | 18,150,448.47     | 0.07%  |
| 1151250003     | Inventarios a Investigar Medicamentos H.g.e.       | 8,067,839.28     | 0.09%  | 0.00             | -      | 0.00           | -      | 8,067,839.28      | 0.03%  |
| TOTAL 11512    | 11512 Medicamentos                                 | 162,654,047.55   | 1.78%  | -                | -      | -              | -      | 162,654,047.55    | 0.61%  |
| TOTAL 1151     | 1151 Bienes Inventariables                         | 554,446,124.34   | 6.08%  | -                | -      | -              | -      | 554,446,124.34    | 2.09%  |
| 1152           | Bienes en Producción                               | -                | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| 11524          | INVENTARIO EN ALMACENES DE MOB.Y EQUIPO            | -                | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| 1152410000     | Inventarios Almacenes Mobiliario Y Equipo Médi Teg | 0.00             | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| 1152420000     | Inventarios Almacenes Mobiliario Y Equipo Médi Sps | 0.00             | -      | 0.00             | -      | 0.00           | -      | -                 | -      |
| 1152430000     | Inventarios Almacenes Mobiliario Y Equipo Médi Hge | 0.00             | -      | 0.00             | -      | 0.00           | -      | -                 | -      |





INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  
BALANCE GENERAL CONSOLIDADO  
ACUMULADO AL 30 DE SEPTIEMBRE DEL 2013

| Cuenta                | Descripción                                        | EYM                   | %            | IVM                   | %            | RP                    | %             | Total Consolidado       | %            |
|-----------------------|----------------------------------------------------|-----------------------|--------------|-----------------------|--------------|-----------------------|---------------|-------------------------|--------------|
| 1152450001            | Inventarios a Investigar Mobiliario Y Equipo M Teg | 68,814,012.78         | 0.75%        | 0.00                  | -            | 0.00                  | -             | 68,814,012.78           | 0.26%        |
| 1152450002            | Inventarios a Investigar Mobiliario Y Equipo M Sps | 10,422,444.36         | 0.11%        | 0.00                  | -            | 0.00                  | -             | 10,422,444.36           | 0.04%        |
| 1152450003            | Inventarios a Investigar Mobiliario Y Equipo M Hge | 12,066,448.42         | 0.13%        | 0.00                  | -            | 0.00                  | -             | 12,066,448.42           | 0.05%        |
| <b>TOTAL 11524</b>    | <b>11524 INVENTARIO EN ALMACENES MOB.Y EQU</b>     | <b>91,302,905.56</b>  | <b>1.00%</b> | <b>-</b>              | <b>-</b>     | <b>-</b>              | <b>-</b>      | <b>91,302,905.56</b>    | <b>0.34%</b> |
| <b>TOTAL 1152</b>     | <b>1152 Bienes en Producción</b>                   | <b>91,302,905.56</b>  | <b>1.00%</b> | <b>-</b>              | <b>-</b>     | <b>-</b>              | <b>-</b>      | <b>91,302,905.56</b>    | <b>0.34%</b> |
| <b>TOTAL 115</b>      | <b>115 Bienes Inventariables</b>                   | <b>645,749,029.90</b> | <b>7.08%</b> | <b>-</b>              | <b>-</b>     | <b>-</b>              | <b>-</b>      | <b>645,749,029.90</b>   | <b>2.44%</b> |
| 116                   | Otros Activos Corrientes                           | -                     | -            | -                     | -            | -                     | -             | -                       | -            |
| 1161                  | Otros Activos Corrientes                           | -                     | -            | -                     | -            | -                     | -             | -                       | -            |
| 11611                 | Gastos Pagados por Adelantado                      | -                     | -            | -                     | -            | -                     | -             | -                       | -            |
| 11611100              | Primas De Seguro No Vencidas                       | -                     | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161110100            | Seguro De Vida Empleados Pagados Por Anticipado    | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161110200            | Seguro De Contra Incendios Pagados Por Anticipado  | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161110300            | Seguro De Vehiculos Pagados Por Anticipado         | 203,773.00            | 0.00%        | 0.00                  | -            | 0.00                  | -             | 203,773.00              | 0.00%        |
| 1161110400            | Seguro Contra Incendios Pagados Por Anticipado     | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| <b>TOTAL 11611100</b> | <b>11611100 Primas De Seguro No Vencidas</b>       | <b>203,773.00</b>     | <b>0.00%</b> | <b>-</b>              | <b>-</b>     | <b>-</b>              | <b>-</b>      | <b>203,773.00</b>       | <b>0.00%</b> |
| 11611200              | Depositos En Garantia                              | -                     | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161120100            | Depósitos En Garantía Pagados Por Anticipados      | 403,754.69            | 0.00%        | 0.00                  | -            | 0.00                  | -             | 403,754.69              | 0.00%        |
| 1161120200            | Garantias Por Mantenimiento De Software            | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161120300            | Garantias Por Mantenimiento De Redes               | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| <b>TOTAL 11611200</b> | <b>11611200 Depositos En Garantia</b>              | <b>403,754.69</b>     | <b>0.00%</b> | <b>0.00</b>           | <b>-</b>     | <b>0.00</b>           | <b>-</b>      | <b>403,754.69</b>       | <b>0.00%</b> |
| 11611300              | Otros Pagados Por Anticipado                       | -                     | -            | -                     | -            | -                     | -             | -                       | -            |
| 1161130100            | Alquileres Pagados Por Anticipado                  | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161130200            | Otros Pagos Por Anticipado                         | 1,428,378.99          | 0.02%        | 0.00                  | -            | 0.00                  | -             | 1,428,378.99            | 0.01%        |
| 1161130300            | Otros Pagos Por Licencias Oracle                   | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161130400            | Confección Uniformes A Personal                    | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161130500            | Compañia De Servicios Múltiples                    | 0.00                  | -            | 376,266,835.00        | 2.24%        | 96,416,777.60         | 16.98%        | 472,683,612.60          | 1.79%        |
| 1161130600            | Sistemas Abiertos (sistema Integrado)              | 0.00                  | -            | 0.00                  | -            | 165,656,624.80        | 29.17%        | 165,656,624.80          | 0.63%        |
| 1161130700            | Fideicomiso Dimesa                                 | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161130800            | Dimex Medica                                       | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161130900            | Redes Y Telecomunicaciones                         | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| <b>TOTAL 11611300</b> | <b>Otros Pagados Por Anticipado</b>                | <b>1,428,378.99</b>   | <b>0.02%</b> | <b>376,266,835.00</b> | <b>2.24%</b> | <b>262,073,402.40</b> | <b>46.15%</b> | <b>639,768,616.39</b>   | <b>2.42%</b> |
| 11611400              | Reservas Técnicas                                  | -                     | -            | -                     | -            | -                     | -             | -                       | -            |
| 1161140100            | Reservas Técnicas De Renta Invalidez               | 0.00                  | -            | 90,168,314.39         | 0.54%        | 56,725,407.31         | 9.99%         | 146,893,721.70          | 0.55%        |
| 1161140200            | Reservas Técnicas De Viudez                        | 0.00                  | -            | 36,078,186.92         | 0.21%        | 5,474,916.69          | 0.96%         | 41,553,103.61           | 0.16%        |
| 1161140300            | Reservas Técnicas De Orfandad                      | 0.00                  | -            | 7,297,513.74          | 0.04%        | 2,160,898.11          | 0.38%         | 9,458,411.85            | 0.04%        |
| 1161140400            | Reservas Técnicas De Ascendientes                  | 0.00                  | -            | 2,940,477.09          | 0.02%        | 975,719.70            | 0.17%         | 3,916,196.79            | 0.01%        |
| 1161140500            | Reservas Técnicas De Vejez                         | 0.00                  | -            | 352,429,251.03        | 2.10%        | 0.00                  | -             | 352,429,251.03          | 1.33%        |
| 1161140600            | Reservas Técnicas De Viudez Y Orfandad             | 0.00                  | -            | 24,221,853.91         | 0.14%        | 8,608,923.19          | 1.52%         | 32,830,777.10           | 0.12%        |
| <b>TOTAL 11611400</b> | <b>Reservas Técnicas</b>                           | <b>-</b>              | <b>-</b>     | <b>513,135,597.08</b> | <b>3.06%</b> | <b>73,945,865.00</b>  | <b>13.02%</b> | <b>587,081,462.08</b>   | <b>2.22%</b> |
| <b>TOTAL 11611</b>    | <b>11611 Gastos Pagados por Adelantado</b>         | <b>2,035,906.68</b>   | <b>0.02%</b> | <b>889,402,432.08</b> | <b>5.30%</b> | <b>336,019,267.40</b> | <b>59.18%</b> | <b>1,227,457,606.16</b> | <b>4.64%</b> |
| 11612                 | Bienes en Tránsito                                 | -                     | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161200100            | Inventarios En Tránsito De Materiales Teg.         | 140,999,584.35        | 1.55%        | 0.00                  | -            | 0.00                  | -             | 140,999,584.35          | 0.53%        |
| 1161200200            | Inventarios En Tránsito De Mob. Y Eq. Médico Teg.  | 2,661,141,520.89      | 29.19%       | 0.00                  | -            | 0.00                  | -             | 2,661,141,520.89        | 10.05%       |
| 1161200300            | Inventarios En Tránsito De Prod. Quím. Y Farmac.   | 105,330,215.86        | 1.16%        | 0.00                  | -            | 0.00                  | -             | 105,330,215.86          | 0.40%        |
| 1161200400            | Inventarios En Tránsito De Materiales Pnud         | 0.00                  | -            | 0.00                  | -            | 0.00                  | -             | -                       | -            |
| 1161200500            | Inventarios En Tránsito De Mob. Y Eq. Médico Pnud  | 42,835,638.45         | 0.47%        | 0.00                  | -            | 0.00                  | -             | 42,835,638.45           | 0.16%        |





INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  
BALANCE GENERAL CONSOLIDADO  
ACUMULADO AL 30 DE SEPTIEMBRE DEL 2013

| Cuenta                | Descripción                                        | EYM                     | %             | IVM                     | %             | RP                    | %             | Total Consolidado        | %             |
|-----------------------|----------------------------------------------------|-------------------------|---------------|-------------------------|---------------|-----------------------|---------------|--------------------------|---------------|
| 1161200600            | Inventarios En Tránsito Productos Quím. Y Farmac.  | 0.00                    | -             | 0.00                    | -             | 0.00                  | -             | -                        | -             |
| 1161200700            | Inventarios En Tránsito De Materiales Sps          | 122,844,998.93          | 1.35%         | 0.00                    | -             | 0.00                  | -             | 122,844,998.93           | 0.46%         |
| 1161200800            | Inventarios En Tránsito De Mob. Y Equipos Méd. Sps | 683,781.08              | 0.01%         | 0.00                    | -             | 0.00                  | -             | 683,781.08               | 0.00%         |
| 1161200900            | Inventarios En Tránsito De Prod. Quím. Y Far. Sps. | 78,974,803.96           | 0.87%         | 0.00                    | -             | 0.00                  | -             | 78,974,803.96            | 0.30%         |
| 1161201000            | Inventarios En Tránsito De Mat. De Construc. Sps   | 151,236.02              | 0.00%         | 0.00                    | -             | 0.00                  | -             | 151,236.02               | 0.00%         |
| 1161201100            | Inventarios En Tránsito De Materiales De Hge       | 12,405,477.87           | 0.14%         | 0.00                    | -             | 0.00                  | -             | 12,405,477.87            | 0.05%         |
| 1161201200            | Inventarios En Tránsito De Mob. Y Eq. Médico Hge   | 768,303.61              | 0.01%         | 0.00                    | -             | 0.00                  | -             | 768,303.61               | 0.00%         |
| 1161201300            | Inventarios En Tránsito De Prod. Quím. Y Farm. Hge | 346,088,066.28          | 3.80%         | 0.00                    | -             | 0.00                  | -             | 346,088,066.28           | 1.31%         |
| <b>TOTAL 11612</b>    | <b>11612 Bienes en Tránsito</b>                    | <b>3,512,223,627.30</b> | <b>38.52%</b> | <b>-</b>                | <b>-</b>      | <b>-</b>              | <b>-</b>      | <b>3,512,223,627.30</b>  | <b>13.26%</b> |
| 11613                 | Activos por Clasificar                             | -                       | -             | -                       | -             | -                     | -             | -                        | -             |
| 11613000              | Activos Varios Por Clasificar                      | -                       | -             | -                       | -             | -                     | -             | -                        | -             |
| 1161300100            | Proveedores De Años Anteriores                     | 0.00                    | -             | 0.00                    | -             | 0.00                  | -             | -                        | -             |
| 1161300200            | Otras Por Liquidar Años Anteriores                 | 0.00                    | -             | 0.00                    | -             | 0.00                  | -             | -                        | -             |
| 1161300300            | Deducciones A Empleados Pendientes De Clasificar   | 1,821,942.98            | 0.02%         | 114,356.73              | 0.00%         | 12,588.00             | 0.00%         | 1,948,887.71             | 0.01%         |
| 1161300400            | Otros Valores Por Reclasificar                     | 0.00                    | -             | 0.00                    | -             | 0.00                  | -             | -                        | -             |
| 1161300500            | Impuesto Sobre Ventas (Credito Fiscal)             | 0.00                    | -             | 0.00                    | -             | 0.00                  | -             | -                        | -             |
| <b>TOTAL 11613000</b> | <b>11613000 Activos Varios Por Clasificar</b>      | <b>1,821,942.98</b>     | <b>0.02%</b>  | <b>114,356.73</b>       | <b>0.00%</b>  | <b>12,588.00</b>      | <b>0.00%</b>  | <b>1,948,887.71</b>      | <b>0.01%</b>  |
| <b>TOTAL 11613</b>    | <b>11613 Activos por Clasificar</b>                | <b>1,821,942.98</b>     | <b>0.02%</b>  | <b>114,356.73</b>       | <b>0.00%</b>  | <b>12,588.00</b>      | <b>0.00%</b>  | <b>1,948,887.71</b>      | <b>0.01%</b>  |
| <b>TOTAL 1161</b>     | <b>1161 Otros Activos Corrientes</b>               | <b>3,516,081,476.96</b> | <b>38.56%</b> | <b>889,516,788.81</b>   | <b>5.30%</b>  | <b>336,031,855.40</b> | <b>59.18%</b> | <b>4,741,630,121.17</b>  | <b>17.91%</b> |
| <b>TOTAL 116</b>      | <b>116 Otros Activos Corrientes</b>                | <b>3,516,081,476.96</b> | <b>38.56%</b> | <b>889,516,788.81</b>   | <b>5.30%</b>  | <b>336,031,855.40</b> | <b>59.18%</b> | <b>4,741,630,121.17</b>  | <b>17.91%</b> |
| 117                   | Fondos por Reintegrar                              | 0.00                    | -             | -                       | -             | 0.00                  | -             | -                        | -             |
| 1171                  | Fondos por Reintegrar                              | 0.00                    | -             | -                       | -             | 0.00                  | -             | -                        | -             |
| 11712                 | Fondos por Reintegrar InsT.Seg.Soc.                | 0.00                    | -             | -                       | -             | 0.00                  | -             | -                        | -             |
| 1171200100            | Cxc Intereses Sobre Financiamientos A (eym)        | 0.00                    | -             | 179,309,449.23          | 1.07%         | 0.00                  | -             | 179,309,449.23           | 0.68%         |
| <b>TOTAL 11712</b>    | <b>11712 Fondos por Reintegrar InsT.Seg.Soc.</b>   | <b>0.00</b>             | <b>-</b>      | <b>179,309,449.23</b>   | <b>1.07%</b>  | <b>0.00</b>           | <b>-</b>      | <b>179,309,449.23</b>    | <b>0.68%</b>  |
| <b>TOTAL 1171</b>     | <b>1171 Fondos por Reintegrar</b>                  | <b>0.00</b>             | <b>-</b>      | <b>179,309,449.23</b>   | <b>1.07%</b>  | <b>0.00</b>           | <b>-</b>      | <b>179,309,449.23</b>    | <b>0.68%</b>  |
| <b>TOTAL 117</b>      | <b>117 Fondos por Reintegrar</b>                   | <b>0.00</b>             | <b>-</b>      | <b>179,309,449.23</b>   | <b>1.07%</b>  | <b>0.00</b>           | <b>-</b>      | <b>179,309,449.23</b>    | <b>0.68%</b>  |
| <b>TOTAL 11</b>       | <b>11 Activo Corriente</b>                         | <b>7,781,004,031.76</b> | <b>85.34%</b> | <b>9,010,622,347.54</b> | <b>53.65%</b> | <b>565,570,218.96</b> | <b>99.60%</b> | <b>17,357,196,598.26</b> | <b>65.55%</b> |
| 12                    | Activo no Corriente                                | -                       | -             | -                       | -             | -                     | -             | -                        | -             |
| 121                   | Inversiones Financieras no Corrientes              | 0.00                    | -             | -                       | -             | 0.00                  | -             | -                        | -             |
| 1211                  | Titulos y Valores a Largo Plazo                    | -                       | -             | -                       | -             | -                     | -             | -                        | -             |
| 1211100100            | Bonos Estabilidad Financiera (secretaria Finanzas) | 0.00                    | -             | 0.00                    | -             | 0.00                  | -             | -                        | -             |
| 1211100900            | Bonos Del Gobierno De Honduras (gdh)               | 0.00                    | -             | 0.00                    | -             | 0.00                  | -             | -                        | -             |
| 1211101000            | Bonos Del Gobierno De Honduras Largo Plazo         | 0.00                    | -             | 4,050,795,000.00        | 24.12%        | 0.00                  | -             | 4,050,795,000.00         | 15.30%        |
| 1211150001            | Bonos del BCH (\$)                                 | 0.00                    | -             | 0.00                    | -             | 0.00                  | -             | -                        | -             |
| <b>TOTAL 12111</b>    | <b>Titulos y Valores a Largo Plazo</b>             | <b>-</b>                | <b>-</b>      | <b>4,050,795,000.00</b> | <b>24.12%</b> | <b>-</b>              | <b>-</b>      | <b>4,050,795,000.00</b>  | <b>15.30%</b> |
| 12112                 | Previsiones Titulos y Valores L.Plazo              | -                       | -             | -                       | -             | -                     | -             | -                        | -             |
| 1211500001            | Bonos del BCH (\$)                                 | 0.00                    | -             | 1,637,152,185.94        | 9.75%         | 0.00                  | -             | 1,637,152,185.94         | 6.18%         |
| <b>TOTAL 12112</b>    | <b>Previsiones Titulos y Valores L.P</b>           | <b>0.00</b>             | <b>-</b>      | <b>1,637,152,185.94</b> | <b>9.75%</b>  | <b>0.00</b>           | <b>-</b>      | <b>1,637,152,185.94</b>  | <b>6.18%</b>  |
| <b>TOTAL 1211</b>     | <b>Titulos y Valores a Largo Plazo</b>             | <b>-</b>                | <b>-</b>      | <b>5,687,947,185.94</b> | <b>33.87%</b> | <b>-</b>              | <b>-</b>      | <b>5,687,947,185.94</b>  | <b>21.48%</b> |
| 1214                  | Otras Inversiones                                  | 0.00                    | -             | -                       | -             | 0.00                  | -             | -                        | -             |
| 12141                 | Titulos Y Valores A Largo Plazo                    | 0.00                    | -             | -                       | -             | 0.00                  | -             | -                        | -             |
| 12141100              | Depositos A Plazo Fijo (moneda Nacio               | 0.00                    | -             | -                       | -             | 0.00                  | -             | -                        | -             |
| 1214110300            | Depósitos A Plazo Fijo L.p. Banco Bac Honduras     | 0.00                    | -             | 116,733,000.00          | 0.70%         | 0.00                  | -             | 116,733,000.00           | 0.44%         |
| 1214111100            | Depósitos A Plazo Fijo L.p. En Banco Ficohsa       | -                       | -             | 300,000,000.00          | 1.79%         | 0.00                  | -             | 300,000,000.00           | 1.13%         |
| 1214111200            | Depósitos A Plazo Fijo L.p. En Banco Ficensa       | 0.00                    | -             | 12,325,000.00           | 0.07%         | 0.00                  | -             | 12,325,000.00            | 0.05%         |





INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  
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| Cuenta                | Descripción                                        | EYM                     | %             | IVM                     | %             | RP          | %        | Total Consolidado       | %             |
|-----------------------|----------------------------------------------------|-------------------------|---------------|-------------------------|---------------|-------------|----------|-------------------------|---------------|
| <b>TOTAL 12141100</b> | <b>12141100 Depósitos A Plazo Fijo (moneda</b>     | -                       | -             | <b>429,058,000.00</b>   | <b>2.55%</b>  | -           | -        | <b>429,058,000.00</b>   | <b>1.62%</b>  |
| 12141200              | Depósitos A Plazo Fijo (moneda Extra               | 0.00                    | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 1214121000            | Depósitos A Plazo Fijo L.p. Bco Ficensa (\$)       | 0.00                    | -             | 42,618,110.40           | 0.25%         | 0.00        | -        | 42,618,110.40           | 0.16%         |
| 1214121100            | Depósitos A Plazo Fijo L.p. Bco Ficohsa (\$)       | 0.00                    | -             | 90,009,073.90           | 0.54%         | 0.00        | -        | 90,009,073.90           | 0.34%         |
| <b>TOTAL 12141200</b> | <b>12141200 Depósitos A Plazo Fijo (m.extr</b>     | -                       | -             | <b>132,627,184.30</b>   | <b>0.79%</b>  | -           | -        | <b>132,627,184.30</b>   | <b>0.50%</b>  |
| <b>TOTAL 12141</b>    | <b>12141 Títulos Y Valores A Largo Plazo</b>       | -                       | -             | <b>6,249,632,370.24</b> | <b>37.21%</b> | -           | -        | <b>6,249,632,370.24</b> | <b>23.60%</b> |
| <b>TOTAL 1214</b>     | <b>1214 Otras Inversiones</b>                      | -                       | -             | <b>6,249,632,370.24</b> | <b>37.21%</b> | -           | -        | <b>6,249,632,370.24</b> | <b>23.60%</b> |
| <b>TOTAL 121</b>      | <b>121 Inversiones Financieras no Corrient</b>     | -                       | -             | <b>6,249,632,370.24</b> | <b>37.21%</b> | -           | -        | <b>6,249,632,370.24</b> | <b>23.60%</b> |
| 122                   | Otros Fondos                                       | 0.00                    | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 1223                  | Fondos por Reintegrar                              | 0.00                    | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12232                 | Fondos X Reintegrar Inst. de Seg. Socia            | 0.00                    | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 1223200100            | Prmo Consolid. Deuda Reg. Eym Res.no.06-23-03-2011 | 0.00                    | -             | 928,542,079.26          | 5.53%         | 0.00        | -        | 928,542,079.26          | 3.51%         |
| 1223200200            | Pxc Financiamientos Varios A Eym                   | 0.00                    | -             | 600,000,000.00          | 3.57%         | 0.00        | -        | 600,000,000.00          | 2.27%         |
| <b>TOTAL 12232</b>    | <b>Fondos X Reintegrar Inst. de Seg. Socia</b>     | -                       | -             | <b>1,528,542,079.26</b> | <b>9.10%</b>  | -           | -        | <b>1,528,542,079.26</b> | <b>5.77%</b>  |
| <b>TOTAL 1223</b>     | <b>1223 Fondos por Reintegrar</b>                  | -                       | -             | <b>1,528,542,079.26</b> | <b>9.10%</b>  | -           | -        | <b>1,528,542,079.26</b> | <b>5.77%</b>  |
| 122                   | Otros Fondos                                       | -                       | -             | 1,528,542,079.26        | 9.10%         | -           | -        | 1,528,542,079.26        | 5.77%         |
| 123                   | Bienes Preexistentes                               | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 1231                  | Tierras y Terrenos                                 | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12311                 | Tierras y Terrenos                                 | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12311000              | Terrenos                                           | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 1231100000            | Terrenos                                           | 13,730,284.20           | 0.15%         | 5,044,637.20            | 0.03%         | 0.00        | -        | 18,774,921.40           | 0.07%         |
| 12311000              | Terrenos                                           | 13,730,284.20           | 0.15%         | 5,044,637.20            | 0.03%         | 0.00        | -        | 18,774,921.40           | 0.07%         |
| 12311                 | Tierras y Terrenos                                 | 13,730,284.20           | 0.15%         | 5,044,637.20            | 0.03%         | 0.00        | -        | 18,774,921.40           | 0.07%         |
| <b>TOTAL 1231</b>     | <b>1231 Tierras y Terrenos</b>                     | <b>13,730,284.20</b>    | <b>0.15%</b>  | <b>5,044,637.20</b>     | <b>0.03%</b>  | <b>0.00</b> | <b>-</b> | <b>18,774,921.40</b>    | <b>0.07%</b>  |
| 1232                  | Edificios                                          | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12321                 | Edificios                                          | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12321000              | Edificios E Instalaciones                          | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 1232100000            | Edificios E Instalaciones                          | 617,827,277.43          | 6.78%         | 921,448.23              | 0.01%         | 0.00        | -        | 618,748,725.66          | 2.34%         |
| <b>TOTAL 12321000</b> | <b>12321000 Edificios E Instalaciones</b>          | <b>617,827,277.43</b>   | <b>6.78%</b>  | <b>921,448.23</b>       | <b>0.01%</b>  | <b>0.00</b> | <b>-</b> | <b>618,748,725.66</b>   | <b>2.34%</b>  |
| <b>TOTAL 12321</b>    | <b>12321 Edificios</b>                             | <b>617,827,277.43</b>   | <b>6.78%</b>  | <b>921,448.23</b>       | <b>0.01%</b>  | <b>0.00</b> | <b>-</b> | <b>618,748,725.66</b>   | <b>2.34%</b>  |
| 12322                 | Depreciaciones Acumuladas Edificios                | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12322                 | DEPRE.ACUMULA DE PROP.PLAN. Y EQUIPO               | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12322                 | Depre Acumu. Edificios E Instalaciones             | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12322                 | Depreciacion Acumulada De Edificios                | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 1232200000            | Depreciacion Acumulada De Edificios                | - 129,921,115.87        | -1.42%        | 169,143.54              | 0.00%         | 0.00        | -        | 130,090,259.41          | -0.49%        |
| <b>TOTAL 12322</b>    | <b>12322 Deprecia. Acumulada De Edificios</b>      | <b>- 129,921,115.87</b> | <b>-1.42%</b> | <b>169,143.54</b>       | <b>0.00%</b>  | <b>0.00</b> | <b>-</b> | <b>130,090,259.41</b>   | <b>-0.49%</b> |
| <b>TOTAL 12322</b>    | <b>12322 Depre Acumu. Edif. E Instalacions</b>     | <b>- 129,921,115.87</b> | <b>-1.42%</b> | <b>169,143.54</b>       | <b>0.00%</b>  | <b>0.00</b> | <b>-</b> | <b>130,090,259.41</b>   | <b>-0.49%</b> |
| <b>TOTAL 12322</b>    | <b>12322 DEPRE.ACUMULA DE PRO.PLAN.YEQUIPO</b>     | <b>- 129,921,115.87</b> | <b>-1.42%</b> | <b>169,143.54</b>       | <b>0.00%</b>  | <b>0.00</b> | <b>-</b> | <b>130,090,259.41</b>   | <b>-0.49%</b> |
| <b>TOTAL 12322</b>    | <b>12322 Depreciacion Acumuladas Edificios</b>     | <b>- 129,921,115.87</b> | <b>-1.42%</b> | <b>169,143.54</b>       | <b>0.00%</b>  | <b>0.00</b> | <b>-</b> | <b>130,090,259.41</b>   | <b>-0.49%</b> |
| 12324                 | Mejoras de Edificios                               | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12324                 | CONSTRUCCION BIENES DOMINIO PRIVADO                | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12324                 | Construccion Mejoras Bienes Domin Priva            | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 12324                 | Mejoras Edificios                                  | -                       | -             | -                       | -             | 0.00        | -        | -                       | -             |
| 1232400100            | Mejoras Y Adiciones Edificio Administrativo        | 0.00                    | -             | 0.00                    | -             | 0.00        | -        | -                       | -             |
| 1232400200            | Mejoras Y Adiciones Hospital Consultorio           | 0.00                    | -             | 0.00                    | -             | 0.00        | -        | -                       | -             |
| 1232400300            | Mejoras Y Adiciones Edificio Adulto Mayor          | 0.00                    | -             | 0.00                    | -             | 0.00        | -        | -                       | -             |





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| Cuenta      | Descripción                                       | EYM            | %     | IVM        | %     | RP   | % | Total Consolidado | %     |
|-------------|---------------------------------------------------|----------------|-------|------------|-------|------|---|-------------------|-------|
| 1232400400  | Mejoras Y Adiciones Edificio Viejo Remodelado     | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232400500  | Mejoras Y Adiciones Edificio Almacén Central      | 14,937,958.06  | 0.16% | 0.00       | -     | 0.00 | - | 14,937,958.06     | 0.06% |
| 1232400600  | Mejoras Y Adiciones Edificio Imprenta Calderon    | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232400700  | Mejoras Y Adic. Edif. Periferica Integrada Teg.   | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232400800  | Mejoras Y Adiciones Edificio De Especialidades    | 131,118,312.94 | 1.44% | 0.00       | -     | 0.00 | - | 131,118,312.94    | 0.50% |
| 1232400900  | Mejoras Y Adiciones Edificio Periferica No. 1     | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232401000  | Mejoras Y Adiciones Edificio Periferica No. 2     | 8,644,204.60   | 0.09% | 0.00       | -     | 0.00 | - | 8,644,204.60      | 0.03% |
| 1232401100  | Mejoras Y Adiciones Edificio Periferica No. 3     | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232401200  | Mejoras Y Adic. Edif. Clinica Periferica La Haya  | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232401300  | Mejoras Y Adiciones Edificio La Ceiba             | 247,679.65     | 0.00% | 0.00       | -     | 0.00 | - | 247,679.65        | 0.00% |
| 1232401400  | Mejoras Y Adiciones Edificio Puerto Cortés        | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232401500  | Mejoras Y Adiciones Edificio San Manuel           | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232401600  | Mejoras Y Adiciones Edificio Olanchito            | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232401700  | Mejoras Y Adiciones Edificio Tocoa                | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232401800  | Mejoras Y Adiciones Edificio Omoa                 | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232401900  | Mejoras Y Adiciones Edificio El Progreso          | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232402000  | Mejoras Y Adiciones Edificio Administrativo Sps   | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232402100  | Mejoras Y Adiciones Edificio Hospital Sps         | 131,350,846.70 | 1.44% | 0.00       | -     | 0.00 | - | 131,350,846.70    | 0.50% |
| 1232402200  | Mejoras Y Adiciones Edificio Consultorio Sps      | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232402300  | Mejoras Y Adiciones Edificio Villanueva           | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232402400  | Mejoras Y Adiciones Edificio Choloma              | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232402500  | Mejoras Y Adiciones Edificio Potrerillos          | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232402600  | Mejoras Y Adiciones Edificio Pimienta             | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232402700  | Mejoras Y Adiciones Edificio Comayagua            | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232402800  | Mejoras Y Adiciones Edificio La Paz               | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232402900  | Mejoras Y Adiciones Edificio Siguatepeque         | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403000  | Mejoras Y Adiciones Edificio Choluteca            | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403100  | Mejoras Y Adiciones Edificio San Lorenzo          | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403200  | Mejoras Y Adiciones Edificio Amapala              | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403300  | Mejoras Y Adiciones Edificio Danlí                | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403400  | Mejoras Y Adiciones Edificio El Paraíso           | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403500  | Mejoras Y Adiciones Edificio Juticalpa            | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403600  | Mejoras Y Adiciones Edificio Catacamas            | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403700  | Mejoras Y Adiciones Nuevo Parqueo Barrio Abajo    | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403800  | Mejoras Y Adic. Garaje Adjunto A Periferica No. 1 | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232403900  | Mejoras Y Adiciones Edificio Orquidea Blanca      | 846,727.06     | 0.01% | 0.00       | -     | 0.00 | - | 846,727.06        | 0.00% |
| 1232404000  | Mejoras y Adiciones Clinica Periferica Calpules   | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232404100  | Mejoras y Adiciones Clinica Periferica Tepeaca    | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232460100  | Mejoras Edificio Col. Quezada - Teg.              | 0.00           | -     | 191,983.98 | 0.00% | 0.00 | - | 191,983.98        | 0.00% |
| 1232470100  | Revalúo Mejoras Edificios                         | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| 1232470200  | Deprec. Acum. Revalúo Mejoras Edificios           | 0.00           | -     | 0.00       | -     | 0.00 | - | -                 | -     |
| TOTAL 12324 | Mejoras Edificios                                 | 287,145,729.01 | 3.15% | 191,983.98 | 0.00% | -    | - | 287,337,712.99    | 1.09% |
| TOTAL 12324 | Constru Mejora Bienes Domin Priva                 | 287,145,729.01 | 3.15% | 191,983.98 | 0.00% | -    | - | 287,337,712.99    | 1.09% |
| TOTAL 12324 | CONSTRUCCION BIENS DOMINIO PRIVAD                 | 287,145,729.01 | 3.15% | 191,983.98 | 0.00% | -    | - | 287,337,712.99    | 1.09% |
| TOTAL 12324 | Mejoras de Edificios                              | 287,145,729.01 | 3.15% | 191,983.98 | 0.00% | -    | - | 287,337,712.99    | 1.09% |
| TOTAL 1232  | 1232 Edificios                                    | 775,051,890.57 | 8.50% | 944,288.67 | 0.01% | -    | - | 775,996,179.24    | 2.93% |





