

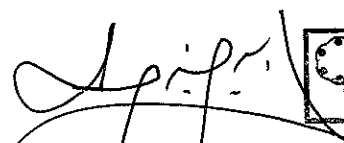


MINISTERIO PÚBLICO  
DEPARTAMENTO DE CONTABILIDAD  
FONDO 110  
(Transferencias Corrientes de la Administración Central)  
ESTADO DE SITUACION FINANCIERA  
AL 30 DE JUNIO DE 2021-2020  
(Valores en Lempiras )



MINISTERIO  
PÚBLICO  
REPÚBLICA DE HONDURAS

|          | CUENTA CONTABLE                                  |                  | Ejercicio Actual<br>30/06/2021 |                  | Ejercicio Anterior<br>30/06/2020 | Notas |
|----------|--------------------------------------------------|------------------|--------------------------------|------------------|----------------------------------|-------|
| 1        | ACTIVO                                           |                  |                                |                  |                                  |       |
| 11       | Activo Corriente                                 |                  |                                |                  |                                  |       |
| 111      | Efectivo y Equivalentes                          |                  | 353,016,040.16                 |                  | 238,146,998.19                   | 4     |
| 11110-01 | Caja Chica                                       | 1,803,870.54     |                                | 986,565.88       |                                  |       |
| 11110-02 | Fondo de Combustible                             | 40,000.00        |                                | 260,000.00       |                                  |       |
| 1112     | Bancos                                           | 351,172,169.62   |                                | 236,900,432.31   |                                  |       |
| 113      | Cuentas a Cobrar Corrientes                      |                  | 20,999,701.64                  |                  | 28,030,316.04                    | 5     |
| 11310    | Cuentas a Cobrar Corrientes                      | 2,444,323.57     |                                | 3,466,400.86     |                                  |       |
| 11323    | Otras Cuentas por Cobrar                         | 1,845,904.79     |                                | 1,868,507.66     |                                  |       |
| 11363    | Otros Anticipos                                  | 16,709,473.28    |                                | 22,695,407.52    |                                  |       |
| 115      | Bienes Inventariables                            |                  | 7,342,831.02                   |                  | 8,563,947.36                     | 6     |
| 1151     | Materiales y Suministros                         | 7,342,831.02     |                                | 8,563,947.36     |                                  |       |
|          | TOTAL DEL ACTIVO CORRIENTE                       |                  | 381,358,572.82                 |                  | 274,741,261.59                   |       |
| 12       | Activo no Corriente                              |                  |                                |                  |                                  |       |
| 123      | Bienes Preexistentes                             |                  | 18,942,450.44                  |                  | 18,942,450.44                    | 7     |
| 1231     | Tierras y Terrenos                               | 18,942,450.44    |                                | 18,942,450.44    |                                  |       |
| 124      | Maquinaria y Equipo                              |                  | 210,634,507.25                 |                  | 211,138,552.14                   | 8     |
| 124      | Mobiliario y equipo de Oficina                   | 210,634,507.25   |                                | 211,138,552.14   |                                  |       |
|          | TOTAL DEL ACTIVO NO CORRIENTE                    |                  | 229,576,957.69                 |                  | 230,081,002.58                   |       |
|          | TOTAL DEL ACTIVO                                 |                  | 610,935,530.51                 |                  | 504,822,264.17                   |       |
|          | PASIVO                                           |                  |                                |                  |                                  |       |
| 21       | PASIVO CORRIENTE                                 |                  |                                |                  |                                  |       |
| 211      | Cuentas por Pagar                                |                  | 32,133,430.16                  |                  | 53,875,221.14                    | 9     |
| 2111     | Cuentas por Pagar Comerciales                    | 21,920,073.58    |                                | 4,405,870.81     |                                  |       |
| 21144    | Retenciones por Pagar                            | 7,481,298.42     |                                | 48,197,832.23    |                                  |       |
| 21145    | Garantía por Pagar                               | 53,285.08        |                                | 126,831.51       |                                  |       |
| 2115     | Cargas Fiscales                                  | 2,678,773.08     |                                | 1,144,686.59     |                                  |       |
|          | TOTAL DEL PASIVO CORRIENTE                       |                  | 32,133,430.16                  |                  | 53,875,221.14                    |       |
|          | TOTAL PASIVO                                     |                  | 32,133,430.16                  |                  | 53,875,221.14                    |       |
| 3        | PATRIMONIO                                       |                  |                                |                  |                                  |       |
| 31       | Hacienda Pública                                 |                  |                                |                  |                                  |       |
| 311      | Capital                                          |                  | 236,878,537.74                 |                  | 238,603,698.97                   |       |
| 3111     | Capital Fiscal                                   | 162,751,196.53   |                                | 170,699,988.20   |                                  | 10    |
| 3113     | Donaciones y Transferencias de Capital Recibidas | 74,127,341.21    |                                | 67,903,710.77    |                                  | 11    |
| 314      | Resultados                                       |                  | 341,923,562.61                 |                  | 212,343,344.06                   | 12    |
| 3141     | Resultados acumulados de ejercicios anteriores   | 522,282,176.68   |                                | 427,686,742.99   |                                  |       |
| 3142     | Resultados del ejercicio                         | (180,358,614.07) |                                | (215,343,398.93) |                                  |       |
|          | TOTAL PATRIMONIO                                 |                  | 578,802,100.35                 |                  | 450,947,043.03                   |       |
|          | TOTAL DEL PASIVO Y PATRIMONIO                    |                  | 610,935,530.51                 |                  | 504,822,264.17                   |       |

