



MINISTERIO PÚBLICO  
DEPARTAMENTO DE CONTABILIDAD  
FONDO 110  
(Transferencias Corrientes de la Administración Central)  
ESTADO DE SITUACION FINANCIERA  
AL 31 DE JULIO DE 2019-2018  
(Valores en Lempiras)



MINISTERIO  
PÚBLICO  
REPÚBLICA DE HONDURAS

|          | CUENTA CONTABLE                                  |                | Ejercicio Actual<br>31/07/2019 |                | Ejercicio Anterior<br>31/07/2018 | Notas |
|----------|--------------------------------------------------|----------------|--------------------------------|----------------|----------------------------------|-------|
| 1        | ACTIVO                                           |                |                                |                |                                  |       |
| 11       | Activo Corriente                                 |                |                                |                |                                  |       |
| 111      | Efectivo y Equivalentes                          |                | 386,809,202.58                 |                | 268,155,379.43                   | 4     |
| 11110-01 | Caja Chica                                       | 846,562.34     |                                | 838,425.00     |                                  |       |
| 11110-02 | Fondo de Combustible                             | 300,000.00     |                                | 298,314.85     |                                  |       |
| 1112     | Bancos                                           | 385,662,640.24 |                                | 267,018,639.58 |                                  |       |
| 113      | Cuentas a Cobrar Corrientes                      |                | 20,882,598.78                  |                | 18,616,321.46                    | 5     |
| 11310    | Cuentas a Cobrar Corrientes                      | 2,813,218.80   |                                | 4,055,889.20   |                                  |       |
| 11323    | Otras Cuentas por Cobrar                         | 1,992,237.55   |                                | 7,591,873.53   |                                  |       |
| 11363    | Otros Anticipos                                  | 16,077,142.43  |                                | 6,968,558.73   |                                  |       |
| 115      | Bienes Inventariables                            |                | 6,870,712.78                   |                | 6,748,263.02                     | 6     |
| 1151     | Materiales y Suministros                         | 6,870,712.78   |                                | 6,748,263.02   |                                  |       |
|          | TOTAL DEL ACTIVO CORRIENTE                       |                | 414,562,514.14                 |                | 293,519,963.91                   |       |
| 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                              |                | 200,699,103.52                 |                | 188,346,187.12                   | 8     |
| 124      | Mobiliario y equipo de Oficina                   | 200,699,103.52 |                                | 188,346,187.12 |                                  |       |
|          | TOTAL DEL ACTIVO NO CORRIENTE                    |                | 219,641,553.96                 |                | 207,288,637.56                   |       |
|          | TOTAL DEL ACTIVO                                 |                | 634,204,068.10                 |                | 500,808,601.47                   |       |
|          | PASIVO                                           |                |                                |                |                                  |       |
| 21       | PASIVO CORRIENTE                                 |                |                                |                |                                  |       |
| 211      | Cuentas por Pagar                                |                | 13,137,723.45                  |                | 25,599,728.64                    | 9     |
| 2111     | Cuentas por Pagar Comerciales                    | 8,011,314.51   |                                | 7,156,293.35   |                                  |       |
| 21144    | Retenciones por Pagar                            | 4,138,127.58   |                                | 17,864,134.77  |                                  |       |
| 21145    | Garantía por Pagar                               | 100,263.51     |                                | 14,323.35      |                                  |       |
| 2115     | Cargas Fiscales                                  | 888,017.85     |                                | 564,977.17     |                                  |       |
|          | TOTAL DEL PASIVO CORRIENTE                       |                | 13,137,723.45                  |                | 25,599,728.64                    |       |
|          | TOTAL PASIVO                                     |                | 13,137,723.45                  |                | 25,599,728.64                    |       |
| 3        | 3 PATRIMONIO                                     |                |                                |                |                                  |       |
| 31       | Hacienda Pública                                 |                |                                |                |                                  |       |
| 311      | Capital                                          |                | 226,471,015.77                 |                | 213,995,649.61                   |       |
| 3111     | Capital Fiscal                                   | 158,567,305.00 |                                | 146,091,938.84 |                                  | 10    |
| 3113     | Donaciones y Transferencias de Capital Recibidas | 67,903,710.77  |                                | 67,903,710.77  |                                  | 11    |
| 314      | Resultados                                       |                | 394,595,328.88                 |                | 261,213,223.22                   | 12    |
| 3141     | Resultados acumulados de ejercicios anteriores   | 311,882,007.35 |                                | 155,723,908.40 |                                  |       |
| 3142     | Resultados del ejercicio                         | 82,713,321.53  |                                | 105,489,314.82 |                                  |       |
|          | TOTAL PATRIMONIO                                 |                | 621,066,344.65                 |                | 475,208,872.83                   |       |
|          | TOTAL DEL PASIVO Y PATRIMONIO                    |                | 634,204,068.10                 |                | 500,808,601.47                   |       |