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| Cuenta      | Descripción                                        | EYM            | %      | IVM          | %     | RP         | %     | Total Consolidado | %      |
|-------------|----------------------------------------------------|----------------|--------|--------------|-------|------------|-------|-------------------|--------|
| 123         | Bienes Preexistentes                               | 788,782,174.77 | 8.65%  | 5,988,925.87 | 0.04% | -          | -     | 794,771,100.64    | 3.00%  |
| 124         | Maquinaria y Equipo                                | -              | -      | -            | -     | -          | -     | -                 | -      |
| 1241        | Equipos de Oficina                                 | -              | -      | -            | -     | -          | -     | -                 | -      |
| 12411       | Equipos de Oficina                                 | -              | -      | -            | -     | -          | -     | -                 | -      |
| 1241100000  | Equipos de Oficina                                 | 14,000.00      | 0.00%  | 0.00         | -     | 0.00       | -     | 14,000.00         | 0.00%  |
| 1241100100  | Mobiliario Y Equipo De Oficina                     | 103,758,266.66 | 1.14%  | 435,960      | 0.00% | 244,791.99 | 0.04% | 104,439,018.65    | 0.39%  |
| TOTAL 12411 | 12411 Equipos de Oficina                           | 103,772,266.66 | 1.14%  | 435,960.00   | 0.00% | 244,791.99 | 0.04% | 104,453,018.65    | 0.39%  |
| 12412       | Depreciacion Acumulada Equipos Oficina             | -              | -      | -            | -     | 0.00       | -     | -                 | -      |
| 1241200100  | Deprec. Acum. Mobiliario Y Equipo Oficina, Cocina  | 47,107,724.97  | -0.52% | 275,281.90   | 0.00% | 0.00       | -     | 47,383,006.87     | -0.18% |
| TOTAL 12412 | 12412 Depreciacion Acumulad Equi. Oficina          | 47,107,724.97  | -0.52% | 275,281.90   | 0.00% | 0.00       | -     | 47,383,006.87     | -0.18% |
| TOTAL 1241  | 1241 Equipos de Oficina                            | 56,664,541.69  | 0.62%  | 160,678.10   | 0.00% | 244,791.99 | 0.04% | 57,070,011.78     | 0.22%  |
| 1242        | Equipos Médicos y Sanitarios                       | -              | -      | -            | -     | -          | -     | -                 | -      |
| 12421       | Equipos Médicos y Sanitarios                       | -              | -      | -            | -     | -          | -     | -                 | -      |
| 1242100000  | Equipos Médicos y Sanitarios                       | 276,526.00     | 0.00%  | 0.00         | -     | 0.00       | -     | 276,526.00        | 0.00%  |
| 1242100100  | Equipo E Instrumental Medico Hospitalario          | 693,862,378.44 | 7.61%  | 10,739.24    | 0.00% | 186,743.59 | 0.03% | 694,059,861.27    | 2.62%  |
| 1242100200  | Equipo De Rayos X                                  | 188,892,923.05 | 2.07%  | 0.00         | -     | 0.00       | -     | 188,892,923.05    | 0.71%  |
| 1242100300  | Equipo Y Herramientas De Laboratorios              | 42,824,700.69  | 0.47%  | 0.00         | -     | 0.00       | -     | 42,824,700.69     | 0.16%  |
| 1242100400  | Equipo De Fisioterapia                             | 8,117,571.30   | 0.09%  | 0.00         | -     | 0.00       | -     | 8,117,571.30      | 0.03%  |
| TOTAL 12421 | 12421 Equipos Médicos y Sanitarios                 | 933,974,099.48 | 10.24% | 10,739.24    | 0.00% | 186,743.59 | 0.03% | 934,171,582.31    | 3.53%  |
| 12422       | Deprecia Acumulada Equipos Médico y San            | -              | -      | -            | -     | 0.00       | -     | -                 | -      |
| 1242200100  | Deprec. Acum. Equipo E Instrumental Medico Hospi   | 283,149,728.57 | -3.11% | 9,772.78     | 0.00% | 0.00       | -     | 283,159,501.35    | -1.07% |
| 1242200200  | Depreciación Acumulada De Equipo De Rayos X        | 153,232,261.51 | -1.68% | 0.00         | -     | 0.00       | -     | 153,232,261.51    | -0.58% |
| 1242200300  | Deprec. Acum. Equipo Y Herramientas De Laboratorio | 17,319,524.60  | -0.19% | 0.00         | -     | 0.00       | -     | 17,319,524.60     | -0.07% |
| 1242200400  | Depreciación Acumulada De Equipo De Fisioterapia   | 7,096,900.12   | -0.08% | 0.00         | -     | 0.00       | -     | 7,096,900.12      | -0.03% |
| TOTAL 12422 | 12422 Depre. Acumul. Equi. Médico y San            | 460,798,414.80 | -5.05% | 9,772.78     | 0.00% | -          | -     | 460,808,187.58    | -1.74% |
| 12424       | Revaluos Equipos Médicos y Sanitario               | -              | -      | -            | -     | -          | -     | -                 | -      |
| 1242400100  | Revaluos de Equipo E Instrumental Medico Hospitala | 0.00           | -      | 0.00         | -     | 0.00       | -     | -                 | -      |
| 1242400200  | Revaluos de Equipo De Rayos X                      | 0.00           | -      | 0.00         | -     | 0.00       | -     | -                 | -      |
| 1242400300  | Revaluos de Equipo Y Herramientas De Laboratorios  | 0.00           | -      | 0.00         | -     | 0.00       | -     | -                 | -      |
| 1242400400  | Revaluos de Equipo De Fisioterapia                 | 0.00           | -      | 0.00         | -     | 0.00       | -     | -                 | -      |
| 1242500400  | Deprec. Acum. Revaluo Equipo De Fisioterapia       | 108.21         | 0.00%  | 0.00         | -     | 0.00       | -     | 108.21            | 0.00%  |
| TOTAL 12424 | Revaluo Equipo Médico y Sanitario                  | 108.21         | 0.00%  | 0.00         | -     | 0.00       | -     | 108.21            | 0.00%  |
| TOTAL 1242  | 1242 Equipos Médicos y Sanitarios                  | 473,175,792.89 | 5.19%  | 966.46       | 0.00% | 186,743.59 | 0.03% | 473,363,502.94    | 1.79%  |
| 1244        | Equipos de Transporte                              | -              | -      | 0.00         | -     | 0.00       | -     | -                 | -      |
| 12441       | Equipos de Transporte                              | -              | -      | 0.00         | -     | 0.00       | -     | -                 | -      |
| 1244100100  | Vehículos                                          | 27,771,168.28  | 0.30%  | 0.00         | -     | 0.00       | -     | 27,771,168.28     | 0.10%  |
| TOTAL 12441 | 12441 Equipos de Transporte                        | 27,771,168.28  | 0.30%  | 0.00         | -     | 0.00       | -     | 27,771,168.28     | 0.10%  |
| 12442       | Depreciacion Acumuladas Equipos Trans.             | -              | -      | 0.00         | -     | 0.00       | -     | -                 | -      |
| 1244200100  | Depreciación Acumulada De Vehículos                | 24,712,692.06  | -0.27% | 0.00         | -     | 0.00       | -     | 24,712,692.06     | -0.09% |
| TOTAL 12442 | 12442 Depreciacion Acum. Equipo Trans.             | 24,712,692.06  | -0.27% | 0.00         | -     | 0.00       | -     | 24,712,692.06     | -0.09% |
| TOTAL 1244  | 1244 Equipos de Transporte                         | 3,058,476.22   | 0.03%  | -            | -     | -          | -     | 3,058,476.22      | 0.01%  |
| 1246        | Equipos de Comunicaciones                          | -              | -      | -            | -     | 0.00       | -     | -                 | -      |
| 12461       | Equipos de Comunicaciones                          | -              | -      | -            | -     | -          | -     | -                 | -      |
| 1246100100  | Equipos de Comunicaciones                          | 3,685.00       | -      | 225.00       | -     | 0.00       | -     | 3,910.00          | 0.00%  |
| 12462       | Depreciacion Acumulada Equipos Comunic.            | -              | -      | 225.00       | -     | -          | -     | -                 | -      |
| 1246200100  | Depreciaciones Acumuladas Equipos Comunicaciones   | 1,134,657.08   | -0.01% | 0.00         | -     | 0.00       | -     | 1,134,657.08      | 0.00%  |





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| Cuenta      | Descripción                                        | EYM              | %       | IVM               | %       | RP             | %       | Total Consolidado | %       |
|-------------|----------------------------------------------------|------------------|---------|-------------------|---------|----------------|---------|-------------------|---------|
| TOTAL 12462 | 12462 Depreciacion Acum. Equi. Comunic.            | - 1,134,657.08   | -0.01%  | 0.00              | -       | 0.00           | -       | 1,134,657.08      | 0.00%   |
| TOTAL 1246  | 1246 Equipos de Comunicaciones                     | - 1,130,972.08   | -0.01%  | 0.00              | -       | 0.00           | -       | 1,130,972.08      | 0.00%   |
| 1247        | Equipos de Informática                             | -                | -       | -                 | -       | -              | -       | -                 | -       |
| 12471       | Equipos de Informática                             | -                | -       | -                 | -       | -              | -       | -                 | -       |
| 12471       | Equipo De Computo                                  | -                | -       | -                 | -       | -              | -       | -                 | -       |
| 1247100000  | Equipo de Informática                              | 0.00             | -       | 0.00              | -       | 0.00           | -       | -                 | -       |
| 1247100100  | Equipo De Computo                                  | 135,481,869.79   | 1.49%   | 230,775.00        | 0.00%   | 1,823,029.92   | 0.32%   | 137,535,674.71    | 0.52%   |
| TOTAL 12471 | 12471 Equipo De Computo                            | 135,481,869.79   | 1.49%   | 230,775.00        | 0.00%   | 0.00           | -       | 135,712,644.79    | 0.51%   |
| TOTAL 12471 | 12471 Equipos de Informática                       | 135,481,869.79   | 1.49%   | 230,775.00        | 0.00%   | 1,823,029.92   | 0.32%   | 137,535,674.71    | 0.52%   |
| 12472       | Depreciacion Acumulada Equipos Informa.            | -                | -       | -                 | -       | 0.00           | -       | -                 | -       |
| 1247200100  | Depreciacion Acumulada De Equipo De Computo        | - 143,073,524.83 | -1.57%  | 42,144.91         | 0.00%   | 0.00           | -       | 143,115,669.74    | -0.54%  |
| TOTAL 12472 | 12472 Depreciacion Acum. Equipo Informat.          | - 143,073,524.83 | -1.57%  | 42,144.91         | 0.00%   | 0.00           | -       | 143,115,669.74    | -0.54%  |
| 12474       | Revaluos de Equipos de Informática                 | -                | -       | -                 | -       | -              | -       | -                 | -       |
| 1247400100  | Revaluos de Equipos de Informática                 | 0.00             | -       | 0.00              | -       | 0.00           | -       | -                 | -       |
| 1247400200  | Deprec. Acum. Revaluo Equipo De Computo            | 0.00             | -       | 4.18              | 0.00%   | 0.00           | -       | 4.18              | 0.00%   |
| TOTAL 12474 | Revaluos Equipos Informática                       | 0.00             | -       | 4.18              | 0.00%   | 0.00           | -       | 4.18              | 0.00%   |
| TOTAL 1247  | 1247 Equipos de Informática                        | - 7,591,655.04   | -0.08%  | 188,634.27        | 0.00%   | 1,823,029.92   | 0.32%   | 5,579,990.85      | -0.02%  |
| 1248        | Equipo de Seguridad                                | -                | -       | 0.00              | -       | 0.00           | -       | -                 | -       |
| 12481       | Equipo de Seguridad                                | -                | -       | -                 | -       | -              | -       | -                 | -       |
| 1248100100  | Equipo de Seguridad                                | 0.00             | -       | -                 | -       | -              | -       | -                 | -       |
| TOTAL 12481 | Equipo de Seguridad                                | 0.00             | -       | -                 | -       | -              | -       | -                 | -       |
| 12482       | Depreciacion Acumulada Equipo Seguridad            | -                | -       | 0.00              | -       | 0.00           | -       | -                 | -       |
| 1248200100  | Depreciaciones Acumuladas de Equipo de Seguridad   | - 33,145.57      | 0.00%   | 0.00              | -       | 0.00           | -       | 33,145.57         | 0.00%   |
| TOTAL 12482 | 12482 Depreciacion Acum. Equipo Seguridad          | - 33,145.57      | 0.00%   | 0.00              | -       | 0.00           | -       | 33,145.57         | 0.00%   |
| TOTAL 1248  | 1248 Equipo de Seguridad                           | - 33,145.57      | 0.00%   | 0.00              | -       | 0.00           | -       | 33,145.57         | 0.00%   |
| TOTAL 124   | 124 Maquinaria y Equipo                            | 524,143,038.11   | 5.75%   | 350,278.83        | 0.00%   | 2,254,565.50   | 0.40%   | 526,747,882.44    | 1.99%   |
| 126         | Otros Bienes                                       | -                | -       | -                 | -       | -              | -       | -                 | -       |
| 1263        | Equipos Varios                                     | -                | -       | -                 | -       | -              | -       | -                 | -       |
| 1263100100  | Equipo, Herramientas y Accesorios                  | 22,824,379.79    | 0.25%   | 529.95            | 0.00%   | 1,787.00       | 0.00%   | 22,826,696.74     | 0.09%   |
| 1263200100  | Depreciacion Acumulada Equipo, Herramientas y Acce | - 9,059,754.58   | -0.10%  | 100.55            | 0.00%   | 0.00           | -       | 9,059,855.13      | -0.03%  |
| TOTAL 1263  | 1263 Equipos Varios                                | 13,764,625.21    | 0.15%   | 429.40            | 0.00%   | 1,787.00       | 0.00%   | 13,766,841.61     | 0.05%   |
| TOTAL 126   | 126 Otros Bienes                                   | 13,764,625.21    | 0.15%   | 429.40            | 0.00%   | 1,787.00       | 0.00%   | 13,766,841.61     | 0.05%   |
| 128         | Construcciones                                     | -                | -       | 0.00              | -       | 0.00           | -       | -                 | -       |
| 1281        | Construcciones Bienes Dominio Privado              | -                | -       | 0.00              | -       | 0.00           | -       | -                 | -       |
| 12811       | Construccion Mejora Bien Dominio Pri.              | -                | -       | 0.00              | -       | 0.00           | -       | -                 | -       |
| 12811       | Construcciones En Proceso                          | -                | -       | 0.00              | -       | 0.00           | -       | -                 | -       |
| 1281100500  | Construcciones En Proceso Clinica Perif. Calpules  | 9,997,597.45     | 0.11%   | 0.00              | -       | 0.00           | -       | 9,997,597.45      | 0.04%   |
| 12811       | Construcciones En Proceso                          | -                | -       | 0.00              | -       | 0.00           | -       | -                 | -       |
| TOTAL 12811 | 12811 Const. Mejora Bien Dominio Pri.              | 9,997,597.45     | 0.11%   | 0.00              | -       | 0.00           | -       | 9,997,597.45      | 0.04%   |
| TOTAL 1281  | 1281 Construccion Biens Dominio Privado            | 9,997,597.45     | 0.11%   | 0.00              | -       | 0.00           | -       | 9,997,597.45      | 0.04%   |
| TOTAL 128   | 128 Construcciones                                 | 9,997,597.45     | 0.11%   | 0.00              | -       | 0.00           | -       | 9,997,597.45      | 0.04%   |
| TOTAL 12    | 12 Activo no Corriente                             | 1,336,687,435.54 | 14.66%  | 7,784,514,308.60  | 46.35%  | 2,256,352.50   | 0.40%   | 9,123,458,096.64  | 34.45%  |
| TOTAL 1     | 1 ACTIVO                                           | 9,117,691,467.30 | 100.00% | 16,795,136,656.14 | 100.00% | 567,826,571.46 | 100.00% | 26,480,654,694.90 | 100.00% |
| 2           | PASIVO                                             | -                | -       | -                 | -       | -              | -       | -                 | -       |
| 21          | Pasivo Corriente                                   | -                | -       | -                 | -       | -              | -       | -                 | -       |