  
LIC. LUIS FERNANDO FLORES  
JEFE DEL DEPARTAMENTO DE CONTABILIDAD



  
LIC. GEORANNY ALFREDO BULNES FLORES  
DIRECTOR DE ADMINISTRACIÓN



**MINISTERIO PÚBLICO  
DIRECCION DE ADMINISTRACIÓN  
DEPARTAMENTO DE CONTABILIDAD**

**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**AL 30 DE JUNIO DE 2021  
FONDO 110**

**NOTA 4**

| CODIGO   | EFFECTIVO Y EQUIVALENTES | PARCIAL | SALDO          |
|----------|--------------------------|---------|----------------|
| 11110-01 | Caja Chica               |         | 1,803,870.54   |
| 11110-02 | Fondo de Combustible     |         | 40,000.00      |
| 11122-01 | Bancos                   |         | 351,172,169.62 |

**TOTAL EFECTIVO Y EQUIVALENTES**

**353,016,040.16**

**NOTA 5**

| CODIGO   | CUENTAS POR COBRAR CORRIENTES                            | PARCIAL    | SALDO         |
|----------|----------------------------------------------------------|------------|---------------|
| 11310-09 | Cuentas por Cobrar a Funcionarios y Empleados            |            | 9,489.94      |
| 11310-10 | Cheques Liquidables                                      |            | 2,434,833.63  |
| 11323-06 | Otras Cuentas por Cobrar a C/P                           |            | 122,788.32    |
| 11323-07 | Daños a Vehículos                                        |            | 299,940.69    |
| 11323-08 | Cuentas Incobrables:                                     |            | 1,423,175.78  |
|          | <i>Gastos Varios Seguros CREFISA</i>                     | 677,475.61 |               |
|          | <i>D.E.I. Impuesto sobre Ventas</i>                      | 208,837.58 |               |
|          | <i>Cuentas Incobrables Varias</i>                        | 298,258.55 |               |
|          | <i>Casos en la Procuraduría General de la República.</i> | 238,604.04 |               |
| 11362-01 | Anticipos Sueldos a Funcionarios y Empleados             |            | 481,787.40    |
| 11363-01 | Anticipos de Fondos Rotatorios                           |            | 2,205,120.27  |
| 11367-02 | Anticipo Sueldo/Beneficios Sociales                      |            | 481,787.40    |
| 11369-01 | Anticipos para Gastos de Viaje                           |            | 13,540,778.21 |

**TOTAL CUENTAS POR COBRAR**

**20,999,701.64**

**NOTA 6**

| CODIGO   | BIENES DE CONSUMO                                        | PARCIAL | SALDO        |
|----------|----------------------------------------------------------|---------|--------------|
| 11510-01 | Inventario de Materiales de Oficina de Tegucigalpa       |         | 1,026,134.49 |
| 11510-02 | Inventario de Materiales Medicina Forense de Tegucigalpa |         | 2,054,542.99 |
| 11510-04 | Inventario Bodega Regional de S.P.S.                     |         | 663,428.98   |
| 11510-05 | Inventario Bodega Regional de Ceiba                      |         | 520,631.17   |
| 11510-06 | Inventario Bodega Regional de Choluteca                  |         | 219,553.58   |
| 11510-07 | Inventario Bodega Regional de Santa Rosa de Copán        |         | 1,067,284.36 |
| 11510-08 | Inventario Bodega Regional de Comayagua                  |         | 290,983.86   |
| 11510-09 | Inventario Bodega D.L.C.N.                               |         | 1,500,271.59 |

**TOTAL BIENES DE CONSUMO**

**7,342,831.02**

**MINISTERIO PÚBLICO  
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DEPARTAMENTO DE CONTABILIDAD**

**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**AL 30 DE JUNIO DE 2021  
FONDO 110**

**NOTA 7**

| <b>CODIGO</b> | <b>BIENES PREEXISTENTES</b> | <b>PARCIAL</b> | <b>SALDO</b>  |
|---------------|-----------------------------|----------------|---------------|
| 12310-01      | Tierras y Terrenos          |                | 18,942,450.44 |