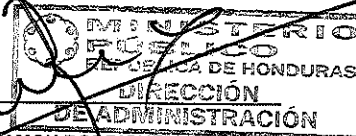
FIRMA

LIC. LUIS FERNANDO FLORES  
JEFE DEL DEPARTAMENTO DE CONTABILIDAD



FIRMA

LIC. WILSON RAMON RODRIGUEZ MAGANA  
SUB-DIRECTOR DE ADMINISTRACIÓN



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

**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**AL 31 DE JULIO DE 2019  
FONDO 110**

**NOTA 4**

| <b>CODIGO</b> | <b>EFFECTIVO Y EQUIVALENTES</b> | <b>PARCIAL</b> | <b>SALDO</b>   |
|---------------|---------------------------------|----------------|----------------|
| 11110-01      | Caja Chica                      |                | 846,562.34     |
| 11110-02      | Fondo de Combustible            |                | 300,000.00     |
| 11122-01      | Bancos                          |                | 385,662,640.24 |

**TOTAL EFFECTIVO Y EQUIVALENTES**

**386,809,202.58**

**NOTA 5**

| <b>CODIGO</b> | <b>CUENTAS POR COBRAR CORRIENTES</b>                     | <b>PARCIAL</b> | <b>SALDO</b>  |
|---------------|----------------------------------------------------------|----------------|---------------|
| 11310-09      | Cuentas por Cobrar a Funcionarios y Empleados            |                | (9,439.80)    |
| 11310-10      | Cheques Liquidables                                      |                | 2,822,658.60  |
| 11323-06      | Otras Cuentas por Cobrar a C/P                           |                | 122,788.32    |
| 11323-07      | Daños a Vehículos                                        |                | 436,744.10    |
| 11323-08      | Cuentas Incobrables:                                     |                | 1,432,705.13  |
|               | <i>Gastos Varios Seguros CREFISA</i>                     | 685,034.27     |               |
|               | <i>D.E.I. Impuesto sobre Ventas</i>                      | 209,001.23     |               |
|               | <i>Cuentas Incobrables Varias</i>                        | 300,065.59     |               |
|               | <i>Casos en la Procuraduría General de la República.</i> | 238,604.04     |               |
| 11363-01      | Anticipos de Fondos Rotatorios                           |                | 1,461,220.27  |
| 11369-01      | Anticipos para Gastos de Viaje                           |                | 14,615,922.16 |

**TOTAL CUENTAS POR COBRAR**

**20,882,598.78**

**NOTA 6**

| <b>CODIGO</b> | <b>BIENES DE CONSUMO</b>                                 | <b>PARCIAL</b> | <b>SALDO</b> |
|---------------|----------------------------------------------------------|----------------|--------------|
| 11510-01      | Inventario de Materiales de Oficina de Tegucigalpa       |                | 1,933,295.29 |
| 11510-02      | Inventario de Materiales Medicina Forense de Tegucigalpa |                | 1,518,687.40 |
| 11510-04      | Inventario Bodega Regional de S.P.S.                     |                | 809,007.09   |
| 11510-05      | Inventario Bodega Regional de Ceiba                      |                | 656,232.12   |
| 11510-06      | Inventario Bodega Regional de Choluteca                  |                | 288,257.87   |
| 11510-07      | Inventario Bodega Regional de Santa Rosa de Copán        |                | 465,484.55   |
| 11510-08      | Inventario Bodega Regional de Comayagua                  |                | 626,018.25   |
| 11510-09      | Inventario Bodega D.L.C.N.                               |                | 573,730.21   |