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| Cuenta      | Descripción                                        | EYM                | %       | IVM          | %       | RP             | %       | Total Consolidado | %      |
|-------------|----------------------------------------------------|--------------------|---------|--------------|---------|----------------|---------|-------------------|--------|
| 211         | Cuentas por Pagar                                  | -                  |         | -            |         | -              |         | -                 |        |
| 2111        | Cuentas por Pagar                                  | -                  |         | -            |         | -              |         | -                 |        |
| 21111       | Cuentas por Pagar Comerciales                      | -                  |         | -            |         | -              |         | -                 |        |
| 2111100100  | Ctas x P Proveedores Exteriores                    | - 461,985.39       | 100.00% | 0.00         | -       | 0.00           | -       | 461,985.39        | 0.00%  |
| 2111100101  | Ctas x P Proveedores Locales de Bienes             | - 258,762.00       |         | 0.00         | -       | 0.00           | -       | 258,762.00        | 0.00%  |
| 2111100102  | Ctas x P Proveedores Locales de Inventarios        | - 371,773,074.98   |         | 26,184.37    | -       | 0.00           | -       | 371,799,259.35    | 2.63%  |
| 2111100103  | Ctas x P Proveedores Locales de Servicios          | - 347,567,317.00   |         | 329,878.80   | -       | 21,750.78      | -       | 347,918,946.58    | 2.46%  |
| 2111100104  | Ctas x P Proveedores Locales de Serv. Subrogados   | - 124,911,021.65   |         | 0.00         | -       | 0.00           | -       | 124,911,021.65    | 0.88%  |
| 2111100105  | Ctas x P Proveedores Unica Vez                     | - 3,708,840.59     |         | 3,270.00     | -       | 0.00           | -       | 3,712,110.59      | 0.03%  |
| 2111100106  | Ctas x P Proveedores Empleados                     | - 40,915,381.42    |         | 3,500.00     | -       | 7,200.00       | -       | 40,926,081.42     | 0.29%  |
| 2111100107  | Ctas x P Proveedores Gobierno                      | - 111,300,870.16   |         | 55,992.83    | -       | 68.18          | -       | 111,356,931.17    | 0.79%  |
| 2111100108  | Proveedores Aplicación Anterior                    | - 72,593,530.11    |         | 0.00         | -       | 0.00           | -       | 72,593,530.11     | -0.51% |
| 2111100109  | CxP Proveedores por Retenciones                    | - 46,962,406.86    |         | 165,518.00   | -       | 13,735.65      | -       | 47,141,660.51     | 0.33%  |
| 2111100110  | CxP por Retencion Apoderado y/o Empleados          | - 5,725,222.74     |         | 0.00         | -       | 0.00           | -       | 5,725,222.74      | 0.04%  |
| 2111100111  | Ctas x P Proveedores Derechohabientes              | - 69,446.87        |         | 3,282.59     | -       | 0.00           | -       | 72,729.46         | 0.00%  |
| 2111100200  | Cotizaciones Pagadas Y No Aplicadas                | - 300.00           |         | 0.00         | -       | 0.00           | -       | 300.00            | 0.00%  |
| 2111100300  | Obligaciones Por Préstamos Al Almacén (Med.Y Mat.) | - 8,064,283.41     |         | 0.00         | -       | 0.00           | -       | 8,064,283.41      | 0.06%  |
| 2111100400  | Ctas X Pagar Pnud                                  | - 12,597,107.68    |         | 0.00         | -       | 0.00           | -       | 12,597,107.68     | 0.09%  |
| 2111100500  | Cxp Proveedores Pnud                               | - 10,600,406.36    |         | 0.00         | -       | 0.00           | -       | 10,600,406.36     | 0.08%  |
| 2111100600  | Propaganda Y Publicidad Por Pagar                  | - 677,793.91       |         | 0.00         | -       | 0.00           | -       | 677,793.91        | 0.00%  |
| 2111100700  | Cxp Alquileres, Contratos Y Otros Servicios        | - 4,460,431.56     |         | 0.00         | -       | 0.00           | -       | 4,460,431.56      | 0.03%  |
| 2111100800  | Cxp Servicios Hospitalarios Subrogados             | - 28,123,455.46    |         | 0.00         | -       | 0.00           | -       | 28,123,455.46     | 0.20%  |
| 2111100900  | Cuentas Por Pagar Servicios Públicos               | - 5,172,495.84     |         | 0.00         | -       | 0.00           | -       | 5,172,495.84      | 0.04%  |
| 2111101000  | Cxp Serv. Subrogados Hemodiálisis Y Alimentación   | 0.00               | #DIV/0! | 0.00         | #DIV/0! | 0.00           | #DIV/0! | -                 | -      |
| 2111101100  | C X P Servicios Internet                           | 0.00               | #DIV/0! | 0.00         | #DIV/0! | 0.00           | #DIV/0! | -                 | -      |
| 2111101200  | Ctas Por Pagar (consorcio Pluribus, Endeavour)     | - 123,500.04       | 100.00% | 0.00         | -       | 0.00           | -       | 123,500.04        | 0.00%  |
| 2111101300  | Ctas Por Pagar Seguros                             | 0.00               | #DIV/0! | 0.00         | #DIV/0! | 0.00           | #DIV/0! | -                 | -      |
| 2111101400  | Cuentas Por Pagar Convenio Unah                    | - 3,096,405.00     | 100.00% | 0.00         | -       | 0.00           | -       | 3,096,405.00      | -0.02% |
| 2111101500  | Compafia De Servicios Multiples                    | 0.00               | -       | 3,323,143.83 | 4.13%   | 77,180,269.43  | 95.87%  | 80,503,413.26     | 0.57%  |
| 2111101600  | Fideicomiso Dimesa                                 | - 1,563,274,541.22 | 100.00% | 0.00         | -       | 0.00           | -       | 1,563,274,541.22  | 11.07% |
| 2111101700  | Dimex Medica                                       | 0.00               | #DIV/0! | 0.00         | #DIV/0! | 0.00           | #DIV/0! | -                 | -      |
| 2111101800  | Servicios Tren de Aseo y Otros                     | 0.00               | #DIV/0! | 0.00         | #DIV/0! | 0.00           | #DIV/0! | -                 | -      |
| 2111101900  | Sistemas Abiertos (Sistema Integrado)              | - 90,830,309.33    | 39.05%  | 0.00         | -       | 141,756,624.80 | 60.95%  | 232,586,934.13    | 1.65%  |
| 2111102000  | Cta. Control Proveedores (líneas De Credito)       | 0.00               | #DIV/0! | 0.00         | #DIV/0! | 0.00           | #DIV/0! | -                 | -      |
| 2111102100  | Valores En Consignacion Municipalidad Sps          | 0.00               | #DIV/0! | 0.00         | #DIV/0! | 0.00           | #DIV/0! | -                 | -      |
| 2111102200  | Fondo Por Liq. Convenio Entre Salud Pública-ihss   | - 8,266,000.00     | 100.00% | 0.00         | -       | 0.00           | -       | 8,266,000.00      | 0.06%  |
| 2111111050  | Entrada Mercancia/Recepcion Factura (Inventarios)  | - 43,477,911.26    | 100.00% | 0.00         | -       | 0.00           | -       | 43,477,911.26     | 0.31%  |
| 2111111051  | Entrada Mercancia/Recepcion Factura (Subrogados)   | - 3,714,088.00     | 100.00% | 0.00         | -       | 0.00           | -       | 3,714,088.00      | -0.03% |
| 2111111055  | Cxp EM/RF Pendiente de Reclasificar                | 0.00               | #DIV/0! | 0.00         | #DIV/0! | 0.00           | #DIV/0! | -                 | -      |
| TOTAL 21111 | 21111 Cuentas por Pagar Comerciales                | - 2,748,563,254.80 | 92.50%  | 3,910,770.42 | 0.13%   | 218,979,648.84 | 7.37%   | 2,971,453,674.06  | 21.03% |
| TOTAL 2111  | 2111 Cuentas por Pagar                             | - 2,748,563,254.80 | 92.50%  | 3,910,770.42 | 0.13%   | 218,979,648.84 | 7.37%   | 2,971,453,674.06  | 21.03% |
| 2112        | Cuentas por Pagar Contratistas                     |                    |         |              |         |                |         | -                 | -      |
| 21112       | Contratista A Corto Plazo                          |                    |         |              |         |                |         | -                 | -      |
| 2111200100  | Cuenta Por Pagar Por Remodelaciones Edificios      | 0.00               |         | 0.00         |         | 0.00           |         | -                 | -      |
| 2111200200  | Cxp Reparacion E Instalación Cercos En Terrenos    | 0.00               |         | 0.00         |         | 0.00           |         | -                 | -      |
| TOTAL 21112 | Contratista A Corto Plazo                          | -                  |         | -            |         | -              |         | -                 | -      |





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| Cuenta      | Descripción                                        | EYM              | %        | IVM           | %       | RP            | %       | Total Consolidado | %      |
|-------------|----------------------------------------------------|------------------|----------|---------------|---------|---------------|---------|-------------------|--------|
| TOTAL 2112  | Cuentas por Pagar Contratistas                     | -                | -        | -             | -       | -             | -       | -                 | -      |
| 2113        | Remuneraciones por Pagar                           | -                | -        | -             | -       | -             | -       | -                 | -      |
| 21131       | Sueldos y Salarios por Pagar                       | -                | -        | -             | -       | -             | -       | -                 | -      |
| 2113100100  | Cta. Ctról Sueldos Por Pagar A Través Bco. E Ihss  | 61,461,157.23    | 3511.17% | 59,013,891.24 | #####   | 696,821.38    | -39.81% | 1,750,444.61      | -0.01% |
| TOTAL 21131 | 21131 Sueldos y Salarios por Pagar                 | 61,461,157.23    | 3511.17% | 59,013,891.24 | #####   | 696,821.38    | -39.81% | 1,750,444.61      | -0.01% |
| TOTAL 2113  | 2113 Remuneraciones por Pagar                      | 61,461,157.23    | 3511.17% | 59,013,891.24 | #####   | 696,821.38    | -39.81% | 1,750,444.61      | -0.01% |
| 2114        | Aportes y Retenciones por Pagar                    | -                | -        | -             | -       | -             | -       | -                 | -      |
| 21141       | Contribuciones Patronales por Pagar                | -                | -        | -             | -       | -             | -       | -                 | -      |
| 21141       | Contribuciones Patronales A Pagar                  | -                | -        | -             | -       | -             | -       | -                 | -      |
| 2114100100  | Cxp Contrib. Patronal Seguro Social Jub. Y Pens.   | 579,423.06       | 2.34%    | 23,033,230.95 | 93.10%  | 1,128,256.37  | 4.56%   | 24,740,910.38     | 0.18%  |
| 2114100200  | Cxp Contribución Patronal Al Infop                 | 1,933,401.98     | 57.24%   | 1,277,817.65  | 37.83%  | 166,318.10    | 4.92%   | 3,377,537.73      | 0.02%  |
| 2114100300  | Cxp Contribuc. Patronales Ihss Como Gasto Patronal | 8,369,545.05     | 56.94%   | 5,759,338.19  | 39.18%  | 569,904.81    | 3.88%   | 14,698,788.05     | 0.10%  |
| 2114100400  | Cxp Contribuciones Patronales Al Injuemp           | 8,080,841.82     | 91.47%   | 753,663.31    | 8.53%   | 0.00          | -       | 8,834,505.13      | 0.06%  |
| TOTAL 21141 | 21141 Contribuciones Patronales A Pagar            | 18,963,211.91    | 36.71%   | 30,824,050.10 | 59.68%  | 1,864,479.28  | 3.61%   | 51,651,741.29     | 0.37%  |
| TOTAL 21141 | 21141 Contribuciones Patronales X Pagar            | 18,963,211.91    | 36.71%   | 30,824,050.10 | 59.68%  | 1,864,479.28  | 3.61%   | 51,651,741.29     | 0.37%  |
| 21142       | Prestaciones Sociales por Pagar                    | -                | -        | -             | -       | -             | -       | -                 | -      |
| 21142       | Prestaciones A Pagar                               | -                | -        | -             | -       | -             | -       | -                 | -      |
| 2114200100  | Cuentas Por Pagar Prestaciones Sociales            | 897,938,292.74   | 97.45%   | 16,646,610.06 | 1.81%   | 6,848,833.57  | 0.74%   | 921,433,736.37    | 6.52%  |
| 2114200200  | Cuentas Por Pagar Décimo Tercer Mes                | 264,388,798.33   | 93.96%   | 13,871,145.00 | 4.93%   | 3,132,886.12  | 1.11%   | 281,392,829.45    | 1.99%  |
| 2114200300  | Cuentas Por Pagar Décimo Cuarto Mes                | 38,669,216.94    | 88.95%   | 4,353,941.62  | 10.01%  | 451,440.51    | 1.04%   | 43,474,599.07     | 0.31%  |
| TOTAL 21142 | 21142 Prestaciones A Pagar                         | 1,200,996,308.01 | 96.36%   | 34,871,696.68 | 2.80%   | 10,433,160.20 | 0.84%   | 1,246,301,164.89  | 8.82%  |
| TOTAL 21142 | 21142 Prestaciones Sociales por Pagar              | 1,200,996,308.01 | 96.36%   | 34,871,696.68 | 2.80%   | 10,433,160.20 | 0.84%   | 1,246,301,164.89  | 8.82%  |
| 21143       | Beneficios y Compensaciones por Pagar              | -                | -        | -             | -       | -             | -       | -                 | -      |
| 2114300100  | Ctas Por Pagar Bono Escolar                        | 0.00             | -        | -             | -       | -             | -       | -                 | -      |
| 2114300200  | Cuentas Por Pagar Vacaciones                       | 23,273,727.35    | 92.03%   | 1,843,637.43  | 7.29%   | 172,430.71    | 0.68%   | 25,289,795.49     | 0.18%  |
| TOTAL 21143 | 21143 Beneficios Compensaciones X Pagar            | 23,273,727.35    | 92.03%   | 1,843,637.43  | 7.29%   | 172,430.71    | 0.68%   | 25,289,795.49     | 0.18%  |
| 21144       | Deducciones por Pagar                              | -                | -        | -             | -       | -             | -       | -                 | -      |
| 21144       | Deducciones A Pagar                                | -                | -        | -             | -       | -             | -       | -                 | -      |
| 2114400100  | Retenc. Por Pagar Impto. S/RtaDcto. 18-90 (194-02) | 131,087.48       | 129.41%  | 29,795.00     | -29.41% | 0.00          | -       | 101,292.48        | 0.00%  |
| 2114400200  | Retenciones Por Pagar Cotizaciones Seguro Social   | 7,158,295.39     | 81.76%   | 1,614,526.61  | 18.44%  | 17,254.12     | -0.20%  | 8,755,567.88      | 0.06%  |
| 2114400300  | Retenciones Por Pagar Cooperativa                  | 15,992,165.66    | 4899.69% | 15,666,789.86 | #####   | 1,015.52      | 0.31%   | 326,391.32        | 0.00%  |
| 2114400400  | Retenciones Por Pagar Judiciales                   | 4,539,979.31     | 91.50%   | 380,310.60    | 7.67%   | 41,239.92     | 0.83%   | 4,961,529.83      | 0.04%  |
| 2114400500  | Retenciones Por Pagar Cuota Sindical               | 689,520.39       | -        | 689,093.38    | -       | 23,217.63     | -       | 1,401,831.40      | 0.01%  |
| 2114400600  | Retenciones Por Pagar Banco De Los Trabajadores    | 112,145.00       | -        | 113,663.00    | -       | 1,400.00      | -       | 2,918.00          | 0.00%  |
| 2114400700  | Retenciones Por Pagar Colegio Medico De Honduras   | 8,590,419.69     | -        | 307,391.38    | -       | 19,508.58     | -       | 8,917,319.65      | 0.06%  |
| 2114400800  | Retenciones Por Pagar Asociacion Medicos Ihss      | 165,730.00       | -        | 900.00        | -       | 0.00          | -       | 166,630.00        | 0.00%  |
| 2114400900  | Retenciones Por Pagar Inasistencias                | 97,656.41        | -        | 9,052.36      | -       | 0.00          | -       | 106,708.77        | 0.00%  |
| 2114401000  | Retenc. Por Pagar Colegio Enfermeras De Honduras   | 611,597.48       | -        | 29,088.45     | -       | 0.00          | -       | 640,685.93        | 0.00%  |
| 2114401100  | Retenciones Por Pagar Horas No Compensadas         | 0.00             | -        | 0.00          | -       | 0.00          | -       | -                 | -      |
| 2114401200  | Retenciones Por Pagar Permisos                     | 0.00             | -        | 0.00          | -       | 0.00          | -       | -                 | -      |
| 2114401300  | Retenciones Por Pagar Llegadas Tardes              | 14,013.71        | -        | 0.00          | -       | 0.00          | -       | 14,013.71         | 0.00%  |
| 2114401400  | Retenciones Por Pagar Cuota Infop                  | -                | -        | 0.00          | -       | -             | -       | -                 | -      |
| 2114401500  | Retenciones Por Pagar Banasupro                    | 0.00             | -        | 0.00          | -       | 0.00          | -       | -                 | -      |
| 2114401600  | Retenciones Por Pagar Seguros De Vida              | 0.00             | -        | 0.00          | -       | 0.00          | -       | -                 | -      |
| 2114401700  | Retenc. Por Pagar Inst.nac.De La Vivienda (fosovi) | 0.00             | -        | 0.00          | -       | 0.00          | -       | -                 | -      |
| 2114401800  | Retenciones Por Pagar Cooperativa Elga             | 639,713.86       | -        | 800,574.37    | -       | 19,083.00     | -       | 1,459,371.23      | 0.01%  |