TOTAL BIENES PREEXISTENTES

**18,942,450.44**

**NOTA 8**

| <b>CODIGO</b> | <b>MAQUINARIA Y EQUIPO</b>              | <b>PARCIAL</b> | <b>SALDO</b>  |
|---------------|-----------------------------------------|----------------|---------------|
| 12411-01      | Equipos de Oficina                      |                | 79,446,871.22 |
| 12421-01      | Equipos Médicos y Sanitarios            |                | 18,408,931.08 |
| 12431-01      | Equipos Educativos y Recreativos        |                | 160,534.61    |
| 12441-01      | Equipos de Transporte                   |                | 38,850,787.70 |
| 12444-00      | Revalúos de Equipo de Transporte        |                | 133,980.30    |
| 12451-01      | Equipos de Producción                   |                | 2,590,229.47  |
| 12461-01      | Equipos de Comunicaciones               |                | 16,817,400.37 |
| 12471-01      | Equipos de informática                  |                | 37,526,506.48 |
| 12481-01      | Equipos de Seguridad                    |                | 11,171,514.26 |
| 12491-01      | Equipo de uso Militar no Bélico         |                | 682,439.50    |
| 12511-00      | Activos Biológicos                      |                | 212,000.00    |
| 12621-00      | Libros, Revistas y Otros Coleccionables |                | 2,375.00      |
| 12911-01      | Activos Intangibles                     |                | 4,630,937.26  |

TOTAL MAQUINARIA Y EQUIPO

**210,634,507.25**

**NOTA 9**

| <b>CODIGO</b>                | <b>CUENTAS POR PAGAR</b>         | <b>PARCIAL</b> | <b>SALDO</b>        |
|------------------------------|----------------------------------|----------------|---------------------|
| 21110-00                     | Cuentas por Pagar Comerciales    |                | 21,920,073.58       |
| <b>RETENCIONES POR PAGAR</b> |                                  |                | <b>7,481,298.42</b> |
| 21144-01                     | Embargos                         | 4,369,133.52   |                     |
| 21144-02                     | I.H.S.S.                         | 3,303,650.32   |                     |
| 21144-03                     | Retención en la Fuente           | (657,945.96)   |                     |
| 21144-04                     | Impuesto Vecinal                 | (77,059.27)    |                     |
| 21144-05                     | Banco de los Trabajadores        | 84,081.17      |                     |
| 21144-07                     | Colegio de Trabajadoras Sociales | 2,626.48       |                     |
| 21144-09                     | INJUPEMP                         | (771.49)       |                     |
| 21144-10                     | COMEMP                           | 123,136.38     |                     |
| 21144-12                     | Otras Retenciones                | 304,046.66     |                     |
| 21144-17                     | Cooperativa Sagrada Familia      | 208,406.42     |                     |

**MINISTERIO PÚBLICO  
DIRECCION DE ADMINISTRACIÓN  
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**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**AL 30 DE JUNIO DE 2021**

**FONDO 110**

|          |                                        |               |  |
|----------|----------------------------------------|---------------|--|
| 21144-18 | Asociación Fiscales de Honduras        | 481.00        |  |
| 21144-20 | COLPROFORH                             | 5,079.92      |  |
| 21144-21 | Colegio de Administradores de Empresas | 230.00        |  |
| 21144-22 | Colegio de Abogados de Honduras        | 9,540.08      |  |
| 21144-25 | Núcleo Familiar Seguros Crefisa        | (1,500.00)    |  |
| 21144-28 | CELTEL                                 | 55,164.25     |  |
| 21144-30 | COFINTER                               | ( 283,351.03) |  |
| 21144-33 | Centro Clínico Visual                  | 1,600.00      |  |
| 21144-34 | SERCOM                                 | ( 0.03)       |  |
| 21144-36 | Núcleo Familiar Seguros MAPFRE         | ( 1,500.00)   |  |
| 21144-37 | Núcleo Familiar Seguros Atlántida      | 36,250.00     |  |

**GARANTIAS POR PAGAR**

**53,285.08**

|          |                          |           |  |
|----------|--------------------------|-----------|--|
| 21145-00 | Garantía de Cumplimiento | 53,285.08 |  |
|----------|--------------------------|-----------|--|

**CARGAS FISCALES**

**2,678,773.08**

|          |                                    |              |  |
|----------|------------------------------------|--------------|--|
| 21151-00 | Impuesto Sobre Venta por Pagar SAR | 2,637,616.30 |  |
| 21151-01 | Impuesto Sobre Renta por Pagar SAR | 41,156.78    |  |

**TOTAL CUENTAS POR PAGAR**

**32,133,430.16**

| <b>CODIGO</b> | <b>PATRIMONIO</b> | <b>PARCIAL</b> | <b>SALDO</b> |
|---------------|-------------------|----------------|--------------|
|---------------|-------------------|----------------|--------------|

