



**MINISTERIO PUBLICO**  
**DEPARTAMENTO DE CONTABILIDAD**  
**FONDO 110**  
(Transferencias Corrientes de la Administración Central)  
**ESTADO DE SITUACION FINANCIERA**  
**AL 28 DE FEBRERO DE 2025-2024**  
(Valores en Lempiras )



|            | CUENTA CONTABLE                                  |                 | Ejercicio Actual<br>28/02/2025 |                | Ejercicio Anterior<br>29/02/2024 | Notas     |
|------------|--|-----------------|--------------------------------|----------------|----------------------------------|-----------|
| <b>1</b>   | <b>ACTIVO</b>                                    |                 |                                |                |                                  |           |
| <b>11</b>  | <b>Activo Corriente</b>                          |                 |                                |                |                                  |           |
| <b>111</b> | <b>Efectivo y Equivalentes</b>                   |                 | <b>204,787,682.54</b>          |                | <b>243,315,767.22</b>            | <b>4</b>  |
| 11110-01   | Caja Chica                                       | 2,123,701.35    |                                | 1,960,577.01   |                                  |           |
| 1112       | Bancos   | 202,663,981.19  |                                | 241,355,190.21 |                                  |           |
| <b>113</b> | <b>Cuentas a Cobrar Corrientes</b>               |                 | <b>10,897,990.26</b>           |                | <b>15,154,114.71</b>             | <b>5</b>  |
| 11310      | Cuentas a Cobrar Corrientes                      | 1,796,202.41    |                                | 2,983,145.13   |                                  |           |
| 11323      | Otras Cuentas por Cobrar                         | 1,834,114.57    |                                | 1,678,035.48   |                                  |           |
| 11363      | Otros Anticipos                                  | 7,267,673.28    |                                | 10,492,934.10  |                                  |           |
| <b>115</b> | <b>Bienes Inventariables</b>                     |                 | <b>9,640,467.80</b>            |                | <b>7,293,611.33</b>              | <b>6</b>  |
| 1151       | Materiales y Suministros                         | 9,640,467.80    |                                | 7,293,611.33   |                                  |           |
|            | <b>TOTAL DEL ACTIVO CORRIENTE</b>                |                 | <b>225,326,140.60</b>          |                | <b>265,763,493.26</b>            |           |
| <b>12</b>  | <b>Activo no Corriente</b>                       |                 |                                |                |                                  |           |
| <b>123</b> | <b>Bienes Preexistentes</b>                      |                 | <b>18,942,450.44</b>           |                | <b>18,942,450.44</b>             | <b>7</b>  |
| 1231       | Tierras y Terrenos                               | 18,942,450.44   |                                | 18,942,450.44  |                                  |           |
| <b>124</b> | <b>Maquinaria y Equipo</b>                       |                 | <b>286,843,405.86</b>          |                | <b>264,861,092.56</b>            | <b>8</b>  |
| 124        | Mobiliario y equipo de Oficina                   | 286,843,405.86  |                                | 264,861,092.56 |                                  |           |
|            | <b>TOTAL DEL ACTIVO NO CORRIENTE</b>             |                 | <b>305,785,856.30</b>          |                | <b>283,803,543.00</b>            |           |
|            | <b>TOTAL DEL ACTIVO</b>                          |                 | <b>531,111,996.90</b>          |                | <b>549,567,036.26</b>            |           |
|            | <b>PASIVO</b>                                    |                 |                                |                |                                  |           |
| <b>21</b>  | <b>PASIVO CORRIENTE</b>                          |                 |                                |                |                                  |           |
| <b>211</b> | <b>Cuentas por Pagar</b>                         |                 | <b>88,400,941.62</b>           |                | <b>40,496,313.92</b>             | <b>9</b>  |
| 2111       | Cuentas por Pagar Comerciales                    | 21,743,629.88   |                                | 14,573,459.00  |                                  |           |
| 21144      | Retenciones por Pagar                            | 64,032,358.72   |                                | 23,434,184.25  |                                  |           |
| 2115       | Cargas Fiscales                                  | 2,624,953.02    |                                | 2,488,670.67   |                                  |           |
|            | <b>TOTAL DEL PASIVO CORRIENTE</b>                |                 | <b>88,400,941.62</b>           |                | <b>40,496,313.92</b>             |           |
|            | <b>TOTAL PASIVO</b>                              |                 | <b>88,400,941.62</b>           |                | <b>40,496,313.92</b>             |           |
| <b>3</b>   | <b>PATRIMONIO</b>                                |                 |                                |                |                                  |           |
| <b>31</b>  | <b>Hacienda Pública</b>                          |                 |                                |                |                                  |           |
| <b>311</b> | <b>Capital</b>                                   |                 | <b>315,385,073.13</b>          |                | <b>291,055,903.36</b>            |           |
| 3111       | Capital Fiscal                                   | 240,280,051.92  |                                | 215,950,882.15 |                                  | <b>10</b> |
| 3113       | Donaciones y Transferencias de Capital Recibidas | 75,105,021.21   |                                | 75,105,021.21  |                                  | <b>11</b> |
| <b>314</b> | <b>Resultados</b>                                |                 | <b>127,325,982.15</b>          |                | <b>218,014,818.98</b>            | <b>12</b> |
| 3141       | Resultados acumulados de ejercicios anteriores   | 139,845,603.01  |                                | 214,893,923.20 |                                  |           |
| 3142       | Resultados del ejercicio                         | (12,519,620.86) |                                | 3,120,895.78   |                                  |           |
|            | <b>TOTAL PATRIMONIO</b>                          |                 | <b>442,711,055.28</b>          |                | <b>509,070,722.34</b>            |           |
|            | <b>TOTAL DEL PASIVO Y PATRIMONIO</b>             |                 | <b>531,111,996.90</b>          |                | <b>549,567,036.26</b>            |           |