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| Cuenta     | Descripción                                        | EYM             | %         | IVM           | %         | RP         | %         | Total Consolidado | %      |
|------------|----------------------------------------------------|-----------------|-----------|---------------|-----------|------------|-----------|-------------------|--------|
| 2114401900 | Retenciones Por Pagar I N J U P E M P              | 1,696,890.54    | -         | 652,019.41    | -         | 0.00       | -         | 1,044,871.13      | -0.01% |
| 2114402000 | Retenciones Por Pagar Sindicato Medico Ihss        | - 12,090.00     | -         | 0.00          | -         | 0.00       | -         | 12,090.00         | 0.00%  |
| 2114402100 | Retenciones Por Pagar F O P R E V I H S S          | - 26,474.42     | -         | 0.00          | -         | 0.00       | -         | 26,474.42         | 0.00%  |
| 2114402200 | Retenciones Por Pagar Contribucion Voluntaria      | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114402300 | Retenciones Por Pagar Educúredito                  | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114402400 | Retenciones Por Pagar Cooperativa Sagrada Familia  | - 34,605.69     | -         | 455,520.07    | -         | 8,906.00   | -         | 499,031.76        | 0.00%  |
| 2114402500 | Retenciones Por Pagar Asoc. Secretarias Ihss       | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114402600 | Retenciones Por Pagar Plan Cooperativo Sindical    | 11,083,349.24   | -         | 10,828,001.61 | -         | 51,076.26  | -         | 204,271.37        | 0.00%  |
| 2114402700 | Retenciones Por Pagar Col. Espiritu Santo          | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114402800 | Retenciones Por Pagar Comite De Vivienda Ihss      | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114402900 | Retenciones Por Pagar Coop., Fesitransh S.p.s.     | - 25,000.00     | -         | 0.00          | -         | 0.00       | -         | 25,000.00         | 0.00%  |
| 2114403000 | Retenciones Por Pagar Pen. Retiro Médico           | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114403100 | Retenciones Por Pagar Colegio Microb. Quimic.      | - 46,024.45     | -         | 0.00          | -         | 0.00       | -         | 46,024.45         | 0.00%  |
| 2114403200 | Retenciones Por Pagar Colegio Trabajo Social       | - 35,200.39     | -         | 3,290.00      | -         | 4,516.00   | -         | 43,006.39         | 0.00%  |
| 2114403300 | Retenciones Por Pagar Col. Perito Mercantiles      | -               | -         | 4,300.00      | -         | 0.00       | -         | 4,300.00          | 0.00%  |
| 2114403400 | Retenciones Por Pagar Impuesto Sobre La Rta Normal | - 11,460,413.97 | -         | 6,044,716.08  | -         | 403,297.40 | -         | 17,908,427.45     | 0.13%  |
| 2114403500 | Retenc. Por Pagar Impuesto Sbre La Rta Especial    | - 535,740.36    | -         | 26,177.85     | -         | 2,497.59   | -         | 564,415.80        | 0.00%  |
| 2114403600 | Retenciones Por Pagar Impuesto Sbre La Rta En Mora | - 3,000.00      | -         | 0.00          | -         | 0.00       | -         | 3,000.00          | 0.00%  |
| 2114403700 | Retenciones Por Pagar Impuesto Vecinal             | - 1,665,709.56  | -         | 562,351.36    | -         | 44,587.53  | -         | 2,272,648.45      | 0.02%  |
| 2114403800 | Retenciones Por Pagar Beca Prestamo U.n.a.h.       | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114403900 | Retenciones Por Pagar Impuesto Sobre Ventas        | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114404000 | Retenc. Por Pagar Cooperativa Mixta 16 De Abril    | 0.00            | #I DIV/0I | 0.00          | #I DIV/0I | 0.00       | #I DIV/0I | -                 | -      |
| 2114404100 | Retenciones Por Pagar Asociación De Enfermeras Aux | - 77,477.16     | 98.29%    | 1,350.00      | 1.71%     | 0.00       | -         | 78,827.16         | 0.00%  |
| 2114404200 | Retenc. Por Pagar Asociación De Enfermeras De H.   | - 302,416.77    | 97.52%    | 7,700.00      | 2.48%     | 0.00       | -         | 310,116.77        | 0.00%  |
| 2114404300 | Retenc. Por Pagar Corporación Finandera Olanchana  | 0.00            | #I DIV/0I | 0.00          | #I DIV/0I | 0.00       | #I DIV/0I | -                 | -      |
| 2114404400 | Retenciones Por Pagar Cooperativa Pespirese        | - 64,690.38     | 94.73%    | 3,600.00      | 5.27%     | 0.00       | -         | 68,290.38         | 0.00%  |
| 2114404500 | Retenc. Por Pagar Cuota Asoc. De Jub. Y Pension.   | - 2,942,593.21  | 130.00%   | 591,999.80    | -26.15%   | 87,129.00  | -3.85%    | 2,263,464.41      | 0.02%  |
| 2114404600 | Retenc. Por Pagar Cuota Seguro Social Jub. Y Pens. | - 1,253,489.64  | 18.32%    | 5,577,327.21  | 81.50%    | 12,132.17  | 0.18%     | 6,842,949.02      | 0.05%  |
| 2114404700 | Otras Retenciones Por Pagar                        | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114404800 | Retenciones Por Pagar Cooperativa Guadalupe Ltda.  | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114404900 | Retenciones Por Pagar La Constancia                | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114405000 | Retenc. Por Pagar Coop. Mixta Méd. Sps (coommesa)  | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114405100 | Retenciones Por Pagar Banco Promerica              | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114405200 | Retenciones Por Pagar Bga                          | - 142,394.79    | -         | 0.00          | -         | 142,394.79 | -         | -                 | -      |
| 2114405300 | Otras Deducciones A Favor De Teceros               | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114405400 | Retenciones Por Pagar Cuota Mortuorios Jub Y Pens  | - 360.00        | -         | 294,205.00    | -         | 108,080.00 | -         | 402,645.00        | 0.00%  |
| 2114405500 | Coop. Mixta Medica Hondureña Ltd.                  | - 202,347.54    | -         | 5,260.41      | -         | 45,594.01  | -         | 253,201.96        | 0.00%  |
| 2114405600 | Retenciones Por Pagar Celtel                       | - 23,633.36     | -         | 0.00          | -         | 15,019.30  | -         | 38,652.66         | 0.00%  |
| 2114405700 | Asociación De Jubilados Y Pensionados (80%)        | - 31,668.00     | -         | 266,045.20    | -         | 98,092.40  | -         | 332,469.60        | 0.00%  |
| 2114405800 | Fondo De Pensiones Atlantida                       | - 27,378.80     | -         | 0.00          | -         | 0.00       | -         | 27,378.80         | 0.00%  |
| 2114405900 | Retenciones Por Pagar Cooperativa Chorotega        | - 14,835.00     | -         | 0.00          | -         | 0.00       | -         | 14,835.00         | 0.00%  |
| 2114406000 | Retenciones Por Pagar Banco Continental            | 12,875.07       | -         | 12,875.07     | -         | 0.00       | -         | -                 | -      |
| 2114406100 | Retenciones Por Pagar Pnh                          | - 239,025.97    | -         | 43,270.80     | -         | 30,795.78  | -         | 313,092.55        | 0.00%  |
| 2114406200 | Retenciones Por Pagar Banco Lafise                 | - 689,675.15    | -         | 1,044,909.65  | -         | 123,603.56 | -         | 1,858,188.36      | 0.01%  |
| 2114406300 | Retenciones Por Pagar Bac Honduras                 | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |
| 2114406400 | Decreto Emergencia Fiscal (11%)                    | 0.00            | -         | 0.00          | -         | 0.00       | -         | -                 | -      |





INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  
BALANCE GENERAL CONSOLIDADO  
ACUMULADO AL 30 DE SEPTIEMBRE DEL 2013

| Cuenta         | Descripción                                        | EYM              | %       | IVM            | %       | RP            | %       | Total Consolidado | %     |
|----------------|----------------------------------------------------|------------------|---------|----------------|---------|---------------|---------|-------------------|-------|
| 2114406500     | Credito Ya Medicos                                 | 0.00             |         | 0.00           |         | 0.00          |         | -                 | -     |
| 2114406600     | Credito Ya Enfermeras                              | 0.00             |         | 0.00           |         | 0.00          |         | -                 | -     |
| 2114406700     | Colegio de Odontologos                             | 13,390.00        |         | 0.00           |         | 0.00          |         | 13,390.00         | 0.00% |
| 2114406800     | Retenciones Por Pagar Banco Ficohsa                | 0.00             |         | 0.00           |         | 0.00          |         | -                 | -     |
| 2114406900     | Retenciones Por Pagar DAVIVIENDA                   | 10,757.91        |         | 2,695,407.65   |         | 217,526.01    |         | 2,923,691.57      | 0.02% |
| 2114407000     | Protege Corredores y Asesores en Seguros           | 17,755.00        |         | 0.00           |         | 0.00          |         | 17,755.00         | 0.00% |
| 2114409100     | Retencion Sobre Sueldos, Salarios y Honr Ext (10%) | 0.00             |         | 0.00           |         | 0.00          |         | -                 | -     |
| 2114409200     | Retencion Sobre Ventas de Capital (10%)            | 0.00             |         | 0.00           |         | 0.00          |         | -                 | -     |
| 2114409300     | Retencion Sobre Intereses Cobrados (10%)           | 0.00             |         | 0.00           |         | 0.00          |         | -                 | -     |
| 2114409400     | Retencion Sobre Dividendos y Utilidades (5%)       | 6,972.60         |         | 0.00           |         | 0.00          |         | 6,972.60          | 0.00% |
| 2114410000     | Cuenta Control Retenciones                         | 0.00             |         | 0.00           |         | 0.00          |         | -                 | -     |
| TOTAL 21144    | 21144 Deducciones A Pagar                          | 13,320,197.37    | 21.51%  | 47,577,512.58  | 76.84%  | 1,022,379.71  | 1.65%   | 61,920,089.66     | 0.44% |
| TOTAL 21144    | 21144 Deducciones por Pagar                        | 13,320,197.37    | 21.51%  | 47,577,512.58  | 76.84%  | 1,022,379.71  | 1.65%   | 61,920,089.66     | 0.44% |
| TOTAL 2114     | 2114 Aportes y Retenciones por Pagar               | 1,256,553,444.64 | 90.72%  | 115,116,896.79 | 8.31%   | 13,492,449.90 | 0.97%   | 1,385,162,791.33  | 9.80% |
| 2116           | Donaciones y Transferencias por Pagar              | -                |         | -              |         | -             |         | -                 | -     |
| 21161          | Donaciones y Transferencias por Pagar              | -                |         | -              |         | -             |         | -                 | -     |
| 21161          | Transferencias Por Pagar                           | -                |         | -              |         | -             |         | -                 | -     |
| 2116100100     | Traslado Pendiente Pago Recd. Y Otros (Ivm-eym)    | 257,824,631.01   | 100.83% | 2,132,943.12   | -0.83%  | 0.00          |         | 255,691,687.89    | 1.81% |
| 2116100200     | Traslado Pendiente Pago Recd. Y Otros (Rp-eym)     | 3,098,557.75     |         | 0.00           |         | 0.00          |         | 3,098,557.75      | 0.02% |
| 2116100300     | Traslado Pendiente Pago Recd. Y Otros (ap-eym)     | 174,024.63       |         | 0.00           |         | 0.00          |         | 174,024.63        | 0.00% |
| 2116100400     | Traslado De Saldos De Ap                           | 4,950,951.54     |         | 0.00           |         | 0.00          |         | 4,950,951.54      | 0.04% |
| 2116100500     | Traslado Pendiente Pago Recd. Y Otros (Rp-ivm)     | 0.00             |         | 21,917,790.21  | 100.00% | 0.00          |         | 21,917,790.21     | 0.16% |
| 2116100600     | Traslados Pendientes Pago Recd. Y Otros (Ap-ivm)   | 0.00             | # DIV/0 | 0.00           | # DIV/0 | 0.00          | # DIV/0 | -                 | -     |
| 2116100700     | Traslado Pendiente Pago Recd. Y Otros (Eym-ivm)    | 241,825.44       | 0.13%   | 187,507,416.14 | 99.87%  | 0.00          |         | 187,749,241.58    | 1.33% |
| 2116100800     | Traslado Pendiente Pago Recd. Y Otros (Rp-eym)     | 0.00             |         | 0.00           |         | 17,936,981.40 | 100.00% | 17,936,981.40     | 0.13% |
| 2116100900     | Traslado Pendiente Pago Recd. Y Otros (Ivm-rp)     | 0.00             |         | 0.00           |         | 22,124,852.55 | 100.00% | 22,124,852.55     | 0.16% |
| 2116101000     | Traslado Pendiente Pago Recd. Y Otros (ap-rp)      | 0.00             | # DIV/0 | 0.00           | # DIV/0 | 0.00          | # DIV/0 | -                 | -     |
| TOTAL 21161    | 21161 Transferencias Por Pagar                     | 266,289,990.37   | 51.84%  | 207,292,263.23 | 40.36%  | 40,061,833.95 | 7.80%   | 513,644,087.55    | 3.64% |
| TOTAL 21161    | 21161 Donaciones Transferencias X Pagar            | 266,289,990.37   | 51.84%  | 207,292,263.23 | 40.36%  | 40,061,833.95 | 7.80%   | 513,644,087.55    | 3.64% |
| 21162          | Subsidios por Pagar                                | -                |         | -              |         | -             |         | -                 | -     |
| 21162          | Subsidios A Pagar A Derechohabientes               | -                |         | -              |         | -             |         | -                 | -     |
| 21162100       | Cuentas Control                                    | -                |         | 0.00           |         | -             |         | -                 | -     |
| 2116210100     | Ctas. Ctról. Pagos De Subsidios A Través De Bcos.  | 335,555.75       | 100.00% | 0.00           |         | 0.00          |         | 335,555.75        | 0.00% |
| 2116210200     | Cta. Ctról. Pago Subs. A Través Continental -2010  | 157,161,499.54   | 97.22%  | 0.00           |         | 4,495,236.95  | 2.78%   | 161,656,736.49    | 1.14% |
| TOTAL 21162100 | 21162100 Cuentas Control                           | 157,497,055.29   | 97.23%  | -              |         | 4,495,236.95  | 2.77%   | 161,992,292.24    | 1.15% |
| 21162200       | Pensiones Pagar Jubilados Del Ihss                 | -                |         | -              |         | -             |         | -                 | -     |
| 2116220100     | Cta. Ctról. Pago Rtas Y Pens A través De Occidente | 3,247,197.75     | 100.00% | 0.00           |         | 0.00          |         | 3,247,197.75      | 0.02% |
| 2116220200     | Cta. Ctról. Pago Rtas Y Pens A Través Coop. Usula  | 4,509.00         |         | 2,467,533.13   |         | 0.00          |         | 2,472,042.13      | 0.02% |
| 2116220300     | Ctas Ctról. Pago Rtas Y Pens A Través Continental  | 0.00             |         | 539,579.71     |         | 0.00          |         | 539,579.71        | 0.00% |
| 2116220400     | Cta. Ctról. Pago Ayuda Funebres A Través Occidente | 0.00             |         | 0.00           |         | 0.00          |         | -                 | -     |
| 2116220500     | Cta. Ctról. Pagos Retenc. Jud. A Través Occidente  | 0.00             | # DIV/0 | 0.00           | # DIV/0 | 0.00          | # DIV/0 | -                 | -     |
| 2116220600     | Cta. Ctról. Pago Rtas Y Pens. Continental (2010)   | 0.00             |         | 38,338,182.01  | 94.77%  | 2,117,434.45  | 5.23%   | 40,455,616.46     | 0.29% |
| TOTAL 21162200 | 21162200 Pension Pagar Jubilados Ihss              | 3,251,706.75     | 6.96%   | 41,345,294.85  | 88.51%  | 2,117,434.45  | 4.53%   | 46,714,436.05     | 0.33% |
| 21162300       | OTRAS CUENTAS A PAGAR                              |                  |         |                |         |               |         | -                 | -     |
| 21162300       | Otros Intereses A Pagar                            |                  |         |                |         |               |         | -                 | -     |
| 21162300       | Intereses Por Pagar                                |                  |         |                |         |               |         | -                 | -     |