**NOTA 10**

**CAPITAL FISCAL**

**162,751,196.53**

|          |                       |                |  |
|----------|-----------------------|----------------|--|
| 31110-01 | Bienes Capitalizables | 155,449,616.48 |  |
| 31110-04 | Bienes de Consumo     | 7,301,580.05   |  |

**NOTA 11**

**DONACIONES Y TRANSF. DE CAPITAL RECIBIDAS**

**74,127,341.21**

|          |                                                            |               |  |
|----------|------------------------------------------------------------|---------------|--|
| 31131-00 | Donac.y Transf. de Capital Administración Central.         | 3,131,222.39  |  |
| 31134-00 | Donac.y Transf. de Capital de Gobiernos Locales (Terrenos) | 18,942,450.44 |  |
| 31136-00 | Donac.y Transf. de Capital de Organismos Inter. (Bienes)   | 48,235,210.11 |  |
| 31137-00 | Donac.y Transf. de Capital de Gobiernos Ext. (Vehículos)   | 3,818,458.27  |  |

**NOTA 12**

**RESULTADOS**

**341,923,562.61**

|          |                                                |                   |  |
|----------|------------------------------------------------|-------------------|--|
| 31410-00 | Resultados Acumulados de Ejercicios Anteriores | 522,282,176.68    |  |
| 31420-00 | Resultados del ejercicio                       | ( 180,358,614.07) |  |