LIC. RIGOBERTO SUAZO MATUTE  
JEFE DEL DEPARTAMENTO DE CONTABILIDAD



LIC. LUIS FERNANDO EL ORES  
DIRECTOR DE ADMINISTRACIÓN

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

**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**AL 28 DE FEBRERO DE 2025**

**FONDO 110**

**NOTA 4**

| CODIGO   | EFECTIVO Y EQUIVALENTES | PARCIAL | SALDO          |
|----------|-------------------------|---------|----------------|
| 11110-01 | Caja Chica              |         | 2,123,701.35   |
| 11122-01 | Bancos                  |         | 202,663,981.19 |

TOTAL EFECTIVO Y EQUIVALENTES

**204,787,682.54**

**NOTA 5**

| CODIGO   | CUENTAS POR COBRAR CORRIENTES                            | PARCIAL    | SALDO        |
|----------|--|------------|--------------|
| 11310-09 | Cuentas por Cobrar a Funcionarios y Empleados            |            | 8,137.60     |
| 11310-10 | Cheques Liquidables                                      |            | 1,788,064.81 |
| 11323-01 | Sueldos y Salarios por Cobrar                            |            | 22,436.00    |
| 11323-06 | Otras Cuentas por Cobrar a C/P                           |            | 125,454.99   |
| 11323-07 | Daños a Vehículos  |            | 270,477.06   |
| 11323-08 | Cuentas Incobrables:                                     |            | 1,415,746.52 |
|          | <i>Gastos Varios Seguros CREFISA</i>                     | 677,475.61 |              |
|          | <i>D.E.I. Impuesto sobre Ventas</i>                      | 201,408.32 |              |
|          | <i>Cuentas Incobrables Varias</i>                        | 298,258.55 |              |
|          | <i>Casos en la Procuraduría General de la República.</i> | 238,604.04 |              |
| 11363-01 | Anticipos de Fondos Rotatorios                           |            | 2,309,679.35 |
| 11367-02 | Anticipo Sueldo/Beneficios Sociales                      |            | 278,231.78   |
| 11369-01 | Anticipos para Gastos de Viaje                           |            | 4,679,762.15 |

TOTAL CUENTAS POR COBRAR

**10,897,990.26**

**NOTA 6**

| CODIGO   | BIENES DE CONSUMO  | PARCIAL | SALDO        |
|----------|--|---------|--------------|
| 11510-01 | Inventario de Materiales de Oficina de Tegucigalpa       |         | 1,592,151.18 |
| 11510-02 | Inventario de Materiales Medicina Forense de Tegucigalpa |         | 2,579,178.86 |
| 11510-04 | Inventario Bodega Regional de S.P.S.                     |         | 956,827.25   |
| 11510-05 | Inventario Bodega Regional de Ceiba                      |         | 656,140.79   |
| 11510-06 | Inventario Bodega Regional de Choluteca                  |         | 237,888.34   |
| 11510-07 | Inventario Bodega Regional de Santa Rosa de Copán        |         | 1,175,519.60 |
| 11510-08 | Inventario Bodega Regional de Comayagua                  |         | 498,935.85   |
| 11510-09 | Inventario Bodega D.L.C.N.                               |         | 997,272.72   |
| 11510-12 | Inventario de Materiales A.T.I.C.                        |         | 946,553.21   |

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**AL 28 DE FEBRERO DE 2025  
FONDO 110**