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| Cuenta         | Descripción                                        | EYM                | %       | IVM              | %       | RP              | %       | Total Consolidado  | %      |
|----------------|----------------------------------------------------|--------------------|---------|------------------|---------|-----------------|---------|--------------------|--------|
| 2116230100     | Intereses Por Pagar Inversiones Ivm Por Construc.  | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| TOTAL 21162300 | Intereses Por Pagar                                | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| TOTAL 21162300 | Otros Intereses A Pagar                            | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| TOTAL 21162300 | OTRAS CUENTAS A PAGAR                              | 0.00               | # DIV/0 | 0.00             | # DIV/0 | 0.00            | # DIV/0 | -                  | -      |
| TOTAL 21162    | 21162 Subsidios por Pagar                          | - 160,748,762.04   | 77.02%  | - 41,345,294.85  | 19.81%  | - 6,612,671.40  | 3.17%   | - 208,706,728.29   | 1.48%  |
| TOTAL 2116     | 2116 Donaciones Transferencias X Pagar             | - 427,038,752.41   | 59.12%  | - 248,637,558.08 | 34.42%  | - 46,674,505.35 | 6.46%   | - 722,350,815.84   | 5.11%  |
| 2117           | Deuda Pública Interna por Pagar                    | -                  |         | -                |         | -               |         | -                  | -      |
| 21172          | Interes Deuda Pública Interna X Pagar              | -                  |         | -                |         | -               |         | -                  | -      |
| 2117200100     | Intereses Por Pagar Banco Atlántida                | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| 2117200200     | Intereses Por Pagar Banpals                        | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| TOTAL 21172    | Int. Deuda Púb. Interna X Pagar                    | -                  |         | -                |         | -               |         | -                  | -      |
| TOTAL 2117     | Deuda Pública Interna por Pagar                    | -                  |         | -                |         | -               |         | -                  | -      |
| 2119           | Otras Cuentas por Pagar                            | -                  |         | -                |         | -               |         | -                  | -      |
| 21193          | Otras Cuentas por Pagar                            | -                  |         | -                |         | -               |         | -                  | -      |
| 21193100       | Cta Ctri Cotizaciones Por Recibir                  | -                  |         | -                |         | -               |         | -                  | -      |
| 2119310100     | Cotizaciones Deveng. Y No Cob. Sector Privado      | 0.00               | # DIV/0 | 0.00             | # DIV/0 | 0.00            | # DIV/0 | -                  | -      |
| 2119310200     | Cotizaciones Deveng. Y No Cob. Sector Estado       | - 273,917,135.47   |         | - 60,263,240.94  |         | - 12,100,530.55 |         | - 346,280,906.96   | 2.45%  |
| 2119310300     | Cotizaciones Deveng. Y No Cob. Sector Autonomo     | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| 2119310400     | Cotizaciones Deveng. Y No Cob. Sector Municipios   | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| 2119310500     | Cotizaciones Deveng. Y No Cob. Secret. Seguridad   | - 69,339,622.49    |         | - 20,831.52      |         | 0.00            |         | - 69,360,454.01    | 0.49%  |
| 2119310600     | Cotizaciones Deveng. Y No Cob. Inst. De La Niñez   | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| 2119310700     | Cotizaciones Deveng. Y No Cob. Estado Como Estado  | - 354,983,722.10   |         | - 703,682,769.97 |         | 0.00            |         | - 1,058,666,492.07 | 7.49%  |
| TOTAL 21193100 | 21193100 Cta Ctri Cotizacions X Recibir            | - 698,240,480.06   | 47.36%  | - 763,966,842.43 | 51.82%  | - 12,100,530.55 | 0.82%   | - 1,474,307,853.04 | 10.44% |
| 21193200       | Planes De Pago                                     | -                  |         | -                |         | -               |         | -                  | -      |
| 2119320100     | Cotizaciones Doc. Y No Cob. Sector Privado         | - 159,216,888.90   | 71.61%  | - 59,730,669.96  | 26.86%  | - 3,400,874.82  | 1.53%   | - 222,348,433.68   | 1.57%  |
| 2119320200     | Cotizaciones Doc. Y No Cob. Sector Estado          | - 10,005.75        |         | 0.00             |         | - 178.06        |         | - 10,183.81        | 0.00%  |
| 2119320300     | Cotizaciones Doc. Y No Co. Sector Autonomo         | - 303,152.69       |         | - 162,300.68     |         | 0.00            |         | - 465,453.37       | 0.00%  |
| 2119320400     | Cotizaciones Doc. Y No Cob. Sector Municipios      | - 21,044,424.98    |         | - 8,243,508.25   |         | - 457,761.15    |         | - 29,745,694.38    | 0.21%  |
| 2119320500     | Cotizaciones Doc. Y No Cob. Sector Estado (bom.)   | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| 2119320600     | Cotiz. Dev Y No Cob Estado Como Estado (mora 2007) | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| 2119320700     | Cotiz. Dev. Y No Cob. Sector Estado (mora 2007)    | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| TOTAL 21193200 | 21193200 Planes De Pago                            | - 180,574,472.32   | 71.49%  | - 68,136,478.89  | 26.98%  | - 3,858,814.03  | 1.53%   | - 252,569,765.24   | 1.79%  |
| 21193300       | Pagos Pendientes                                   | -                  |         | -                |         | 0.00            |         | -                  | -      |
| 2119330100     | Cuentas Por Pagar                                  | 0.00               | # DIV/0 | 0.00             | # DIV/0 | 0.00            | # DIV/0 | -                  | -      |
| 2119330200     | Otras Cuentas Por Pagar                            | - 2,686,569.30     |         | - 1,481,053.15   |         | 0.00            |         | - 4,167,622.45     | 0.03%  |
| 2119330300     | Cxp Por Recuperación De Mora                       | - 11,524.30        |         | 0.00             |         | 0.00            |         | - 11,524.30        | 0.00%  |
| 2119330400     | Pagos Emitidos Y No Cobrados (cheques Circulación) | 0.00               |         | - 3,965.77       | 100.00% | 0.00            |         | - 3,965.77         | 0.00%  |
| TOTAL 21193300 | 21193300 Pagos Pendientes                          | - 2,698,093.60     | 64.50%  | - 1,485,018.92   | 35.50%  | -               |         | - 4,183,112.52     | 0.03%  |
| 21193400       | Ordenes De Pago En Proceso                         | -                  |         | -                |         | -               |         | -                  | -      |
| 2119340100     | Ordenes De Pago Por Reclasificar                   | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| 2119340200     | Ordenes De Pago Dic Pagadas Enero                  | 0.00               |         | 0.00             |         | 0.00            |         | -                  | -      |
| TOTAL 21193400 | Ordenes De Pago En Proceso                         | -                  |         | -                |         | -               |         | -                  | -      |
| 21193500       | Anticipos Y Devoluciones A Pagar                   | -                  |         | -                |         | -               |         | -                  | -      |
| 2119350100     | Acreedores (Notas De Credito) Por Conceptos Varios | 37,625,171.77      | 100.01% | - 9,722.64       | -0.03%  | 7,212.93        | 0.02%   | 37,622,662.06      | -0.27% |
| 2119350200     | Acreedores Diversos                                | - 1,110,555,116.13 |         | 0.00             |         | 0.00            |         | - 1,110,555,116.13 | 7.86%  |
| 2119350300     | Sobrantes De Caja Y Almacenes                      | - 62,304,170.39    |         | - 20,010.00      |         | 0.00            |         | - 62,324,180.39    | 0.44%  |





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| Cuenta         | Descripción                                 | EYM                | %       | IVM                | %      | RP               | %     | Total Consolidado  | %      |
|----------------|---------------------------------------------|--------------------|---------|--------------------|--------|------------------|-------|--------------------|--------|
| 2119350400     | Excedentes Por Aplicar                      | - 15,234.82        |         | 0.00               |        | 0.00             |       | - 15,234.82        | 0.00%  |
| 2119350500     | Sobrantes Almacen Central Teg.              | - 53,322,902.59    |         | 0.00               |        | 0.00             |       | - 53,322,902.59    | 0.38%  |
| 2119350600     | Sobrantes Almacen H.g.e.                    | - 393,300.03       |         | 0.00               |        | 0.00             |       | - 393,300.03       | 0.00%  |
| 2119350700     | Sobrantes Almacen S.p.s.                    | - 15,427,960.78    |         | 0.00               |        | 0.00             |       | - 15,427,960.78    | 0.11%  |
| 2119350800     | Sobrantes Almacen Clinica Periferica 1      | - 606,487.33       |         | 0.00               |        | 0.00             |       | - 606,487.33       | 0.00%  |
| 2119350900     | Sobrantes Almacen Clinica Periferica 2      | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119351000     | Sobrantes Almacen Clinica Periferica 3      | - 873,022.24       |         | 0.00               |        | 0.00             |       | - 873,022.24       | 0.01%  |
| 2119351100     | Sobrantes Almacen Edificio Admtvo.          | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119351200     | Sobrantes Almacen Danli                     | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119351300     | Sobrantes Almacen Progreso                  | - 146,962.51       |         | 0.00               |        | 0.00             |       | - 146,962.51       | 0.00%  |
| 2119351400     | Sobrantes Almacen Choloma                   | - 97,840.40        |         | 0.00               |        | 0.00             |       | - 97,840.40        | 0.00%  |
| 2119351500     | Sobrantes Almacen Villanueva                | - 147,051.76       |         | 0.00               |        | 0.00             |       | - 147,051.76       | 0.00%  |
| 2119351600     | Sobrantes Almacen Maternidad Villanueva     | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119351700     | Sobrantes Almacen Tepeaca                   | - 176,559.84       |         | 0.00               |        | 0.00             |       | - 176,559.84       | 0.00%  |
| 2119351800     | Sobrantes Almacen Calpules                  | - 517,167.02       |         | 0.00               |        | 0.00             |       | - 517,167.02       | 0.00%  |
| 2119351900     | Sobrantes Almacen Catacamas                 | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119352000     | Sobrantes Almacen Roatan                    | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119352100     | Sobrantes Almacen San Lorenzo               | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119352200     | Sobrantes Almacen Med. Fisica y Rehab. Teg. | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119352300     | Sobrantes Almacen Med. Fisica y Rehab. SPS  | - 2,195,260.80     |         | 0.00               |        | 0.00             |       | - 2,195,260.80     | 0.02%  |
| 2119352400     | Sobrantes Almacen Naco Sta. Barbara         | - 55,362.42        |         | 0.00               |        | 0.00             |       | - 55,362.42        | 0.00%  |
| 2119352500     | Sobrantes Almacen Choluteca                 | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119352600     | Sobrantes Almacen El Paraiso                | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119352700     | Sobrantes Almacen Tocoa                     | - 10,539.38        |         | 0.00               |        | 0.00             |       | - 10,539.38        | 0.00%  |
| 2119352800     | Sobrantes Almacen UCA                       | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119352900     | Sobrantes Almacen Adulto Mayor              | - 75,580.74        |         | 0.00               |        | 0.00             |       | - 75,580.74        | 0.00%  |
| 2119353000     | Sobrantes Almacen Reg. Nor Occidental       | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119353100     | Sobrantes Almacen Celba                     | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119353200     | Sobrantes Almacen Tela                      | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119353300     | Sobrantes Almacen Pto. Cortes               | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119353400     | Sobrantes Almacen Sta Rosa Copan            | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119353500     | Sobrantes Almacen Comayagua                 | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119353600     | Sobrantes Almacen Juticalpa                 | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2119353700     | Sobrantes Almacen Siguatepeque              | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| TOTAL 21193500 | 21193500 Anticipos Devoluciones A Pagar     | - 1,209,295,347.41 | 100.00% | - 29,732.64        | 0.00%  | - 7,212.93       | 0.00% | - 1,209,317,867.12 | 8.56%  |
| TOTAL 21193    | 21193 Otras Cuentas por Pagar               | - 2,090,808,393.39 | 71.11%  | - 833,618,072.88   | 28.35% | - 15,952,131.65  | 0.54% | - 2,940,378,597.92 | 20.81% |
| TOTAL 2119     | 2119 Otras Cuentas por Pagar                | - 2,090,808,393.39 | 71.11%  | - 833,618,072.88   | 28.35% | - 15,952,131.65  | 0.54% | - 2,940,378,597.92 | 20.81% |
| TOTAL 211      | 211 Cuentas por Pagar                       | - 6,461,502,688.01 | 80.59%  | - 1,260,297,189.41 | 15.72% | - 295,795,557.12 | 3.69% | - 8,017,595,434.54 | 56.75% |
| 212            | Endeudamiento de Corto Plazo                |                    |         | 0.00               |        | 0.00             |       | -                  | -      |
| 2121           | Documentos Comerciales de Corto Plazo       |                    |         |                    |        |                  |       | -                  | -      |
| 21211          | Documentos Comerciales de Corto Plazo       |                    |         |                    |        |                  |       | -                  | -      |
| 21211          | Documentos Varios Pagar C/P                 |                    |         |                    |        |                  |       | -                  | -      |
| 2121100100     | Documentos Por Pagar                        | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| TOTAL 21211    | Documentos Varios Pagar C/P                 | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| TOTAL 21211    | Documentos Comerciales C/P                  | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |
| TOTAL 2121     | Documentos Comerciales C/P                  | 0.00               |         | 0.00               |        | 0.00             |       | -                  | -      |