**TOTAL PATRIMONIO**

**578,802,100.35**

| CUENTAS                                          | FONDO 110<br>Transferencias<br>Corrientes | FONDO 111<br>Fondo ESF USAID<br>Construcción Morgue | FONDO 113<br>Ingresos OABI<br>Decreto 15-2002 | FONDO 114<br>Aplicación Figuras<br>Desjudicializadoras | FONDO 116<br>Tasa de Seguridad<br>Decreto 105-2011 | FONDO 117<br>Servicios Forenses | FONDO 120<br>MP Proyectos Tasa de<br>Seguridad Resolución<br>82,83,84 | FONDO 121<br>Tasa de Seguridad<br>Fortalecimiento MP.<br>Resol. CNDJ 11/2015 | FONDO 218<br>Desarrollo Técnico y<br>Científico del MP | TOTAL                 |
|--------------------------------------------------|-------------------------------------------|-----------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|----------------------------------------------------|---------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------|
| <b>ACTIVO</b>                                    |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        |                       |
| <b>Efectivo y Equivalentes</b>                   |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        |                       |
| Caja Chica                                       | 1,803,870.54                              |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 1,803,870.54          |
| Fondo de Combustible                             | 40,000.00                                 |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 40,000.00             |
| Bancos                                           | 351,172,169.62                            | 182,774.27                                          | 18,751,359.60                                 | 8,441.82                                               | 3,037,553.69                                       | 1,598,009.98                    | 2,197,346.09                                                          | 195,788.39                                                                   | 0.00                                                   | 377,143,443.46        |
| <b>Sub-Total Efectivo y Equivalentes</b>         | <b>353,016,040.16</b>                     | <b>182,774.27</b>                                   | <b>18,751,359.60</b>                          | <b>8,441.82</b>                                        | <b>3,037,553.69</b>                                | <b>1,598,009.98</b>             | <b>2,197,346.09</b>                                                   | <b>195,788.39</b>                                                            | <b>0.00</b>                                            | <b>378,987,314.00</b> |
| <b>Cuentas por Cobrar</b>                        |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        |                       |
| Cuentas por Cobrar a Funcionarios y Empleados    | 9,489.94                                  |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 9,489.94              |
| Cheques Liquidables                              | 2,434,833.63                              | 0.00                                                | 120,000.00                                    | 0.00                                                   |                                                    |                                 | 120,668.23                                                            |                                                                              |                                                        | 2,675,501.86          |
| Otras Cuentas por Cobrar                         | 122,788.32                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 122,788.32            |
| Daños a Vehículos                                | 299,940.69                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 299,940.69            |
| <b>Cuentas Incobrables</b>                       |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        |                       |
| Gastos Varios Seguros CREFISA                    | 677,475.61                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 677,475.61            |
| D.E.I. (Impuesto Sobre Ventas)                   | 208,837.58                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 208,837.58            |
| Cuentas Incobrables Varias                       | 298,258.55                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 298,258.55            |
| Casos en la Procuraduría General de la República | 238,604.04                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 238,604.04            |
| Anticipos Sueldos a Funcionarios y Empleados     | 481,787.40                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 481,787.40            |
| Anticipos de Fondos Rotatorios                   | 2,205,120.27                              |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 2,205,120.27          |
| Anticipo Sueldo/Beneficios Sociales              | 481,787.40                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 481,787.40            |
| Anticipos para Gastos de Viaje                   | 13,540,778.21                             |                                                     | 0.00                                          |                                                        | 0.00                                               |                                 | 0.00                                                                  | (18,925.00)                                                                  |                                                        | 13,521,853.21         |
| Otros Anticipos                                  |                                           |                                                     | 50,000.00                                     |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 50,000.00             |
| <b>Sub-Total Cuentas por Cobrar</b>              | <b>20,999,701.64</b>                      | <b>0.00</b>                                         | <b>170,000.00</b>                             | <b>0.00</b>                                            | <b>0.00</b>                                        | <b>0.00</b>                     | <b>120,668.23</b>                                                     | <b>(18,925.00)</b>                                                           | <b>0.00</b>                                            | <b>21,271,444.87</b>  |
| <b>Bienes de Consumo</b>                         |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        |                       |
| Inventario de Materiales de Oficina de Teg.      | 1,026,134.49                              |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 1,026,134.49          |
| Inventario de Medicina Forense de Teg.           | 2,054,542.99                              |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 2,054,542.99          |
| Inventario Bodega Regional S.P.S.                | 663,428.98                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 663,428.98            |
| Inventario Bodega Regional de Ceiba.             | 520,631.17                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 520,631.17            |
| Inventario Bodega Regional Choluteca             | 219,553.58                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 219,553.58            |
| Inventario Bodega Reg. Santa Rosa de Copán       | 1,067,284.36                              |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 1,067,284.36          |
| Inventario Bodega Regional Comayagua             | 290,983.86                                |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 290,983.86            |
| Inventario Bodega D.L.C.N. Tegucigalpa.          | 1,500,271.59                              |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 1,500,271.59          |
| <b>Sub-Total Bienes de Consumo</b>               | <b>7,342,831.02</b>                       | <b>0.00</b>                                         | <b>0.00</b>                                   | <b>0.00</b>                                            | <b>0.00</b>                                        | <b>0.00</b>                     | <b>0.00</b>                                                           | <b>0.00</b>                                                                  | <b>0.00</b>                                            | <b>7,342,831.02</b>   |
| <b>Total Activo Corriente</b>                    | <b>381,358,572.82</b>                     | <b>182,774.27</b>                                   | <b>18,921,359.60</b>                          | <b>8,441.82</b>                                        | <b>3,037,553.69</b>                                | <b>1,598,009.98</b>             | <b>2,318,014.32</b>                                                   | <b>176,863.39</b>                                                            | <b>0.00</b>                                            | <b>407,601,589.89</b> |
| <b>Bienes Preexistentes</b>                      |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        |                       |
| Terrenos (Nota 7)                                | 18,942,450.44                             |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        | 18,942,450.44         |
| <b>Maquinaria y Equipo</b>                       |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                       |                                                                              |                                                        |                       |
| Equipos de Oficina                               | 79,446,871.22                             | 2,012,734.18                                        | 4,064,502.80                                  | 230,740.13                                             | 1,879,611.14                                       | 260,657.10                      | 415,507.41                                                            |                                                                              | 828,101.18                                             | 89,138,725.16         |
| Equipos Médicos y Sanitarios                     | 18,408,931.08                             | 63,449.37                                           | 34,478.26                                     | 12,880.00                                              |                                                    | 379,954.53                      |                                                                       |                                                                              | 468,710.81                                             | 19,368,404.05         |
| Equipo Educativos y Recreativos                  | 160,534.61                                |                                                     | 229,473.00                                    | 44,098.63                                              |                                                    |                                 |                                                                       |                                                                              | 206,500.00                                             | 640,606.24            |
| Equipos de Transporte                            | 38,850,787.70                             | 1,538,884.51                                        | 22,424,120.03                                 | 1,397,901.00                                           | 106,887,161.13                                     |                                 |                                                                       |                                                                              | 679,431.00                                             | 171,778,285.37        |