TOTAL BIENES DE CONSUMO

**9,640,467.80**

**NOTA 7**

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

TOTAL BIENES PREEXISTENTES

**18,942,450.44**

**NOTA 8**

| CODIGO   | MAQUINARIA Y EQUIPO                     | PARCIAL | SALDO         |
|----------|---|---------|---------------|
| 12411-01 | Equipos de Oficina                      |         | 98,198,806.73 |
| 12421-01 | Equipos Médicos y Sanitarios            |         | 19,962,507.38 |
| 12431-01 | Equipos Educativos y Recreativos        |         | 160,534.61    |
| 12441-01 | Equipos de Transporte                   |         | 58,846,680.57 |
| 12444-00 | Revalúos de Equipo de Transporte        |         | 133,980.30    |
| 12451-01 | Equipos de Producción                   |         | 3,394,049.20  |
| 12461-01 | Equipos de Comunicaciones               |         | 22,090,202.76 |
| 12471-01 | Equipos de informática                  |         | 62,721,362.40 |
| 12481-01 | Equipos de Seguridad                    |         | 11,283,989.51 |
| 12491-01 | Equipo de uso Militar no Bélico         |         | 682,439.50    |
| 12511-00 | Activos Biológicos                      |         | 921,646.50    |
| 12621-00 | Libros, Revistas y Otros Coleccionables |         | 2,375.00      |
| 12911-01 | Activos Intangibles                     |         | 8,444,831.40  |

TOTAL MAQUINARIA Y EQUIPO

**286,843,405.86**

**NOTA 9**

| CODIGO                       | CUENTAS POR PAGAR                | PARCIAL      | SALDO                |
|------------------------------|----------------------------------|--------------|----------------------|
| 21110-00                     | Cuentas por Pagar Comerciales    |              | 21,743,629.88        |
| <b>RETENCIONES POR PAGAR</b> |                                  |              | <b>64,032,358.72</b> |
| 21144-01                     | Embargos                         | 3,333,362.51 |                      |
| 21144-02                     | I.H.S.S.                         | 4,388,573.18 |                      |
| 21144-03                     | Retención en la Fuente           | 7,480,551.61 |                      |
| 21144-04                     | Impuesto Vecinal                 | 8,357,103.01 |                      |
| 21144-05                     | Banco de los Trabajadores        | 2,615.64     |                      |
| 21144-07                     | Colegio de Trabajadoras Sociales | 2,626.48     |                      |

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**AL 28 DE FEBRERO DE 2025**

**FONDO 110**

|          |  |               |  |
|----------|--|---------------|--|
| 21144-09 | INJUPEMP                               | 38,792,938.23 |  |
| 21144-10 | COMEMP                                 | 281,837.41    |  |
| 21144-12 | Otras Retenciones                      | 473,551.14    |  |
| 21144-17 | Cooperativa Sagrada Familia            | 571,977.31    |  |
| 21144-18 | Asociación Fiscales de Honduras        | 1,081.00      |  |
| 21144-20 | COLPROFORH                             | 5,079.92      |  |
| 21144-21 | Colegio de Administradores de Empresas | 230.00        |  |
| 21144-22 | Colegio de Abogados de Honduras        | 10,945.08     |  |
| 21144-25 | Núcleo Familiar Seguros Crefisa        | (1,500.00)    |  |
| 21144-28 | CELTEL                                 | 113,112.74    |  |
| 21144-30 | COFINTER                               | ( 194,439.54) |  |
| 21144-33 | Centro Clínico Visual                  | 1,600.00      |  |
| 21144-34 | SERCOM                                 | ( 0.03)       |  |
| 21144-36 | Núcleo Familiar Seguros MAPFRE         | 117.00        |  |
| 21144-37 | Núcleo Familiar Seguros Atlántida      | 32,975.00     |  |
| 21144-39 | MEDICARD S.A.                          | 999.50        |  |
| 21144-41 | Banco Cuscatlán Honduras, S.A.         | 377,021.53    |  |

**GARANTIAS POR PAGAR**

0.00

|          |                          |      |  |
|----------|--------------------------|------|--|
| 21145-00 | Garantía de Cumplimiento | 0.00 |  |
|----------|--------------------------|------|--|

**CARGAS FISCALES**

2,624,953.02

|          |                                    |              |  |
|----------|------------------------------------|--------------|--|
| 21151-00 | Impuesto Sobre Venta por Pagar SAR | 2,601,156.77 |  |
| 21151-01 | Impuesto Sobre Renta por Pagar SAR | 23,796.25    |  |

**TOTAL CUENTAS POR PAGAR**

**88,400,941.62**

| CODIGO | PATRIMONIO | PARCIAL | SALDO |
|--------|------------|---------|-------|
|--------|------------|---------|-------|

**NOTA 10**

**CAPITAL FISCAL**

240,280,051.92

|          |                       |                |  |
|----------|-----------------------|----------------|--|
| 31110-01 | Bienes Capitalizables | 230,680,835.09 |  |
| 31110-04 | Bienes de Consumo     | 9,599,216.83   |  |