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| Cuenta         | Descripción                                        | EYM              | %       | IVM             | %       | RP   | %       | Total Consolidado | %     |
|----------------|----------------------------------------------------|------------------|---------|-----------------|---------|------|---------|-------------------|-------|
| 2124           | Préstamos Internos Sector Privado C/P              | -                |         | 0.00            |         | 0.00 |         | -                 | -     |
| 21241          | Préstamo Interno Sector Privado C/P                | -                |         | 0.00            |         | 0.00 |         | -                 | -     |
| 21241          | Línea Crédito a Pagar Inst. Financiera             | -                |         | 0.00            |         | 0.00 |         | -                 | -     |
| 2124100100     | Línea De Crédito Por Pagar Banco Atlántida         | - 199,265,162.14 | 100.00% | 0.00            | -       | 0.00 | -       | 199,265,162.14    | 1.41% |
| 2124100200     | Línea De Crédito Por Pagar Banpais                 | - 114,623.02     | 100.00% | 0.00            | -       | 0.00 | -       | 114,623.02        | 0.00% |
| 2124100300     | Línea De Crédito Por Pagar Bac Honduras            | - 66,313,389.25  | 100.00% | 0.00            | -       | 0.00 | -       | 66,313,389.25     | 0.47% |
| 2124100400     | Línea De Crédito Por Pagar Banco Continental       | - 48,138,191.85  | 100.00% | 0.00            | -       | 0.00 | -       | 48,138,191.85     | 0.34% |
| 2124100500     | Línea De Crédito Por Pagar Banco Lafise            | - 111,621,858.06 | 100.00% | 0.00            | -       | 0.00 | -       | 111,621,858.06    | 0.79% |
| 2124100600     | Línea De Crédito Por Pagar Banco Ficohsa           | - 88,548,910.81  | 100.00% | 0.00            | -       | 0.00 | -       | 88,548,910.81     | 0.63% |
| 2124100700     | Línea De Crédito Por Pagar Banco Ficensa           | - 21,067.27      | 100.00% | 0.00            | -       | 0.00 | -       | 21,067.27         | 0.00% |
| TOTAL 21241    | 21241 Línea Crédito a Pagar Inst. Fin.             | - 513,751,821.82 | 100.00% | -               | -       | -    | -       | 513,751,821.82    | 3.64% |
| TOTAL 21241    | 21241 Préstamo Interno Sector Privado C/P          | - 513,751,821.82 | 100.00% | -               | -       | -    | -       | 513,751,821.82    | 3.64% |
| TOTAL 2124     | 2124 Prést. Interno Sector Privado C/P             | - 513,751,821.82 | 100.00% | -               | -       | -    | -       | 513,751,821.82    | 3.64% |
| TOTAL 212      | 212 Endeudamiento de Corto Plazo                   | - 513,751,821.82 | 100.00% | -               | -       | -    | -       | 513,751,821.82    | 3.64% |
| 213            | Fondos de Terceros                                 | -                |         | -               |         | 0.00 |         | -                 | -     |
| 2131           | Fondos Terceros Custodia y Garantía                | -                |         | -               |         | 0.00 |         | -                 | -     |
| 21312          | Fondos Terceros Recibidos Garantía                 | -                |         | -               |         | 0.00 |         | -                 | -     |
| 21312          | Depositos En Garantía                              | -                |         | -               |         | 0.00 |         | -                 | -     |
| 2131200100     | Ctas Por Pagar Depositos En Garantía Recibidos     | - 10,015,788.94  | 27.46%  | - 26,464,910.74 | 72.54%  | 0.00 | -       | 36,480,699.68     | 0.26% |
| 2131200200     | Depositos En Garantía Por Calidad De Obra          | - 8,809,714.70   | 46.97%  | - 9,946,145.21  | 53.03%  | 0.00 | -       | 18,755,859.91     | 0.13% |
| TOTAL 21312    | 21312 Depositos En Garantía                        | - 18,825,503.64  | 34.08%  | - 36,411,055.95 | 65.92%  | -    | -       | 55,236,559.59     | 0.39% |
| TOTAL 21312    | 21312 Fondo Terceros Recibidos Garantía            | - 18,825,503.64  | 34.08%  | - 36,411,055.95 | 65.92%  | -    | -       | 55,236,559.59     | 0.39% |
| TOTAL 2131     | 2131 Fondo Tercero Custodia y Garantía             | - 18,825,503.64  | 34.08%  | - 36,411,055.95 | 65.92%  | -    | -       | 55,236,559.59     | 0.39% |
| TOTAL 213      | 213 Fondos de Terceros                             | - 18,825,503.64  | 34.08%  | - 36,411,055.95 | 65.92%  | -    | -       | 55,236,559.59     | 0.39% |
| 214            | Otros Pasivos Corrientes                           | -                |         | 0.00            |         | 0.00 |         | -                 | -     |
| 2141           | Otros Pasivos Corrientes                           | -                |         | 0.00            |         | 0.00 |         | -                 | -     |
| 21411          | Ingresos Cobrados X Adelantado                     | 0.00             |         | 0.00            |         | 0.00 |         | -                 | -     |
| 21411200       | Descuentos Por Devengar                            | 0.00             |         | 0.00            |         | 0.00 |         | -                 | -     |
| 2141120100     | Desccto. Por Dev. Según Invers. En Valores S/bonos | 0.00             | #DIV/0! | 0.00            | #DIV/0! | 0.00 | #DIV/0! | -                 | -     |
| TOTAL 21411200 | 21411200 Descuentos Por Devengar                   | 0.00             | #DIV/0! | 0.00            | #DIV/0! | 0.00 | #DIV/0! | -                 | -     |
| TOTAL 21411    | 21411 Ingresos Cobrados X Adelantado               | 0.00             | #DIV/0! | 0.00            | #DIV/0! | 0.00 | #DIV/0! | -                 | -     |
| 21412          | CXP Ejercicios Anteriores                          | -                |         | 0.00            |         | 0.00 |         | -                 | -     |
| 2141200100     | Otros Pagos Pendientes (2007)                      | - 6,395.15       | 100.00% | 0.00            | -       | 0.00 | -       | 6,395.15          | 0.00% |
| 2141200200     | Otros Pagos Pendientes (periodo Anterior)          | - 921,313.25     | 100.00% | 0.00            | -       | 0.00 | -       | 921,313.25        | 0.01% |
| TOTAL 21412    | 21412 CXP Ejercicios Anteriores                    | - 927,708.40     | 100.00% | 0.00            | -       | 0.00 | -       | 927,708.40        | 0.01% |
| TOTAL 2141     | 2141 Otros Pasivos Corrientes                      | - 927,708.40     | 100.00% | 0.00            | -       | 0.00 | -       | 927,708.40        | 0.01% |
| TOTAL 214      | 214 Otros Pasivos Corrientes                       | - 927,708.40     | 100.00% | 0.00            | -       | 0.00 | -       | 927,708.40        | 0.01% |
| 215            | Fondos por Reintegrar                              | -                |         | 0.00            |         | 0.00 |         | -                 | -     |
| 2151           | Fondos por Reintegrar                              | -                |         | 0.00            |         | 0.00 |         | -                 | -     |
| 21512          | Fondos Reintegrar Inst. Seguridad Social           | -                |         | 0.00            |         | 0.00 |         | -                 | -     |
| 2151200100     | Ptmo Cons. Deuda Al Reg. Ivm Res.no.06-23-03-2011  | - 30,522,173.07  | 100.00% | 0.00            | -       | 0.00 | -       | 30,522,173.07     | 0.22% |
| 2151200200     | Pxp Financiamientos Varios A Ivm                   | - 600,000,000.00 | 100.00% | 0.00            | -       | 0.00 | -       | 600,000,000.00    | 4.25% |
| 2151200300     | Intereses Por Pagar Sobre Financiamientos A Ivm    | - 179,309,449.23 | 100.00% | 0.00            | -       | 0.00 | -       | 179,309,449.23    | 1.27% |
| TOTAL 21512    | 21512 Fondo Reintegrar Inst. Seg. Soc.             | - 809,831,622.30 | 100.00% | -               | -       | -    | -       | 809,831,622.30    | 5.73% |
| TOTAL 2151     | 2151 Fondos por Reintegrar                         | - 809,831,622.30 | 100.00% | -               | -       | -    | -       | 809,831,622.30    | 5.73% |
| TOTAL 215      | 215 Fondos por Reintegrar                          | - 809,831,622.30 | 100.00% | -               | -       | -    | -       | 809,831,622.30    | 5.73% |





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| Cuenta                | Descripción                                        | EYM                | %       | IVM                | %      | RP               | %      | Total Consolidado   | %       |
|-----------------------|----------------------------------------------------|--------------------|---------|--------------------|--------|------------------|--------|---------------------|---------|
| <b>TOTAL 21</b>       | <b>21 Pasivo Corriente</b>                         | - 7,804,839,344.17 | 83.05%  | - 1,296,708,245.36 | 13.80% | - 295,795,557.12 | 3.15%  | - 9,397,343,146.65  | 66.52%  |
| 22                    | Pasivo no Corriente                                | -                  | -       | -                  | -      | -                | -      | -                   | -       |
| 224                   | Otros Pasivos no Corrientes                        | -                  | -       | -                  | -      | -                | -      | -                   | -       |
| 2241                  | Otros Pasivos no Corrientes                        | -                  | -       | -                  | -      | -                | -      | -                   | -       |
| 22412                 | Previsiones Reservas Técnicas L/P                  | - 715,024,094.60   | -       | - 2,944,567,145.09 | -      | - 172,851,099.75 | -      | - 3,832,442,339.44  | 27.13%  |
| 22412                 | PREVISIONES                                        | - 715,024,094.60   | -       | - 2,944,567,145.09 | -      | - 172,851,099.75 | -      | - 3,832,442,339.44  | 27.13%  |
| 22412100              | Para Cuentas Incobrables                           | -                  | -       | -                  | -      | -                | -      | -                   | -       |
| 22412100              | Previsiones Para Cuentas Incobrables               | -                  | -       | -                  | -      | -                | -      | -                   | -       |
| 2241210100            | Reservas Cuentas Incobrables Sector Privado        | - 531,929,353.87   | 76.34%  | - 151,334,606.44   | 21.72% | - 13,525,835.46  | 1.94%  | - 696,789,795.77    | 4.93%   |
| 2241210200            | Reservas Cuentas Incobrables Sector Estado         | - 43,769,578.50    | 76.34%  | - 12,451,581.56    | 21.72% | - 1,112,885.21   | 1.94%  | - 57,334,045.27     | 0.41%   |
| 2241210300            | Reservas Cuentas Incobrables Sector Auton. Y Semi. | - 60,599,546.65    | 76.34%  | - 17,240,651.36    | 21.72% | - 1,540,917.92   | 1.94%  | - 79,381,115.93     | 0.56%   |
| 2241210400            | Reservas Cuentas Incobrables Sector Municipios     | - 41,076,036.11    | 78.16%  | - 10,535,953.61    | 20.05% | - 941,672.07     | 1.79%  | - 52,553,661.79     | 0.37%   |
| <b>TOTAL 22412100</b> | <b>22412100 Prevision Para Cta Incobrable</b>      | - 677,374,515.13   | 76.45%  | - 191,562,792.97   | 21.62% | - 17,121,310.66  | 1.93%  | - 886,058,618.76    | 6.27%   |
| <b>TOTAL 22412100</b> | <b>22412100 Para Cuenta Incobrables</b>            | - 677,374,515.13   | 76.45%  | - 191,562,792.97   | 21.62% | - 17,121,310.66  | 1.93%  | - 886,058,618.76    | 6.27%   |
| 22412200              | Reservas Técnicas                                  | -                  | -       | -                  | -      | -                | -      | -                   | -       |
| 2241220100            | Reservas Técnicas De Renta Invalidez               | - 23,093,046.14    | 3.00%   | - 631,912,746.90   | 82.05% | - 115,104,219.08 | 14.95% | - 770,110,012.12    | 5.45%   |
| 2241220200            | Reservas Técnicas De Viudez                        | - 6,221,035.61     | 0.96%   | - 633,392,723.00   | 98.05% | - 6,396,147.64   | 0.99%  | - 646,009,906.25    | 4.57%   |
| 2241220300            | Reservas Técnicas De Orfandad                      | - 0.00             | -       | - 29,626,021.21    | 83.80% | - 5,728,956.31   | 16.20% | - 35,354,977.52     | 0.25%   |
| 2241220400            | Reservas Técnicas De Ascendientes                  | - 543,716.04       | 2.35%   | - 20,079,993.87    | 86.89% | - 2,485,922.66   | 10.76% | - 23,109,632.57     | 0.16%   |
| 2241220500            | Reservas Técnicas De Vejez                         | - 180,691.52       | 0.01%   | - 1,237,842,232.90 | 99.95% | - 389,789.00     | 0.03%  | - 1,238,412,713.42  | 8.77%   |
| 2241220600            | Reservas Técnicas De Viudez Y Orfandad             | - 7,611,090.16     | 3.26%   | - 200,150,634.24   | 85.76% | - 25,624,754.40  | 10.98% | - 233,386,478.80    | 1.65%   |
| <b>TOTAL 22412200</b> | <b>22412200 Reservas Técnicas</b>                  | - 37,649,579.47    | 1.28%   | - 2,753,004,352.12 | 93.44% | - 155,729,789.09 | 5.29%  | - 2,946,383,720.68  | 20.86%  |
| 22412                 | PREVISIONES                                        | - 715,024,094.60   | -       | - 2,944,567,145.09 | -      | - 172,851,099.75 | -      | - 3,832,442,339.44  | 27.13%  |
| <b>TOTAL 22412</b>    | <b>22412 Previsiones Reservas Técnicas L/P</b>     | - 715,024,094.60   | 18.66%  | - 2,944,567,145.09 | 76.83% | - 172,851,099.75 | 4.51%  | - 3,832,442,339.44  | 27.13%  |
| <b>TOTAL 2241</b>     | <b>2241 Otros Pasivos no Corrientes</b>            | - 715,024,094.60   | 18.66%  | - 2,944,567,145.09 | 76.83% | - 172,851,099.75 | 4.51%  | - 3,832,442,339.44  | 27.13%  |
| <b>TOTAL 224</b>      | <b>224 Otros Pasivos no Corrientes</b>             | - 715,024,094.60   | 18.66%  | - 2,944,567,145.09 | 76.83% | - 172,851,099.75 | 4.51%  | - 3,832,442,339.44  | 27.13%  |
| 226                   | Fondos por Reintegrar                              | -                  | -       | 0.00               | -      | 0.00             | -      | -                   | -       |
| 2261                  | Fondos por Reintegrar                              | -                  | -       | 0.00               | -      | 0.00             | -      | -                   | -       |
| 22612                 | Fondos X Reintegrar Inst. Seg. Soc.                | - 898,019,906.19   | -       | 0.00               | -      | 0.00             | -      | - 898,019,906.19    | 6.36%   |
| 2261200100            | Ptmo Cons. Deuda Al Reg. Ivm Res.no.05-23-03-2011  | - 898,019,906.19   | 100.00% | 0.00               | -      | 0.00             | -      | - 898,019,906.19    | 6.36%   |
| 2261200200            | Pxp Financiamientos Varios A Ivm                   | - 0.00             | -       | -                  | -      | -                | -      | -                   | -       |
| 22612                 | Fondos X Reintegrar Inst. Seg. Soc.                | - 898,019,906.19   | -       | 0.00               | -      | 0.00             | -      | - 898,019,906.19    | 6.36%   |
| <b>TOTAL 2261</b>     | <b>2261 Fondos por Reintegrar</b>                  | - 898,019,906.19   | 100.00% | 0.00               | -      | 0.00             | -      | - 898,019,906.19    | 6.36%   |
| <b>TOTAL 226</b>      | <b>226 Fondos por Reintegrar</b>                   | - 898,019,906.19   | 100.00% | 0.00               | -      | 0.00             | -      | - 898,019,906.19    | 6.36%   |
| <b>TOTAL 22</b>       | <b>22 Pasivo no Corriente</b>                      | - 1,613,044,000.79 | 34.10%  | - 2,944,567,145.09 | 62.25% | - 172,851,099.75 | 3.65%  | - 4,730,462,245.63  | 33.48%  |
| <b>TOTAL 2</b>        | <b>2 PASIVO</b>                                    | - 9,417,893,344.96 | 66.68%  | - 4,241,275,390.45 | 30.02% | - 468,646,656.87 | 3.32%  | - 14,127,805,392.28 | 100.00% |
|                       |                                                    | -                  | -       | -                  | -      | -                | -      | -                   | -       |
| <b>31</b>             | <b>Hacienda Pública</b>                            | -                  | -       | -                  | -      | -                | -      | -                   | -       |
| 311                   | Capital                                            | -                  | -       | 0.00               | -      | 0.00             | -      | -                   | -       |
| 3111                  | Capital Fiscal                                     | -                  | -       | 0.00               | -      | 0.00             | -      | -                   | -       |
| 3111                  | Capital Fiscal                                     | -                  | -       | 0.00               | -      | 0.00             | -      | -                   | -       |
| 3111                  | Capital Fiscal                                     | -                  | -       | 0.00               | -      | 0.00             | -      | -                   | -       |
| 3111100100            | Capital Inicial                                    | - 3,000,000.00     | 100.00% | 0.00               | -      | 0.00             | -      | - 3,000,000.00      | 0.02%   |
| <b>TOTAL 3111</b>     | <b>3111 Capital Fiscal</b>                         | - 3,000,000.00     | 100.00% | 0.00               | -      | 0.00             | -      | - 3,000,000.00      | 0.02%   |
| <b>TOTAL 3111</b>     | <b>3111 Capital Fiscal</b>                         | - 3,000,000.00     | 100.00% | 0.00               | -      | 0.00             | -      | - 3,000,000.00      | 0.02%   |
| <b>TOTAL 3111</b>     | <b>3111 Capital Fiscal</b>                         | - 3,000,000.00     | 100.00% | 0.00               | -      | 0.00             | -      | - 3,000,000.00      | 0.02%   |