**TOTAL BIENES DE CONSUMO**

**6,870,712.78**

**NOTA 7**

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

**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA**

**AL 31 DE JULIO DE 2019**

**FONDO 110**

| <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                      |                | 73,328,001.82 |
| 12421-01      | Equipos Médicos y Sanitarios            |                | 17,814,361.71 |
| 12431-01      | Equipos Educativos y Recreativos        |                | 160,534.61    |
| 12441-01      | Equipos de Transporte                   |                | 53,558,804.57 |
| 12444-00      | Revalúos de Equipo de Transporte        |                | 133,980.30    |
| 12451-01      | Equipos de Producción                   |                | 1,887,618.00  |
| 12461-01      | Equipos de Comunicaciones               |                | 15,002,940.47 |
| 12471-01      | Equipos de informática                  |                | 25,664,061.83 |
| 12481-01      | Equipos de Seguridad                    |                | 10,953,199.67 |
| 12491-01      | Equipo de uso Militar no Bélico         |                | 682,439.50    |
| 12511-00      | Activos Biológicos                      |                | 4,000.00      |
| 12621-00      | Libros, Revistas y Otros Coleccionables |                | 2,375.00      |
| 12911-01      | Activos Intangibles                     |                | 1,506,786.04  |

**TOTAL MAQUINARIA Y EQUIPO**

**200,699,103.52**

**NOTA 9**

| <b>CODIGO</b>                | <b>CUENTAS POR PAGAR</b>        | <b>PARCIAL</b> | <b>SALDO</b>        |
|------------------------------|---------------------------------|----------------|---------------------|
| 21110-00                     | Cuentas por Pagar Comerciales   |                | 8,011,314.51        |
| <b>RETENCIONES POR PAGAR</b> |                                 |                | <b>4,138,127.58</b> |
| 21144-01                     | Embargos                        | 2,686,256.05   |                     |
| 21144-02                     | I.H.S.S.                        | 2,647,329.64   |                     |
| 21144-03                     | Retención en la Fuente          | (802,605.60)   |                     |
| 21144-04                     | Impuesto Vecinal                | (74,418.69)    |                     |
| 21144-05                     | Banco de los Trabajadores       | 343,147.20     |                     |
| 21144-09                     | INJUPEMP                        | (878,094.80)   |                     |
| 21144-10                     | COMEMP                          | 107,580.60     |                     |
| 21144-12                     | Otras Retenciones               | 289,449.78     |                     |
| 21144-17                     | Cooperativa Sagrada Familia     | 62,112.36      |                     |
| 21144-18                     | Asociación Fiscales de Honduras | (319.00)       |                     |
| 21144-22                     | Colegio de Abogados de Honduras | 9,843.00       |                     |
| 21144-25                     | Núcleo Familiar Seguros Crefisa | (1,500.00)     |                     |

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**AL 31 DE JULIO DE 2019**

**FONDO 110**

|          |                                   |               |  |
|----------|-----------------------------------|---------------|--|
| 21144-28 | CELTEL                            | ( 299.71)     |  |
| 21144-30 | COFINTER                          | ( 286,703.22) |  |
| 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**

100,263.51

|          |                          |            |  |
|----------|--------------------------|------------|--|
| 21145-00 | Garantía de Cumplimiento | 100,263.51 |  |
|----------|--------------------------|------------|--|

**CARGAS FISCALES**

888,017.85

|          |                                    |            |  |
|----------|------------------------------------|------------|--|
| 21151-00 | Impuesto Sobre Venta por Pagar SAR | 874,826.29 |  |
| 21151-01 | Impuesto Sobre Renta por Pagar SAR | 13,191.56  |  |