**NOTA 11**

**DONACIONES Y TRANSF. DE CAPITAL RECIBIDAS**

75,105,021.21

|          |  |               |  |
|----------|--|---------------|--|
| 31131-00 | Donac.y Transf. de Capital Administración Central.         | 4,108,902.39  |  |
| 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**

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

**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**AL 28 DE FEBRERO DE 2025  
FONDO 110**

| <b>RESULTADOS</b> |  | <b>127,325,982.15</b> |  |
|-------------------|--|-----------------------|--|
| 31410-00          | Resultados Acumulados de Ejercicios Anteriores | 139,845,603.01        |  |
| 31420-00          | Resultados del ejercicio                       | ( 12,519,620.86)      |  |

**TOTAL PATRIMONIO**

**442,711,055.28**

| Cuentas  | FONDO 110                 | FONDO 111                          | FONDO 113                    | FONDO 114                              | FONDO 116                          | FONDO 117          | FONDO 120   | FONDO 121   | FONDO 123           | FONDO 124               | FONDO 218                              | TOTAL                 |
|--|---------------------------|------------------------------------|------------------------------|--|------------------------------------|--------------------|---|---|---------------------|-------------------------|--|-----------------------|
|  | Transferencias Corrientes | Fondo ESF USAID Construcción Mogue | Ingreso OABI Decreto 45-2002 | Aplicación Figuras Desjudicializadoras | Tasa de Seguridad Decreto 105-2011 | Servicios Forenses | MP Proyectos Tasa de Seguridad Resolución. 82,83,84 | Tasa de Seguridad Fortalecimiento MP. Resol. CND5 11/2015 | Ingresos Propios Mp | Fortalecimiento MP/FEMA | Desarrollo Técnico y Científico del MP |                       |
| <b>ACTIVO</b>                                    |                           |                                    |                              |  |                                    |                    |   |   |                     |                         |  |                       |
| <b>Efectivo y Equivalentes</b>                   |                           |                                    |                              |  |                                    |                    |   |   |                     |                         |  |                       |
| Caja Chica                                       | 2,123,701.35              |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 2,123,701.35          |
| Bancos   | 202,663,981.19            | 18,399.27                          | 13,531,556.89                | 8,441.82                               | 356,862.81                         | 376,688.05         | 965,233.62  | 195,788.39  | 6,022,079.20        | 10,711,158.59           | 0.00                                   | 234,850,189.83        |
| <b>Sub-Total Efectivo y Equivalentes</b>         | <b>204,787,682.54</b>     | <b>18,399.27</b>                   | <b>13,531,556.89</b>         | <b>8,441.82</b>                        | <b>356,862.81</b>                  | <b>376,688.05</b>  | <b>965,233.62</b>                                   | <b>195,788.39</b>   | <b>6,022,079.20</b> | <b>10,711,158.59</b>    | <b>0.00</b>                            | <b>236,973,891.18</b> |
| <b>Cuentas por Cobrar</b>                        |                           |                                    |                              |  |                                    |                    |   |   |                     |                         |  |                       |
| Cuentas por Cobrar a Funcionarios y Empleados    | 8,137.60                  |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 8,137.60              |
| Cheques Liquidables                              | 1,788,064.81              | 0.00                               | 120,000.00                   | 0.00                                   |                                    |                    | 0.00  |   |                     | 0.00                    |  | 1,908,064.81          |
| Sueldos y Salarios por Cobrar                    | 22,436.00                 |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 22,436.00             |
| Otras Cuentas por Cobrar                         | 125,454.99                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 125,454.99            |
| Daños a Vehículos                                | 270,477.06                |                                    |                              |  |                                    |                    |   | 0.00  |                     |                         |  | 270,477.06            |
| <b>Cuentas Incobrables</b>                       |                           |                                    |                              |  |                                    |                    |   |   |                     |                         |  |                       |
| Gastos Varios Seguros CREFISA                    | 677,475.61                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 677,475.61            |
| D.E.I. (Impuesto Sobre Ventas)                   | 201,408.32                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 201,408.32            |
| Cuentas Incobrables Varias                       | 298,258.55                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 298,258.55            |
| Casos en la Procuraduría General de la República | 238,604.04                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 238,604.04            |
| Anticipos de Fondos Rotatorios                   | 2,309,679.35              |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 2,309,679.35          |
| Anticipo Sueldo/Beneficios Sociales              | 278,231.78                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 278,231.78            |
| Anticipos para Gastos de Viaje                   | 4,679,762.15              |                                    | 0.00                         |  | 0.00                               |                    | 0.00  | ( 18,925.00)  |                     | ( 198.00)               |  | 4,660,639.15          |
| Otros Anticipos                                  |                           |                                    | 50,000.00                    |  |                                    |                    |   |   |                     |                         |  | 50,000.00             |
| <b>Sub-Total Cuentas por Cobrar</b>              | <b>10,897,990.26</b>      | <b>0.00</b>                        | <b>170,000.00</b>            | <b>0.00</b>                            | <b>0.00</b>                        | <b>0.00</b>        | <b>0.00</b>   | <b>(18,925.00)</b>  | <b>0.00</b>         | <b>( 198.00)</b>        | <b>0.00</b>                            | <b>11,048,867.26</b>  |