| CUENTAS                                 | FONDO 110                    | FONDO 111                             | FONDO 113                        | FONDO 114                                 | FONDO 116                             | FONDO 117           | FONDO 120                                                 | FONDO 121                                                       | FONDO 218                                 | TOTAL                 |
|-----------------------------------------|------------------------------|---------------------------------------|----------------------------------|-------------------------------------------|---------------------------------------|---------------------|-----------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------|
|                                         | Transferencias<br>Corrientes | Fondo ESF USAID<br>Construcción Morge | Ingresos OABI<br>Decreto 45-2002 | Aplicación Figuras<br>Desjudicializadoras | Tasa de Seguridad<br>Decreto 105-2011 | Servicios Forenses  | MP Proyectos Tasa de<br>Seguridad Resolución.<br>82,83,84 | Tasa de Seguridad<br>Fortalecimiento MP.<br>Resol. CNDH 11/2015 | Desarrollo Técnico y<br>Científico del MP |                       |
| Revalúos de Equipos de Transporte       | 133,980.30                   |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 | 267,960.60                                | 401,940.90            |
| Equipos de Producción                   | 2,590,229.47                 |                                       | 236,719.72                       | 114,000.00                                |                                       | 16,690.36           |                                                           |                                                                 |                                           | 2,957,639.55          |
| Equipos de Comunicaciones               | 16,817,400.37                | 191,708.51                            | 4,456,618.87                     | 160,998.97                                | 630,624.03                            | 22,960.23           | 7,458.66                                                  |                                                                 | 1,218,947.94                              | 23,506,717.58         |
| Equipos de Informática                  | 37,526,506.48                | 2,070.00                              | 20,128,360.40                    | 121,971.28                                | 6,700,232.29                          | 2,411.39            | 41,920.00                                                 |                                                                 | 10,148,250.46                             | 74,671,722.30         |
| Equipo de Seguridad                     | 11,171,514.26                |                                       | 18,245,338.96                    |                                           | 1,238,975.81                          |                     |                                                           |                                                                 | 316,700.00                                | 30,972,529.03         |
| Equipo de uso Militar no Bélico         | 682,439.50                   |                                       | 43,980.00                        |                                           |                                       |                     |                                                           |                                                                 |                                           | 726,419.50            |
| Activos Biológicos                      | 212,000.00                   |                                       | 1,038,083.42                     |                                           |                                       |                     |                                                           |                                                                 |                                           | 1,250,083.42          |
| Libros, Revistas y Otros Coleccionables | 2,375.00                     |                                       | 30,000.00                        |                                           |                                       |                     |                                                           |                                                                 |                                           | 32,375.00             |
| Equipos Varios                          |                              |                                       |                                  | 5,152.00                                  |                                       |                     |                                                           |                                                                 |                                           | 5,152.00              |
| Activos Intangibles                     | 4,630,937.26                 |                                       | 723,780.94                       |                                           |                                       |                     |                                                           |                                                                 |                                           | 5,354,718.20          |
| Sub-Total Maquinaria y Equipo           | 210,634,507.25               | 3,808,846.57                          | 71,655,456.40                    | 2,087,742.01                              | 117,336,604.48                        | 682,673.61          | 464,886.07                                                | 0.00                                                            | 14,134,601.99                             | 420,805,318.30        |
| Total Activo No Corriente               | 229,576,957.69               | 3,808,846.57                          | 71,655,456.40                    | 2,087,742.01                              | 117,336,604.40                        | 682,673.61          | 464,886.07                                                | 0.00                                                            | 14,134,601.99                             | 439,747,768.74        |
| <b>TOTAL ACTIVO</b>                     | <b>610,935,530.51</b>        | <b>3,991,620.84</b>                   | <b>90,576,816.00</b>             | <b>2,096,183.83</b>                       | <b>120,374,158.09</b>                 | <b>2,280,683.59</b> | <b>2,782,900.39</b>                                       | <b>176,863.39</b>                                               | <b>14,134,601.99</b>                      | <b>847,349,358.63</b> |
| <b>PASIVO</b>                           |                              |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 |                                           |                       |
| <b>Cuentas Por Pagar</b>                |                              |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 |                                           |                       |
| Cuentas por Pagar Comerciales           | 21,920,073.58                | 0.00                                  | 260,394.88                       | 0.00                                      | 0.00                                  | 0.00                | 0.00                                                      | 0.00                                                            | 0.00                                      | 22,180,468.46         |
| Sub-Total Cuentas por pagar             | 21,920,073.58                | 0.00                                  | 260,394.88                       | 0.00                                      | 0.00                                  | 0.00                | 0.00                                                      | 0.00                                                            | 0.00                                      | 22,180,468.46         |
| <b>Retenciones por Pagar</b>            |                              |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 |                                           |                       |
| Embargos                                | 4,369,133.52                 |                                       |                                  |                                           | 11,665.11                             |                     |                                                           | 3,500.00                                                        |                                           | 4,384,298.63          |