**TOTAL CUENTAS POR PAGAR**

**13,137,723.45**

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

**NOTA 10**

**CAPITAL FISCAL**

158,567,305.00

|          |                       |                |  |
|----------|-----------------------|----------------|--|
| 31110-01 | Bienes Capitalizables | 151,737,843.19 |  |
| 31110-04 | Bienes de Consumo     | 6,829,461.81   |  |

**NOTA 11**

**DONACIONES Y TRANSF. DE CAPITAL RECIBIDAS**

67,903,710.77

|          |                                                            |               |  |
|----------|------------------------------------------------------------|---------------|--|
| 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)   | 42,011,579.67 |  |
| 31137-00 | Donac.y Transf. de Capital de Gobiernos Ext. (Vehículos)   | 3,818,458.27  |  |

**NOTA 12**

**RESULTADOS**

394,595,328.88

|          |                                                |                |  |
|----------|------------------------------------------------|----------------|--|
| 31410-00 | Resultados Acumulados de Ejercicios Anteriores | 311,882,007.35 |  |
| 31420-00 | Resultados del ejercicio                       | 82,713,321.53  |  |

**TOTAL PATRIMONIO**

**621,066,344.65**



| CUENTAS                                          | FONDO 110<br>Transf. Corrientes | FONDO 111<br>USAID Const. Margue | FONDO 113<br>Ingresos OADI<br>Decreto 45-2002 | FONDO 114<br>Aplic. Fig. Desjud. | FONDO 116<br>Tasa de Seguridad<br>Decreto 105-2011 | FONDO 117<br>Servicios Forenses | FONDO 120<br>MP Proy. Tasa de Seg.<br>Resol. 82,83,84 | FONDO 121<br>Tasa de Seguridad<br>Fortal. MP. Resol.<br>CNDS 11/2015 | FONDO 218<br>Des. Tec. Cient. MP. | TOTAL                 |
|--------------------------------------------------|---------------------------------|----------------------------------|-----------------------------------------------|----------------------------------|----------------------------------------------------|---------------------------------|-------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------|-----------------------|
| <b>ACTIVO</b>                                    |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   |                       |
| <b>Efectivo y Equivalentes</b>                   |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   |                       |
| Caja Chica                                       | 846,562.34                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 846,562.34            |
| Fondo de Combustible                             | 300,000.00                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 300,000.00            |
| Bancos                                           | 385,662,640.24                  | 182,774.27                       | 28,270,259.47                                 | 8,441.82                         | 3,037,553.69                                       | 1,230,649.55                    | 5,270,555.28                                          | 232,997.08                                                           | 0.00                              | 423,895,871.40        |
| Sub-Total Efectivo y Equivalentes                | 386,809,202.58                  | 182,774.27                       | 28,270,259.47                                 | 8,441.82                         | 3,037,553.69                                       | 1,230,649.55                    | 5,270,555.28                                          | 232,997.08                                                           | 0.00                              | 425,042,433.74        |
| <b>Cuentas por Cobrar</b>                        |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   |                       |
| Cuentas por Cobrar a Funcionarios y Empleados    | ( 9,439.80)                     |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | ( 9,439.80)           |
| Cheques Liquidables                              | 2,822,658.60                    | 0.00                             | 120,000.00                                    | 0.00                             |                                                    |                                 |                                                       |                                                                      |                                   | 2,942,658.60          |
| Otras Cuentas por Cobrar                         | 122,788.32                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 122,788.32            |
| Daños a Vehículos                                | 436,744.10                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 436,744.10            |
| <b>Cuentas Incobrables</b>                       |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   |                       |
| Gastos Varios Seguros CREFISA                    | 685,034.27                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 685,034.27            |
| D.E.I. (Impuesto Sobre Ventas)                   | 209,001.23                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 209,001.23            |
| Cuentas Incobrables Varias                       | 300,065.59                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 300,065.59            |
| Casos en la Procuraduría General de la República | 238,604.04                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 238,604.04            |
| Anticipos de Fondos Rotatorios                   | 1,461,220.27                    |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 1,461,220.27          |
| Anticipos para Gastos de Viaje                   | 14,615,922.16                   |                                  | 0.00                                          |                                  | 0.00                                               |                                 | 0.00                                                  | (18,925.00)                                                          |                                   | 14,596,997.16         |