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| Cuenta                      | Descripción                                        | EYM              | %        | IVM               | %        | RP             | %        | Total Consolidado | %       |
|-----------------------------|----------------------------------------------------|------------------|----------|-------------------|----------|----------------|----------|-------------------|---------|
| <b>TOTAL 311</b>            | <b>311 Capital</b>                                 | - 3,000,000.00   | 100.00%  | 0.00              | -        | 0.00           | -        | 3,000,000.00      | 0.02%   |
| 312                         | Reservas                                           | -                |          | 0.00              | -        | 0.00           | -        | -                 |         |
| 31211                       | Reservas                                           | -                |          | 0.00              | -        | 0.00           | -        | -                 |         |
| 31211300                    | Reservas En Seguridad                              | -                |          | 0.00              | -        | 0.00           | -        | -                 |         |
| 3121130100                  | Reservas En Seguridad En Prestaciones En Servicios | - 3,583,140.04   | 100.00%  | 0.00              | -        | 0.00           | -        | 3,583,140.04      | 0.03%   |
| 3121130200                  | Reservas En Seguridad En Gastos De Administración  | - 3,031,996.12   | 100.00%  | 0.00              | -        | 0.00           | -        | 3,031,996.12      | 0.02%   |
| 3121130300                  | Reservas Por Donaciones                            | 0.00             |          |                   |          |                |          | -                 |         |
| <b>TOTAL 31211300</b>       | <b>31211300 Reservas En Seguridad</b>              | - 6,615,136.16   | 100.00%  | -                 | -        | -              | -        | 6,615,136.16      | 0.05%   |
| <b>TOTAL 31211</b>          | <b>31211 Reservas</b>                              | - 6,615,136.16   | 100.00%  | -                 | -        | -              | -        | 6,615,136.16      | 0.05%   |
| <b>TOTAL 312</b>            | <b>312 Reservas</b>                                | - 6,615,136.16   | 100.00%  | -                 | -        | -              | -        | 6,615,136.16      | 0.05%   |
| 313                         | Revalúos                                           |                  |          |                   |          |                |          | -                 |         |
| 3131                        | Revalúos                                           |                  |          |                   |          |                |          | -                 |         |
| 31311                       | Revalúos                                           |                  |          |                   |          |                |          | -                 |         |
| 31311100                    | Revaluo Tecnico De Bienes En Uso                   |                  |          |                   |          |                |          | -                 |         |
| 3131110100                  | Terrenos                                           | 0.00             |          | 0.00              |          | 0.00           |          | -                 |         |
| 3131110200                  | Edificios                                          | 0.00             |          | 0.00              |          | 0.00           |          | -                 |         |
| <b>TOTAL</b>                | <b>31311100 Revaluo Tecnico Bienes En Uso</b>      | -                | -        | -                 | -        | -              | -        | -                 |         |
| <b>TOTAL</b>                | <b>31311 Revalúos</b>                              | -                | -        | -                 | -        | -              | -        | -                 |         |
| <b>TOTAL</b>                | <b>3131 Revalúos</b>                               | -                | -        | -                 | -        | -              | -        | -                 |         |
| <b>TOTAL</b>                | <b>313 Revalúos</b>                                | -                | -        | -                 | -        | -              | -        | -                 |         |
| 314                         | Resultados                                         |                  |          |                   |          |                |          | -                 |         |
| 3141                        | Resultado Acumulado Ejercicio Anteriores           | -                |          | -                 |          | -              |          | -                 |         |
| 31411                       | Resultado Acumulado Ejercicio Anteriores           | -                |          | -                 |          | -              |          | -                 |         |
| 31411100                    | Resultados Acumulados                              | -                |          | -                 |          | -              |          | -                 |         |
| 3141110100                  | Capital Inicial                                    | 0.00             | -        | 149,915.76        | 100.00%  | 0.00           | -        | 149,915.76        | 0.00%   |
| 3141110200                  | Resultado De Ejercicios Anteriores                 | 973,542,948.83   | -        | 11,480,186,767.13 | -        | 275,317,226.65 | -        | 10,781,961,044.95 | 87.28%  |
| 3141110300                  | Superavit O Deficit Del Periodo                    | 0.00             | #(DIV/0) | 0.00              | #(DIV/0) | 0.00           | #(DIV/0) | -                 |         |
| 3141110400                  | Ajuste De Egresos Años Anteriores                  | 17,048,074.65    | 6.47%    | 53,068,286.26     | 20.15%   | 193,201,022.11 | 73.37%   | 263,317,383.02    | -2.13%  |
| 3141110500                  | Ajuste De Ingresos Años Anteriores                 | - 505,608,129.11 | 140.65%  | 151,570,883.98    | -42.16%  | 5,442,182.13   | 1.51%    | 359,479,427.26    | 2.91%   |
| 3141120000                  | Superavit Revaluación de Activos Fijos             | 0.00             | #(DIV/0) | 0.00              | #(DIV/0) | 0.00           | #(DIV/0) | -                 |         |
| <b>TOTAL 31411100</b>       | <b>31411100 Resultados Acumulados</b>              | 484,982,894.37   | -4.46%   | 11,275,397,681.13 | 103.65%  | 87,558,386.67  | 0.80%    | 10,877,973,173.43 | 88.06%  |
| <b>TOTAL 31411</b>          | <b>31411 Res. Acumulado Ejercicio Anteriores</b>   | 484,982,894.37   | -4.46%   | 11,275,397,681.13 | 103.65%  | 87,558,386.67  | 0.80%    | 10,877,973,173.43 | 88.06%  |
| <b>TOTAL 3141</b>           | <b>3141 Res. Acumulado Ejercicio Anteriores</b>    | 484,982,894.37   | -4.46%   | 11,275,397,681.13 | 103.65%  | 87,558,386.67  | 0.80%    | 10,877,973,173.43 | 88.06%  |
| 3142                        | Resultados del Ejercicio                           | -                |          | -                 |          | -              |          | -                 |         |
| Beneficios                  | de balance                                         | - 175,175,880.55 | 11.96%   | 1,278,463,584.56  | 87.25%   | 11,621,527.92  | 0.79%    | 1,465,260,993.03  | 11.86%  |
| Pérdidas                    | de balance                                         | 0.00             | #(DIV/0) | 0.00              | #(DIV/0) | 0.00           | #(DIV/0) | -                 |         |
| 3142                        | Resultados del Ejercicio                           | - 175,175,880.55 | 11.96%   | 1,278,463,584.56  | 87.25%   | 11,621,527.92  | 0.79%    | 1,465,260,993.03  | 11.86%  |
| <b>TOTAL 314 Resultados</b> | <b>314 Resultados</b>                              | 309,807,013.82   | -2.51%   | 12,553,861,265.69 | 101.71%  | 99,179,914.59  | 0.80%    | 12,343,234,166.46 | 99.92%  |
| <b>TOTAL 31</b>             | <b>31 Hacienda Pública</b>                         | 300,191,877.66   | -2.43%   | 12,553,861,265.69 | 101.63%  | 99,179,914.59  | 0.80%    | 12,352,849,302.62 | 100.00% |
| <b>TOTAL PASIVO</b>         | <b>PASIVO + PATRIMONIO</b>                         | 9,117,691,467.30 | 34.43%   | 16,795,136,656.14 | 63.42%   | 567,826,571.46 | 2.14%    | 26,480,654,694.90 |         |
| 4                           | CUENTAS DE ORDEN                                   | -                |          | -                 |          | -              |          | -                 |         |
| 41                          | Cuentas de Orden Deudoras                          | -                |          | -                 |          | -              |          | -                 |         |
| 411                         | Avaes, Fianzas y Garantías                         | -                |          | -                 |          | -              |          | -                 |         |
| 4111                        | Avaes, Fianzas y Garantías                         | -                |          | -                 |          | -              |          | -                 |         |
| 41111                       | Avaes, Fianzas y Garantías                         | -                |          | -                 |          | -              |          | -                 |         |





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| Cuenta                | Descripción                                        | EYM                   | %                | IVM                   | %                | RP                  | %                | Total Consolidado     | %        |
|-----------------------|----------------------------------------------------|-----------------------|------------------|-----------------------|------------------|---------------------|------------------|-----------------------|----------|
| 41111100              | Ctas Deudores Avaes Fianzas Garantía               | -                     | -                | 0.00                  | -                | 0.00                | -                | -                     | -        |
| 4111110100            | Cta De Orden Deud. Gtías. Bancarias Pólizas Y Fin. | 14,662,685.86         | 100.00%          | 0.00                  | -                | 0.00                | -                | 14,662,685.86         | -        |
| <b>TOTAL 41111100</b> | <b>41111100 Ctas Deudor Avl Fianza Garantía</b>    | <b>14,662,685.86</b>  | <b>100.00%</b>   | <b>0.00</b>           | <b>-</b>         | <b>0.00</b>         | <b>-</b>         | <b>14,662,685.86</b>  | <b>-</b> |
| 41111300              | Documentos Por Cobrar Deudoras                     | -                     | -                | -                     | -                | -                   | -                | -                     | -        |
| 4111130100            | Cta De Orden Convenios Por Cobrar Sector Privado   | 229,139,682.96        | 69.64%           | 97,439,211.96         | 29.61%           | 2,467,249.19        | 0.75%            | 329,046,144.11        | -        |
| 4111130200            | Cta De Orden Cotizaciones Por Cobrar Sector Estado | 309,473,220.23        | 98.09%           | 2,385,493.37          | 0.76%            | 3,645,644.28        | 1.16%            | 315,504,357.88        | -        |
| 4111130300            | Cta De Orden Cotiza. Por Cobrar Sector Autonomo    | 81,971,073.44         | 86.65%           | 12,253,170.02         | 12.95%           | 374,473.28          | 0.40%            | 94,598,716.74         | -        |
| 4111130400            | Cta De Orden Cotiz. Por Cobrar Sector Municipios   | 19,454,069.74         | 70.58%           | 7,916,187.69          | 28.72%           | 192,077.56          | 0.70%            | 27,562,334.99         | -        |
| <b>TOTAL 41111300</b> | <b>41111300 Documentos Por Cobrar Deudoras</b>     | <b>640,038,046.37</b> | <b>83.48%</b>    | <b>119,994,063.04</b> | <b>15.65%</b>    | <b>6,679,444.31</b> | <b>0.87%</b>     | <b>766,711,553.72</b> | <b>-</b> |
| 41111400              | Otras Cuentas Por Cobrar Deudoras                  | -                     | -                | -                     | -                | 0.00                | -                | -                     | -        |
| 4111140100            | Cta De Orden Vis. Pendientes Aplicar A Empleadores | 13,450,023.95         | 78.80%           | 3,618,908.77          | 21.20%           | 0.00                | -                | 17,068,932.72         | -        |
| <b>TOTAL 41111400</b> | <b>41111400 Otra Cuentas X Cobrar Deudoras</b>     | <b>13,450,023.95</b>  | <b>78.80%</b>    | <b>3,618,908.77</b>   | <b>21.20%</b>    | <b>0.00</b>         | <b>-</b>         | <b>17,068,932.72</b>  | <b>-</b> |
| <b>TOTAL 41111</b>    | <b>41111 Avaes, Fianzas y Garantías</b>            | <b>668,150,756.18</b> | <b>83.68%</b>    | <b>123,612,971.81</b> | <b>15.48%</b>    | <b>6,679,444.31</b> | <b>0.84%</b>     | <b>798,443,172.30</b> | <b>-</b> |
| <b>TOTAL 4111</b>     | <b>4111 Avaes, Fianzas y Garantías</b>             | <b>668,150,756.18</b> | <b>83.68%</b>    | <b>123,612,971.81</b> | <b>15.48%</b>    | <b>6,679,444.31</b> | <b>0.84%</b>     | <b>798,443,172.30</b> | <b>-</b> |
| <b>TOTAL 411</b>      | <b>411 Avaes, Fianzas y Garantías</b>              | <b>668,150,756.18</b> | <b>83.68%</b>    | <b>123,612,971.81</b> | <b>15.48%</b>    | <b>6,679,444.31</b> | <b>0.84%</b>     | <b>798,443,172.30</b> | <b>-</b> |
| <b>TOTAL 41</b>       | <b>41 Cuentas de Orden Deudoras</b>                | <b>668,150,756.18</b> | <b>83.68%</b>    | <b>123,612,971.81</b> | <b>15.48%</b>    | <b>6,679,444.31</b> | <b>0.84%</b>     | <b>798,443,172.30</b> | <b>-</b> |
| 42                    | Cuentas de Orden Acreedoras                        | -                     | -                | -                     | -                | -                   | -                | -                     | -        |
| 421                   | Avaes, Fianzas y Garantías                         | -                     | -                | -                     | -                | -                   | -                | -                     | -        |
| 4211                  | Avaes, Fianzas y Garantías                         | 668,150,756.18        | -                | 123,612,971.81        | -                | 6,679,444.31        | -                | 798,443,172.30        | -        |
| 42111                 | Avaes, Fianzas y Garantías                         | -                     | -                | -                     | -                | -                   | -                | -                     | -        |
| 42111100              | Ctas. Acreedor Aval Fianzas Garantía               | -                     | -                | 0.00                  | -                | 0.00                | -                | -                     | -        |
| 4211110100            | Cta De Orden Ctról Gtías Bancarias Póliza, Fianzas | 14,662,685.86         | 100.00%          | 0.00                  | -                | 0.00                | -                | 14,662,685.86         | -        |
| <b>TOTAL 42111100</b> | <b>42111100 Ctas. Acredor Aval Fianzas Gar.</b>    | <b>14,662,685.86</b>  | <b>100.00%</b>   | <b>0.00</b>           | <b>-</b>         | <b>0.00</b>         | <b>-</b>         | <b>14,662,685.86</b>  | <b>-</b> |
| 42111300              | Doctos X Cobrar Acreedoras                         | -                     | -                | -                     | -                | -                   | -                | -                     | -        |
| 4211130100            | Cta De Orden Cotiz Deveng Y No Cob Sector Privado  | 229,139,682.96        | 69.64%           | 97,439,211.96         | 29.61%           | 2,467,249.19        | 0.75%            | 329,046,144.11        | -        |
| 4211130200            | Cta De Orden Cotiz Deveng Y No Cob Sector Estado   | 309,473,220.23        | 98.09%           | 2,385,493.37          | 0.76%            | 3,645,644.28        | 1.16%            | 315,504,357.88        | -        |
| 4211130300            | Cta De Orden Cotiz Deveng Y No Cob Sector Autonomo | 81,971,073.44         | 86.65%           | 12,253,170.02         | 12.95%           | 374,473.28          | 0.40%            | 94,598,716.74         | -        |
| 4211130400            | Cta De Orden Cotiz Deveng Y No Cob Sector Municipi | 19,454,069.74         | 70.58%           | 7,916,187.69          | 28.72%           | 192,077.56          | 0.70%            | 27,562,334.99         | -        |
| <b>TOTAL 42111300</b> | <b>42111300 Doctos X Cobrar Acreedoras</b>         | <b>640,038,046.37</b> | <b>83.48%</b>    | <b>119,994,063.04</b> | <b>15.65%</b>    | <b>6,679,444.31</b> | <b>0.87%</b>     | <b>766,711,553.72</b> | <b>-</b> |
| 42111400              | Otras Ctas X Cobrar Acreedoras                     | -                     | -                | -                     | -                | 0.00                | -                | -                     | -        |
| 4211140100            | Cta De Orden Vis. Pendientes Aplicar A Empleadores | 13,450,023.95         | 78.80%           | 3,618,908.77          | 21.20%           | 0.00                | -                | 17,068,932.72         | -        |
| <b>TOTAL 42111400</b> | <b>42111400 Otras Ctas X Cobrar Acreedoras</b>     | <b>13,450,023.95</b>  | <b>78.80%</b>    | <b>3,618,908.77</b>   | <b>21.20%</b>    | <b>0.00</b>         | <b>-</b>         | <b>17,068,932.72</b>  | <b>-</b> |
| <b>TOTAL 42111</b>    | <b>42111 Avaes, Fianzas y Garantías</b>            | <b>668,150,756.18</b> | <b>83.68%</b>    | <b>123,612,971.81</b> | <b>15.48%</b>    | <b>6,679,444.31</b> | <b>0.84%</b>     | <b>798,443,172.30</b> | <b>-</b> |
| <b>42111</b>          | <b>Avaes, Fianzas y Garantías</b>                  | <b>668,150,756.18</b> | <b>83.68%</b>    | <b>123,612,971.81</b> | <b>15.48%</b>    | <b>6,679,444.31</b> | <b>0.84%</b>     | <b>798,443,172.30</b> | <b>-</b> |
| <b>TOTAL 421</b>      | <b>421 Avaes, Fianzas y Garantías</b>              | <b>668,150,756.18</b> | <b>83.68%</b>    | <b>123,612,971.81</b> | <b>15.48%</b>    | <b>6,679,444.31</b> | <b>0.84%</b>     | <b>798,443,172.30</b> | <b>-</b> |
| <b>TOTAL 42</b>       | <b>42 Cuentas de Orden Acreedoras</b>              | <b>668,150,756.18</b> | <b>83.68%</b>    | <b>123,612,971.81</b> | <b>15.48%</b>    | <b>6,679,444.31</b> | <b>0.84%</b>     | <b>798,443,172.30</b> | <b>-</b> |
| <b>TOTAL 4</b>        | <b>4 CUENTAS DE ORDEN</b>                          | <b>-</b>              | <b>#[DIV]/01</b> | <b>-</b>              | <b>#[DIV]/01</b> | <b>-</b>            | <b>#[DIV]/01</b> | <b>-</b>              | <b>-</b> |

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