| I.H.S.S.                                | 3,303,650.32                 |                                       |                                  |                                           | 23,858.34                             |                     |                                                           | 48,785.05                                                       |                                           | 3,376,293.71          |
| Retención en la Fuente                  | (657,945.96)                 |                                       |                                  |                                           |                                       |                     |                                                           | 39.23                                                           |                                           | (657,906.73)          |
| Impuesto Vecinal                        | (77,059.27)                  |                                       | 462.26                           |                                           | (1,416.61)                            |                     |                                                           | 95,233.12                                                       |                                           | 17,219.50             |
| Banco de los Trabajadores               | 84,081.17                    |                                       |                                  |                                           |                                       |                     |                                                           | 0.00                                                            |                                           | 84,081.17             |
| Colegio de Trabajadoras Sociales        | 2,626.48                     |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 |                                           | 2,626.48              |
| INJUPEMP                                | (771.49)                     |                                       |                                  |                                           | 10,859.03                             |                     |                                                           | 28,071.62                                                       |                                           | 38,159.16             |
| COMEMP                                  | 123,136.38                   |                                       |                                  |                                           | (82,291.96)                           |                     |                                                           | (59,625.91)                                                     |                                           | (18,781.49)           |
| Otras Retenciones                       | 304,046.66                   |                                       |                                  |                                           | (3,644.71)                            |                     |                                                           | 15,201.76                                                       |                                           | 315,603.71            |
| Cooperativa Sagrada Familia             | 208,406.42                   |                                       |                                  |                                           |                                       |                     |                                                           | 1,500.00                                                        |                                           | 209,906.42            |
| Asociación Fiscales de Honduras         | 481.00                       |                                       |                                  |                                           | 100.00                                |                     |                                                           | 0.00                                                            |                                           | 581.00                |
| COLPROFORH                              | 5,079.92                     |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 |                                           | 5,079.92              |
| Colegio de Administradores de Empresas  | 230.00                       |                                       |                                  |                                           |                                       |                     |                                                           | 0.00                                                            |                                           | 230.00                |
| Colegio de Abogados de Honduras         | 9,540.08                     |                                       |                                  |                                           |                                       |                     |                                                           | 0.00                                                            |                                           | 9,540.08              |
| Núcleo Familiar Seguros Crefisa         | (1,500.00)                   |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 |                                           | (1,500.00)            |
| CELTEL                                  | 55,164.25                    |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 |                                           | 55,164.25             |
| COFINTER                                | (283,351.03)                 |                                       |                                  |                                           |                                       |                     |                                                           | 2,353.97                                                        |                                           | (280,997.06)          |
| Centro Clínico Visual                   | 1,600.00                     |                                       |                                  |                                           |                                       |                     |                                                           | 0.00                                                            |                                           | 1,600.00              |
| SERCOM                                  | (0.03)                       |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 |                                           | (0.03)                |
| Núcleo Familiar Seguros MAPFRE          | (1,500.00)                   |                                       |                                  |                                           | 0.00                                  |                     |                                                           |                                                                 |                                           | (1,500.00)            |
| Núcleo Familiar Seguros Atlántida       | 36,250.00                    |                                       |                                  |                                           |                                       |                     |                                                           | (1,250.00)                                                      |                                           | 35,000.00             |
| Sub-Total Retenciones por pagar         | 7,481,298.42                 | 0.00                                  | 462.26                           | 0.00                                      | (40,870.80)                           | 0.00                | 0.00                                                      | 133,808.84                                                      | 0.00                                      | 7,574,698.72          |
| <b>Garantías por Pagar</b>              |                              |                                       |                                  |                                           |                                       |                     |                                                           |                                                                 |                                           |                       |
| Garantía de Cumplimiento                | 53,285.08                    | 0.00                                  | 0.00                             | 0.00                                      |                                       | 0.00                | 0.00                                                      |                                                                 |                                           | 53,285.08             |