| Otros Anticipos                                  |                                 |                                  | 50,000.00                                     |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 50,000.00             |
| Sub-Total Cuentas por Cobrar                     | 20,882,598.78                   | 0.00                             | 170,000.00                                    | 0.00                             | 0.00                                               | 0.00                            | 0.00                                                  | (18,925.00)                                                          | 0.00                              | 21,033,673.78         |
| <b>Bienes de Consumo</b>                         |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   |                       |
| Inventario de Materiales de Oficina de Teg.      | 1,933,295.29                    |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 1,933,295.29          |
| Inventario de Medicina Forense de Teg.           | 1,518,687.40                    |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 1,518,687.40          |
| Inventario Bodega Regional S.P.S.                | 809,007.09                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 809,007.09            |
| Inventario Bodega Regional de Ceiba.             | 656,232.12                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 656,232.12            |
| Inventario Bodega Regional Choluteca             | 288,257.87                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 288,257.87            |
| Inventario Bodega Reg. Santa Rosa de Copán       | 465,484.55                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 465,484.55            |
| Inventario Bodega Regional Comayagua             | 626,018.25                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 626,018.25            |
| Inventario Bodega D.L.C.N. Tegucigalpa.          | 573,730.21                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 573,730.21            |
| Sub-Total Bienes de Consumo                      | 6,870,712.78                    | 0.00                             | 0.00                                          | 0.00                             | 0.00                                               | 0.00                            | 0.00                                                  | 0.00                                                                 | 0.00                              | 6,870,712.78          |
| <b>Total Activo Corriente</b>                    | <b>414,562,514.14</b>           | <b>182,774.27</b>                | <b>28,440,259.47</b>                          | <b>8,441.82</b>                  | <b>3,037,553.69</b>                                | <b>1,230,649.55</b>             | <b>5,270,555.28</b>                                   | <b>214,072.08</b>                                                    | <b>0.00</b>                       | <b>452,946,820.30</b> |
| <b>Bienes Preexistentes</b>                      |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   |                       |
| Terrenos ( Nota 7 )                              | 18,942,450.44                   |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 18,942,450.44         |
| <b>Maquinaria y Equipo</b>                       |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   |                       |
| Equipos de Oficina                               | 73,328,001.82                   | 2,012,734.18                     | 3,869,761.79                                  | 230,740.13                       | 1,879,611.14                                       | 260,657.10                      | 415,507.41                                            |                                                                      | 828,101.18                        | 82,825,114.75         |
| Equipos Médicos y Sanitarios                     | 17,814,361.71                   | 63,449.37                        | 34,478.26                                     | 12,880.00                        |                                                    | 379,954.53                      |                                                       |                                                                      | 468,710.81                        | 18,773,834.68         |
| Equipo Educativos y Recreativos                  | 160,534.61                      |                                  | 229,473.00                                    | 44,098.63                        |                                                    |                                 |                                                       |                                                                      | 206,500.00                        | 640,606.24            |
| Equipos de Transporte                            | 53,558,804.57                   | 1,538,884.51                     | 22,424,120.03                                 | 1,397,901.00                     | 106,887,161.13                                     |                                 |                                                       |                                                                      | 679,431.00                        | 186,486,302.24        |
| Revalúos de Equipos de Transporte                | 133,980.30                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      | 267,960.60                        | 401,940.90            |
| Equipos de Producción                            | 1,887,618.00                    |                                  | 108,211.82                                    | 114,000.00                       |                                                    | 16,690.36                       |                                                       |                                                                      |                                   | 2,126,520.18          |