| <b>Bienes de Consumo</b>                         |                           |                                    |                              |  |                                    |                    |   |   |                     |                         |  |                       |
| Inventario de Materiales de Oficina de Teg.      | 1,592,151.18              |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 1,592,151.18          |
| Inventario de Medicina Forense de Teg.           | 2,579,178.86              |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 2,579,178.86          |
| Inventario Bodega Regional S.P.S.                | 956,827.25                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 956,827.25            |
| Inventario Bodega Regional de Ceiba.             | 656,140.79                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 656,140.79            |
| Inventario Bodega Regional Choluteca             | 237,888.34                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 237,888.34            |
| Inventario Bodega Regional Santa Rosa de Copán   | 1,175,519.60              |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 1,175,519.60          |
| Inventario Bodega Regional Comayagua             | 498,935.85                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 498,935.85            |
| Inventario Bodega D.L.C.N. Tegucigalpa.          | 997,272.72                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 997,272.72            |
| Inventario de Materiales A.T.I.C.                | 946,553.21                |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 946,553.21            |
| <b>Sub-Total Bienes de Consumo</b>               | <b>9,640,467.80</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>0.00</b>             | <b>0.00</b>                            | <b>9,640,467.80</b>   |
| <b>Total Activo Corriente</b>                    | <b>225,326,140.60</b>     | <b>18,399.27</b>                   | <b>13,701,556.89</b>         | <b>8,441.82</b>                        | <b>356,862.81</b>                  | <b>376,688.05</b>  | <b>965,233.62</b>                                   | <b>176,863.39</b>   | <b>6,022,079.20</b> | <b>10,710,960.59</b>    | <b>0.00</b>                            | <b>257,663,226.24</b> |
| <b>Bienes Preexistentes</b>                      |                           |                                    |                              |  |                                    |                    |   |   |                     |                         |  |                       |
| Terrenos ( Nota 7 )                              | 18,942,450.44             |                                    |                              |  |                                    |                    |   |   |                     |                         |  | 18,942,450.44         |
| <b>Maquinaria y Equipo</b>                       |                           |                                    |                              |  |                                    |                    |   |   |                     |                         |  |                       |
| Equipos de Oficina                               | 98,198,806.73             | 2,012,734.18                       | 4,117,520.62                 | 230,740.13                             | 1,879,611.14                       | 260,657.10         | 415,507.41  |   | 485,053.66          | 162,552.50              | 828,101.18                             | 108,591,284.65        |
| Equipos Médicos y Sanitarios                     | 19,962,507.38             | 63,449.37                          | 34,478.26                    | 12,880.00                              |                                    | 400,079.53         |   |   | 259,693.00          | 159,479.70              | 468,710.81                             | 21,361,278.05         |
| Equipo Educativos y Recreativos                  | 160,534.61                |                                    | 229,473.00                   | 44,098.63                              |                                    |                    |   |   |                     |                         | 206,500.00                             | 640,606.24            |
| Equipos de Transporte                            | 58,846,680.57             | 1,538,884.51                       | 22,424,120.03                | 1,397,901.00                           | 106,887,161.13                     |                    |   |   |                     | 14,317,500.01           | 679,431.00                             | 206,091,678.25        |
| Revalúos de Equipos de Transporte                | 133,980.30                |                                    |                              |  |                                    |                    |   |   |                     |                         | 267,960.60                             | 401,940.90            |
| Equipos de Producción                            | 3,394,049.20              |                                    | 364,285.77                   | 114,000.00                             |                                    | 16,690.36          |   |   |                     | 200,558.85              |  | 4,089,584.18          |
| Equipos de Comunicaciones                        | 22,090,202.76             | 191,708.51                         | 5,198,635.67                 | 160,998.97                             | 630,624.03                         | 22,960.23          | 7,458.66  |   | 82,540.42           | 150,834.00              | 1,218,947.94                           | 29,754,911.19         |
| Equipos de Informática                           | 62,721,362.40             | 2,070.00                           | 20,563,577.90                | 121,971.28                             | 6,700,232.29                       | 2,411.39           | 41,920.00   |   | 205,396.78          | 2,510,750.33            | 10,148,250.46                          | 103,017,942.83        |
| Equipo de Seguridad                              | 11,283,989.51             |                                    | 18,245,338.96                |  | 1,238,975.81                       |                    |   |   |                     |                         | 316,700.00                             | 31,085,004.28         |
| Equipo de uso Militar no Bélico                  | 682,439.50                |                                    | 43,980.00                    |  |                                    |                    |   |   |                     |                         |  | 726,419.50            |