| CUENTAS                                                                                                                                                        | FONDO 110<br>Transferencias<br>Corrientes | FONDO 111<br>Fondo ESF USAID<br>Construcción Murgue | FONDO 113<br>Ingresos OABI<br>Decreto 45-2002 | FONDO 114<br>Aplicación Figuras<br>Desjudicializadoras | FONDO 116<br>Tasa de Seguridad<br>Decreto 105-2011 | FONDO 117<br>Servicios Forenses | FONDO 120<br>MP Proyectos Tasa de<br>Seguridad Resolución.<br>82,83,84 | FONDO 121<br>Tasa de Seguridad<br>Fortalecimiento MP.<br>Resol. CNDS 11/2015 | FONDO 218<br>Desarrollo Técnico y<br>Científico del MP | TOTAL                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|----------------------------------------------------|---------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------|
| <b>Cargas Fiscales</b>                                                                                                                                         |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                        |                                                                              |                                                        |                       |
| Impuesto Sobre Venta por Pagar SAR                                                                                                                             | 2,637,616.30                              | 0.00                                                | 25,228.65                                     | 0.00                                                   | 0.00                                               | 0.00                            | 0.00                                                                   | 0.00                                                                         | 0.00                                                   | 2,662,844.95          |
| Impuesto Sobre Renta por Pagar SAR                                                                                                                             | 41,156.78                                 | 0.00                                                | 0.00                                          | 0.00                                                   | 0.00                                               | 0.00                            | 0.00                                                                   | 0.00                                                                         | 0.00                                                   | 41,156.78             |
| Sub-Total Cargas Fiscales                                                                                                                                      | 2,678,773.08                              | 0.00                                                | 25,228.65                                     | 0.00                                                   | 0.00                                               | 0.00                            | 0.00                                                                   | 0.00                                                                         | 0.00                                                   | 2,704,001.73          |
| <b>TOTAL PASIVO</b>                                                                                                                                            | <b>32,133,430.16</b>                      | <b>0.00</b>                                         | <b>286,085.79</b>                             | <b>0.00</b>                                            | <b>(40,870.80)</b>                                 | <b>0.00</b>                     | <b>0.00</b>                                                            | <b>133,808.84</b>                                                            | <b>0.00</b>                                            | <b>32,512,453.99</b>  |
| <b>PATRIMONIO</b>                                                                                                                                              |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                        |                                                                              |                                                        |                       |
| Bienes Capitalizables                                                                                                                                          | 155,449,616.48                            | 112,887.55                                          | 71,655,456.40                                 | 555,292.45                                             | 28,098,441.18                                      | 682,673.61                      | 464,886.07                                                             |                                                                              |                                                        | 257,019,253.74        |
| Bienes de Consumo                                                                                                                                              | 7,301,580.05                              |                                                     |                                               |                                                        |                                                    |                                 |                                                                        |                                                                              |                                                        | 7,301,580.05          |
| Don. y Transf. de Capital Administración Central                                                                                                               | 3,131,222.39                              |                                                     |                                               |                                                        |                                                    |                                 |                                                                        |                                                                              |                                                        | 3,131,222.39          |
| Don. y Transf. de Capital de Instituciones Descentralizadas                                                                                                    |                                           |                                                     |                                               |                                                        | 89,238,163.22                                      |                                 |                                                                        |                                                                              |                                                        | 89,238,163.22         |
| Don. y Transf. de Capital de Gobiernos Locales (Terrenos)                                                                                                      | 18,942,450.44                             |                                                     |                                               |                                                        |                                                    |                                 |                                                                        |                                                                              |                                                        | 18,942,450.44         |
| Don. y Transf. de Capital de Organismos Inter. (Bienes)                                                                                                        | 48,235,210.11                             |                                                     |                                               |                                                        |                                                    |                                 |                                                                        |                                                                              |                                                        | 48,235,210.11         |
| Don. y Transf. de Capital de Gobiernos Externos (Lps. Veh)                                                                                                     | 3,818,458.27                              | 3,695,959.02                                        |                                               |                                                        |                                                    |                                 |                                                                        |                                                                              | 13,866,641.39                                          | 21,381,058.68         |
| Don. y Transf. de Capital del Sector Privado (Vehiculos)                                                                                                       |                                           |                                                     |                                               | 1,532,449.56                                           |                                                    |                                 |                                                                        |                                                                              |                                                        | 1,532,449.56          |
| Resultados Acumulados de Ejercicios Anteriores                                                                                                                 | 522,282,176.68                            |                                                     |                                               |                                                        | 3,078,424.49                                       | 1,471,182.23                    | 2,318,014.32                                                           | 43,054.55                                                                    |                                                        | 529,192,852.27        |
| Revalúos                                                                                                                                                       |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                        |                                                                              | 267,960.60                                             | 267,960.60            |
| Ajustes al Capital Fiscal                                                                                                                                      |                                           |                                                     | (1,300.00)                                    |                                                        |                                                    |                                 |                                                                        |                                                                              |                                                        | (1,300.00)            |
| Resultados del Ejercicio                                                                                                                                       | (180,358,614.07)                          | 182,774.27                                          | 18,636,573.81                                 | 8,441.82                                               | 0.00                                               | 126,827.75                      | 0.00                                                                   | 0.00                                                                         | 0.00                                                   | (161,403,996.42)      |
| <b>TOTAL PATRIMONIO</b>                                                                                                                                        | <b>578,802,100.35</b>                     | <b>3,991,620.84</b>                                 | <b>90,290,730.21</b>                          | <b>2,096,183.83</b>                                    | <b>120,415,028.89</b>                              | <b>2,280,683.59</b>             | <b>2,782,900.39</b>                                                    | <b>43,054.55</b>                                                             | <b>14,134,601.99</b>                                   | <b>814,836,904.64</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                                                                                                                               | <b>610,935,530.51</b>                     | <b>3,991,620.84</b>                                 | <b>90,576,816.00</b>                          | <b>2,096,183.83</b>                                    | <b>120,374,158.09</b>                              | <b>2,280,683.59</b>             | <b>2,782,900.39</b>                                                    | <b>176,863.39</b>                                                            | <b>14,134,601.99</b>                                   | <b>847,349,358.63</b> |
|  <p>LIC. LUIS FERNANDO FLORES<br/>JEFE DEL DEPARTAMENTO DE CONTABILIDAD</p> |                                           |                                                     |                                               |                                                        |                                                    |                                 |                                                                        |                                                                              |                                                        |                       |