| CUENTAS                                 | FONDO 110<br>Transf. Corrientes | FONDO 111<br>USAID Const. Murgue | FONDO 113<br>Ingresos OABI<br>Decreto 45-2002 | FONDO 114<br>Aplic. Fig. Desjud. | FONDO 116<br>Tasa de Seguridad<br>Decreto 105-2011 | FONDO 117<br>Servicios Forenses | FONDO 120<br>MP Proy. Tasa de Seg.<br>Resol. 81,83,84 | FONDO 121<br>Tasa de Seguridad<br>Fórmula MP. Resol.<br>CNDS 11/2015 | FONDO 218<br>Des. Tec. Cient. MP | TOTAL                 |
|-----------------------------------------|---------------------------------|----------------------------------|-----------------------------------------------|----------------------------------|----------------------------------------------------|---------------------------------|-------------------------------------------------------|----------------------------------------------------------------------|----------------------------------|-----------------------|
| Equipos de Comunicaciones               | 15,002,940.47                   | 191,708.51                       | 4,456,618.87                                  | 160,998.97                       | 630,624.03                                         | 22,960.23                       | 7,458.66                                              |                                                                      | 1,218,947.94                     | 21,692,257.68         |
| Equipos de Informática                  | 25,664,061.83                   | 2,070.00                         | 19,389,277.25                                 | 121,971.28                       | 6,700,232.29                                       | 2,411.39                        | 41,920.00                                             |                                                                      | 10,148,250.46                    | 62,070,194.50         |
| Equipo de Seguridad                     | 10,953,199.67                   |                                  | 17,914,713.96                                 |                                  | 1,238,975.81                                       |                                 |                                                       |                                                                      | 316,700.00                       | 30,423,589.44         |
| Equipo de uso Militar no Bélico         | 682,439.50                      |                                  | 43,980.00                                     |                                  |                                                    |                                 |                                                       |                                                                      |                                  | 726,419.50            |
| Activos Biológicos                      | 4,000.00                        |                                  | 1,038,083.42                                  |                                  |                                                    |                                 |                                                       |                                                                      |                                  | 1,042,083.42          |
| Libros, Revistas y Otros Coleccionables | 2,375.00                        |                                  | 30,000.00                                     |                                  |                                                    |                                 |                                                       |                                                                      |                                  | 32,375.00             |
| Equipos Varios                          |                                 |                                  |                                               | 5,152.00                         |                                                    |                                 |                                                       |                                                                      |                                  | 5,152.00              |
| Activos Intangibles                     | 1,506,786.04                    |                                  | 723,780.94                                    |                                  |                                                    |                                 |                                                       |                                                                      |                                  | 2,230,566.98          |
| Sub-Total Maquinaria y Equipo           | 200,699,103.52                  | 3,808,846.57                     | 70,262,499.34                                 | 2,087,742.01                     | 117,336,604.40                                     | 682,673.61                      | 464,886.07                                            | 0.00                                                                 | 14,134,601.99                    | 409,476,957.51        |
| Total Activo No Corriente               | 219,641,553.96                  | 3,808,846.57                     | 70,262,499.34                                 | 2,087,742.01                     | 117,336,604.40                                     | 682,673.61                      | 464,886.07                                            | 0.00                                                                 | 14,134,601.99                    | 428,419,407.95        |
| <b>TOTAL ACTIVO</b>                     | <b>634,204,068.10</b>           | <b>3,991,620.84</b>              | <b>98,702,758.81</b>                          | <b>2,096,183.83</b>              | <b>120,374,158.09</b>                              | <b>1,913,323.16</b>             | <b>5,735,441.35</b>                                   | <b>214,072.08</b>                                                    | <b>14,134,601.99</b>             | <b>881,366,228.25</b> |
| <b>PASIVO</b>                           |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                  |                       |
| <b>Cuentas Por Pagar</b>                |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                  |                       |
| Cuentas por Pagar Comerciales           | 8,011,314.51                    | 0.00                             | 568,220.40                                    | 0.00                             | 0.00                                               | 0.00                            | 0.00                                                  | 0.00                                                                 | 0.00                             | 8,579,534.91          |
| Sub-Total Cuentas por pagar             | 8,011,314.51                    | 0.00                             | 568,220.40                                    | 0.00                             | 0.00                                               | 0.00                            | 0.00                                                  | 0.00                                                                 | 0.00                             | 8,579,534.91          |
| <b>Retenciones por Pagar</b>            |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                  |                       |
| Embargos                                | 2,686,256.05                    |                                  |                                               |                                  | 11,665.11                                          |                                 |                                                       | 3,500.00                                                             |                                  | 2,701,421.16          |