| C U E N T A S                           | FONDO 110                 | FONDO 111                           | FONDO 113                     | FONDO 114                              | FONDO 116                          | FONDO 117           | FONDO 120   | FONDO 121   | FONDO 123            | FONDO 124               | FONDO 218                              | TOTAL                 |
|---|---------------------------|-------------------------------------|-------------------------------|--|------------------------------------|---------------------|---|---|----------------------|-------------------------|--|-----------------------|
|   | Transferencias Corrientes | Fondo ESF USAID Construcción Murgue | Ingresos OABI Decreto 45-2002 | Aplicación Figuras Desjudicializadoras | Tasa de Seguridad Decreto 105-2011 | Servicios Forenses  | MP Proyectos Tasa de Seguridad Resolución. 82,83,84 | Tasa de Seguridad Fortalecimiento MP. Resol. CNDS 11/2015 | Ingresos Proprios Mp | Fortalecimiento MP/FEMA | Desarrollo Técnico y Científico del MP |                       |
| Activos Biológicos                      | 921,646.50                |                                     | 1,038,083.42                  |  |                                    |                     |   |   |                      |                         |  | 1,959,729.92          |
| Libros, Revistas y Otros Coleccionables | 2,375.00                  |                                     | 30,000.00                     |  |                                    |                     |   |   |                      |                         |  | 32,375.00             |
| Equipos Varios                          |                           |                                     |                               | 5,152.00                               |                                    |                     |   |   |                      |                         |  | 5,152.00              |
| Activos Intangibles                     | 8,444,831.40              |                                     | 723,780.94                    |  |                                    |                     |   |   |                      |                         |  | 9,168,612.34          |
| <b>Sub-Total Maquinaria y Equipo</b>    | <b>286,843,405.86</b>     | <b>3,808,846.57</b>                 | <b>73,013,274.57</b>          | <b>2,087,742.01</b>                    | <b>117,336,604.40</b>              | <b>702,798.61</b>   | <b>464,886.07</b>                                   | <b>0.00</b>   | <b>1,032,683.86</b>  | <b>17,501,675.39</b>    | <b>14,134,601.99</b>                   | <b>516,926,519.33</b> |
| <b>Total Activo No Corriente</b>        | <b>305,785,856.30</b>     | <b>3,808,846.57</b>                 | <b>73,013,274.57</b>          | <b>2,087,742.01</b>                    | <b>117,336,604.40</b>              | <b>702,798.61</b>   | <b>464,886.07</b>                                   | <b>0.00</b>   | <b>1,032,683.86</b>  | <b>17,501,675.39</b>    | <b>14,134,601.99</b>                   | <b>535,868,969.77</b> |
| <b>TOTAL ACTIVO</b>                     | <b>531,111,996.90</b>     | <b>3,827,245.84</b>                 | <b>86,714,831.46</b>          | <b>2,096,183.83</b>                    | <b>117,693,467.21</b>              | <b>1,079,486.66</b> | <b>1,430,119.69</b>                                 | <b>176,863.39</b>   | <b>7,054,763.06</b>  | <b>28,212,635.98</b>    | <b>14,134,601.99</b>                   | <b>793,532,196.01</b> |
| <b>P A S I V O</b>                      |                           |                                     |                               |  |                                    |                     |   |   |                      |                         |  |                       |
| <b>Cuentas Por Pagar</b>                |                           |                                     |                               |  |                                    |                     |   |   |                      |                         |  |                       |
| Cuentas por Pagar Comerciales           | 21,743,629.88             | 0.00                                | 0.00                          | 0.00                                   | 0.00                               | 64,460.00           | 38,828.13   | 0.00  | 339,662.78           | 28,960.90               | 0.00                                   | 22,215,541.69         |
| <b>Sub-Total Cuentas por pagar</b>      | <b>21,743,629.88</b>      | <b>0.00</b>                         | <b>0.00</b>                   | <b>0.00</b>                            | <b>0.00</b>                        | <b>64,460.00</b>    | <b>38,828.13</b>                                    | <b>0.00</b>   | <b>339,662.78</b>    | <b>28,960.90</b>        | <b>0.00</b>                            | <b>22,215,541.69</b>  |
| <b>Retenciones por Pagar</b>            |                           |                                     |                               |  |                                    |                     |   |   |                      |                         |  |                       |
| Embargos                                | 3,333,362.51              |                                     |                               |  | 11,665.11                          |                     |   | 3,500.00  |                      |                         |  | 3,348,527.62          |
| I.H.S.S.                                | 4,388,573.18              |                                     |                               |  | 23,858.34                          |                     |   | 48,785.05   |                      |                         |  | 4,461,216.57          |
| Retención en la Fuente                  | 7,480,551.61              |                                     |                               |  |                                    |                     |   | 39.23   | 0.00                 |                         |  | 7,480,590.84          |
| Impuesto Vecinal                        | 8,357,103.01              |                                     | 462.26                        |  | ( 1,416.61)                        |                     |   | 95,233.12   |                      |                         |  | 8,451,381.78          |
| Banco de los Trabajadores               | 2,615.64                  |                                     |                               |  |                                    |                     |   | 0.00  |                      |                         |  | 2,615.64              |
| Colegio de Trabajadoras Sociales        | 2,626.48                  |                                     |                               |  |                                    |                     |   |   |                      |                         |  | 2,626.48              |
| INJUPEMP                                | 38,792,938.23             |                                     |                               |  | 10,859.03                          |                     |   | 28,071.62   |                      |                         |  | 38,831,868.88         |