| Seguro Social                           | 2,647,329.64                    |                                  |                                               |                                  | 23,858.34                                          |                                 |                                                       | 48,785.05                                                            |                                  | 2,719,973.03          |
| Retención en la Fuente                  | ( 802,605.60)                   |                                  |                                               |                                  |                                                    |                                 |                                                       | 39.23                                                                |                                  | (802,566.37)          |
| Impuesto Vecinal                        | ( 74,418.69)                    |                                  | 462.26                                        |                                  | (1,416.61)                                         |                                 |                                                       | 95,233.12                                                            |                                  | 19,860.08             |
| Banco de los Trabajadores               | 343,147.20                      |                                  |                                               |                                  |                                                    |                                 |                                                       | 37,208.71                                                            |                                  | 380,355.91            |
| INJUPEMP                                | (878,094.80)                    |                                  |                                               |                                  | 10,859.03                                          |                                 |                                                       | 28,071.62                                                            |                                  | (839,164.15)          |
| COMEMP                                  | 107,580.60                      |                                  |                                               |                                  | (82,291.96)                                        |                                 |                                                       | (59,625.91)                                                          |                                  | (34,337.27)           |
| Otras Retenciones                       | 289,449.78                      |                                  |                                               |                                  | (3,644.71)                                         |                                 |                                                       | 15,201.76                                                            |                                  | 301,006.83            |
| Cooperativa Sagrada Familia             | 62,112.36                       |                                  |                                               |                                  |                                                    |                                 |                                                       | 1,500.00                                                             |                                  | 63,612.36             |
| Asociación Fiscales de Honduras         | ( 319.00)                       |                                  |                                               |                                  | 100.00                                             |                                 |                                                       | 0.00                                                                 |                                  | (219.00)              |
| Colegio de Abogados de Honduras         | 9,843.00                        |                                  |                                               |                                  |                                                    |                                 |                                                       | 0.00                                                                 |                                  | 9,843.00              |
| Núcleo Familiar Seguros Crefisa         | (1,500.00)                      |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                  | (1,500.00)            |
| CELTEL                                  | ( 299.71)                       |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                  | (299.71)              |
| COFINTER                                | (286,703.22)                    |                                  |                                               |                                  |                                                    |                                 |                                                       | 2,353.97                                                             |                                  | (284,349.25)          |
| 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         | 4,138,127.58                    | 0.00                             | 462.26                                        | 0.00                             | (40,870.80)                                        | 0.00                            | 0.00                                                  | 171,017.55                                                           | 0.00                             | 4,268,736.59          |
| <b>Garantías por Pagar</b>              |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                  |                       |
| Garantía de Cumplimiento                | 100,263.51                      | 0.00                             | 0.00                                          | 0.00                             |                                                    | 0.00                            | 0.00                                                  |                                                                      |                                  | 100,263.51            |
| <b>Cargas Fiscales</b>                  |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                  |                       |
| Impuesto Sobre Venta por Pagar SAR      | 874,826.29                      | 0.00                             | 0.00                                          | 0.00                             | 0.00                                               | 0.00                            | 0.00                                                  | 0.00                                                                 | 0.00                             | 874,826.29            |
| Impuesto Sobre Renta por Pagar SAR      | 13,191.56                       | 0.00                             | 0.00                                          | 0.00                             | 0.00                                               | 0.00                            | 0.00                                                  | 0.00                                                                 | 0.00                             | 13,191.56             |

| CUENTAS                                                     | FONDO 110<br>Transf. Corrientes | FONDO 111<br>USAID Const. Morgue | FONDO 113<br>Ingresos OABI<br>Decreto 45-2002 | FONDO 114<br>Aplic. Fig. Desjud. | FONDO 116<br>Tasa de Seguridad<br>Decreto 105-2011 | FONDO 117<br>Servicios Forenses | FONDO 120<br>MP Proy. Tasa de Seg.<br>Resol. 82,83,84 | FONDO 121<br>Tasa de Seguridad<br>Fortal. MP. Resol.<br>CNDS 11/2015 | FONDO 218<br>Des. Tec. Client. MP | TOTAL                 |
|-------------------------------------------------------------|---------------------------------|----------------------------------|-----------------------------------------------|----------------------------------|----------------------------------------------------|---------------------------------|-------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------|-----------------------|
| Sub-Total Cargas Fiscales                                   | 888,017.85                      | 0.00                             | 0.00                                          | 0.00                             | 0.00                                               | 0.00                            | 0.00                                                  | 0.00                                                                 | 0.00                              | 888,017.85            |
| <b>TOTAL PASIVO</b>                                         | <b>13,137,723.45</b>            | <b>0.00</b>                      | <b>568,682.66</b>                             | <b>0.00</b>                      | <b>(40,870.80)</b>                                 | <b>0.00</b>                     | <b>0.00</b>                                           | <b>171,017.55</b>                                                    | <b>0.00</b>                       | <b>13,836,552.86</b>  |
| <b>PATRIMONIO</b>                                           |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   |                       |
| Bienes Capitalizables                                       | 151,737,843.19                  | 112,887.55                       | 70,262,499.34                                 | 555,292.45                       | 28,098,441.18                                      | 682,673.61                      | 464,886.07                                            |                                                                      |                                   | 251,914,523.39        |
| Bienes de Consumo                                           | 6,829,461.81                    |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 6,829,461.81          |
| 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)     | 42,011,579.67                   |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      |                                   | 42,011,579.67         |
| 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              | 311,882,007.35                  |                                  |                                               |                                  | 3,078,424.49                                       | 955,013.67                      | 3,768,969.83                                          | 9,408,797.58                                                         |                                   | 329,093,212.92        |
| Revalúos                                                    |                                 |                                  |                                               |                                  |                                                    |                                 |                                                       |                                                                      | 267,960.60                        | 267,960.60            |
| Ajustes al Capital Fiscal                                   |                                 |                                  | (1,300.00)                                    |                                  |                                                    |                                 |                                                       |                                                                      |                                   | (1,300.00)            |
| Resultados del Ejercicio                                    | 82,713,321.53                   | 182,774.27                       | 27,872,876.81                                 | 8,441.82                         | 0.00                                               | 275,635.88                      | 1,501,585.45                                          | (9,365,743.05)                                                       | 0.00                              | 103,188,892.71        |
| <b>TOTAL PATRIMONIO</b>                                     | <b>621,066,344.65</b>           | <b>3,991,620.84</b>              | <b>98,134,076.15</b>                          | <b>2,096,183.83</b>              | <b>120,415,028.89</b>                              | <b>1,913,323.16</b>             | <b>5,735,441.35</b>                                   | <b>43,054.53</b>                                                     | <b>14,134,601.99</b>              | <b>867,529,675.39</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                            | <b>634,204,068.10</b>           | <b>3,991,620.84</b>              | <b>98,702,758.81</b>                          | <b>2,096,183.83</b>              | <b>120,374,158.09</b>                              | <b>1,913,323.16</b>             | <b>5,735,441.35</b>                                   | <b>214,072.08</b>                                                    | <b>14,134,601.99</b>              | <b>881,366,228.25</b> |



LIC. LUIS FERNANDO FLORES  
JEFE DEL DEPARTAMENTO DE CONTABILIDAD