| COMEMP                                  | 281,837.41                |                                     |                               |  | ( 82,291.96)                       |                     |   | ( 59,625.91)  |                      |                         |  | 139,919.54            |
| Otras Retenciones                       | 473,551.14                |                                     |                               |  | ( 3,644.71)                        |                     |   | 15,201.76   |                      |                         |  | 485,108.19            |
| Cooperativa Sagrada Familia             | 571,977.31                |                                     |                               |  |                                    |                     |   | 1,500.00  |                      |                         |  | 573,477.31            |
| Asociación Fiscales de Honduras         | 1,081.00                  |                                     |                               |  | 100.00                             |                     |   | 0.00  |                      |                         |  | 1,181.00              |
| COLPROFORH                              | 5,079.92                  |                                     |                               |  |                                    |                     |   |   |                      |                         |  | 5,079.92              |
| Colegio de Administradores de Empresas  | 230.00                    |                                     |                               |  |                                    |                     |   | 0.00  |                      |                         |  | 230.00                |
| Colegio de Abogados de Honduras         | 10,945.08                 |                                     |                               |  |                                    |                     |   | 0.00  |                      |                         |  | 10,945.08             |
| Nucleo Familiar Seguros Crefisa         | ( 1,500.00)               |                                     |                               |  |                                    |                     |   |   |                      |                         |  | ( 1,500.00)           |
| CELTEL                                  | 113,112.74                |                                     |                               |  |                                    |                     |   |   |                      |                         |  | 113,112.74            |
| COFINTER                                | ( 194,439.54)             |                                     |                               |  |                                    |                     |   | 2,353.97  |                      |                         |  | -192,085.57           |
| Centro Clinico Visual                   | 1,600.00                  |                                     |                               |  |                                    |                     |   | 0.00  |                      |                         |  | 1,600.00              |
| SERCOM                                  | ( 0.03)                   |                                     |                               |  |                                    |                     |   |   |                      |                         |  | ( 0.03)               |
| Nucleo Familiar Seguros MAPPERE         | 117.00                    |                                     |                               |  | 0.00                               |                     |   |   |                      |                         |  | 117.00                |
| Nucleo Familiar Seguros Atlántida       | 32,975.00                 |                                     |                               |  |                                    |                     |   | ( 1,250.00)   |                      |                         |  | 31,725.00             |
| MEDICARD S.A.                           | 999.50                    |                                     |                               |  |                                    |                     |   |   |                      |                         |  | 999.50                |
| Banco Cuscatlán Honduras, S.A.          | 377,021.53                |                                     |                               |  |                                    |                     |   |   |                      |                         |  | 377,021.53            |
| <b>Sub-Total Retenciones por pagar</b>  | <b>64,032,358.72</b>      | <b>0.00</b>                         | <b>462.26</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>0.00</b>             | <b>0.00</b>                            | <b>64,125,759.02</b>  |
| <b>Garantías por Pagar</b>              |                           |                                     |                               |  |                                    |                     |   |   |                      |                         |  |                       |
| Garantía de Cumplimiento                | 0.00                      | 0.00                                | 0.00                          | 0.00                                   | 0.00                               | 0.00                | 0.00  | 0.00  | 0.00                 | 0.00                    | 0.00                                   | 0.00                  |
| <b>Cargas Fiscales</b>                  |                           |                                     |                               |  |                                    |                     |   |   |                      |                         |  |                       |
| Impuesto Sobre Venta por Pagar SAR      | 2,601,156.77              | 0.00                                | 0.00                          | 0.00                                   | 0.00                               | 0.00                | 0.00  | 0.00  | 10,380.01            | 0.00                    | 0.00                                   | 2,611,536.78          |
| Impuesto Sobre Renta por Pagar SAR      | 23,796.25                 | 0.00                                | 0.00                          | 0.00                                   | 0.00                               | 0.00                | 0.00  | 0.00  | 37,947.59            | 0.00                    | 0.00                                   | 61,743.84             |
| <b>Sub-Total Cargas Fiscales</b>        | <b>2,624,953.02</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>48,327.60</b>     | <b>0.00</b>             | <b>0.00</b>                            | <b>2,673,280.62</b>   |
| <b>TOTAL PASIVO</b>                     | <b>88,400,941.62</b>      | <b>0.00</b>                         | <b>462.26</b>                 | <b>0.00</b>                            | <b>(40,870.80)</b>                 | <b>64,460.00</b>    | <b>38,828.13</b>                                    | <b>133,808.84</b>   | <b>387,990.38</b>    | <b>28,960.90</b>        | <b>0.00</b>                            | <b>89,014,581.33</b>  |

| CUENTAS   | FONDO 110                 | FONDO 111                           | FONDO 113                     | FONDO 114                              | FONDO 116                          | FONDO 117           | FONDO 120   | FONDO 121   | FONDO 123           | FONDO 124               | FONDO 218                              | TOTAL                 |
|---|---------------------------|-------------------------------------|-------------------------------|--|------------------------------------|---------------------|---|---|---------------------|-------------------------|--|-----------------------|
|   | Transferencias Corrientes | Fondo ESF USAID Construcción Murgue | Ingresos OABI Decreto 45-2002 | Aplicación Figuras Desjudicializadoras | Tasa de Seguridad Decreto 105-2011 | Servicios Forenses  | MP Proyectos Tasa de Seguridad Resolución. 82,83,84 | Tasa de Seguridad Fortalecimiento MP. Resol. CNDS 11/2015 | Ingresos Propios Mp | Fortalecimiento MP/FEMA | Desarrollo Técnico y Científico del MP |                       |
| <b>PATRIMONIO</b>   |                           |                                     |                               |  |                                    |                     |   |   |                     |                         |  |                       |
| Bienes Capitalizables                                       | 230,680,835.09            | 112,887.55                          | 73,013,274.57                 | 555,292.45                             | 28,098,441.18                      | 702,798.61          | 464,886.07  |   | 1,032,683.86        | 17,501,675.39           |  | 352,162,774.77        |
| Bienes de Consumo   | 9,599,216.83              |                                     |                               |  |                                    |                     |   |   |                     |                         |  | 9,599,216.83          |
| Don. y Transf. de Capital Administración Central            | 4,108,902.39              |                                     |                               |  |                                    |                     |   |   |                     |                         |  | 4,108,902.39          |
| 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              | 139,845,603.01            |                                     |                               |  | 397,733.61                         | 312,288.05          | 926,405.49  | 43,054.55   | 6,255,408.21        |                         |  | 147,780,492.92        |
| Revalúos  |                           |                                     |                               |  |                                    |                     |   |   |                     |                         | 267,960.60                             | 267,960.60            |
| Ajustes al Capital Fiscal                                   |                           |                                     | (1,300.00)                    |  |                                    |                     |   |   |                     |                         |  | (1,300.00)            |
| Resultados del Ejercicio                                    | (12,519,620.86)           | 18,399.27                           | 13,702,394.63                 | 8,441.82                               | 0.00                               | (60.00)             | 0.00  | 0.00  | (621,319.39)        | 10,681,999.69           | 0.00                                   | 11,270,235.16         |
| <b>TOTAL PATRIMONIO</b>                                     | <b>442,711,055.28</b>     | <b>3,827,245.84</b>                 | <b>86,714,369.20</b>          | <b>2,096,183.83</b>                    | <b>117,734,338.01</b>              | <b>1,015,026.66</b> | <b>1,391,291.56</b>                                 | <b>43,054.55</b>  | <b>6,666,772.68</b> | <b>28,183,675.08</b>    | <b>14,134,601.99</b>                   | <b>704,517,614.68</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                            | <b>531,111,996.90</b>     | <b>3,827,245.84</b>                 | <b>86,714,831.46</b>          | <b>2,096,183.83</b>                    | <b>117,693,467.21</b>              | <b>1,079,486.66</b> | <b>1,430,119.69</b>                                 | <b>176,863.39</b>   | <b>7,054,763.06</b> | <b>28,212,635.98</b>    | <b>14,134,601.99</b>                   | <b>793,532,196.01</b> |




LIC. RIGOBERTO SUAZO MATUTE  
 JEFE DEL DEPARTAMENTO DE CONTABILIDAD