

**TRIBUNAL SUPERIOR DE CUENTAS**  
**BALANCE GENERAL**  
**Al 31 DE DICIEMBRE 2013**

**ACTIVO**

**ACTIVO CIRCULANTE**

|                                 |            |               |               |
|---------------------------------|------------|---------------|---------------|
| BANCOS                          | ( NOTA 1 ) | 18,092,220.01 |               |
| OTRAS CUENTAS POR COBRAR        | ( NOTA 2 ) | 20,065,268.34 |               |
| GARANTIAS                       | ( NOTA 3 ) | 11,400.00     |               |
| BIENES DE CONSUMO (PROVEEDURIA) | ( NOTA 4 ) | 759,768.44    | 38,928,656.79 |
| <b>INVERSIONES FINANC.</b>      | ( NOTA 5 ) | 14,000.00     | 14,000.00     |

**PROPIEDADES, PLANTA Y EQUIP.**

( NOTA 6 )

|                                               |               |               |
|-----------------------------------------------|---------------|---------------|
| EDIFICIOS                                     | 37,000,461.18 |               |
| VEHICULOS                                     | 11,641,934.49 |               |
| MOTOCICLETAS                                  | 126,808.08    |               |
| PLANTA ELECTRICA                              | 473,000.00    |               |
| PLANTA TELEFONICA                             | 740,891.84    |               |
| MOBILIARIO Y EQUIPO DE OFICINA (TSC)          | 44,697,388.82 |               |
| MOBILIARIO Y EQUIPO DE OFICINA (CFTM)         | 1,631,821.60  |               |
| MOBILIARIO Y EQUIPO DE OFICINA POR DESCARGAR. | 2,304,437.65  | 98,616,743.66 |

**TOTAL ACTIVO**

**137,559,400.45**

**PASIVO**

**PASIVO CIRCULANTE**

|                                  |            |               |               |
|----------------------------------|------------|---------------|---------------|
| CUENTAS POR PAGAR                | ( NOTA 7 ) | 20,332,414.50 |               |
| REMUNERACIONES POR PAGAR         | ( NOTA 8 ) | 456,819.98    |               |
| PROVISION PARA MATERIALES Y SUM. |            | 759,768.44    | 21,549,002.92 |

**OTRAS CUENTAS X PAGAR.**

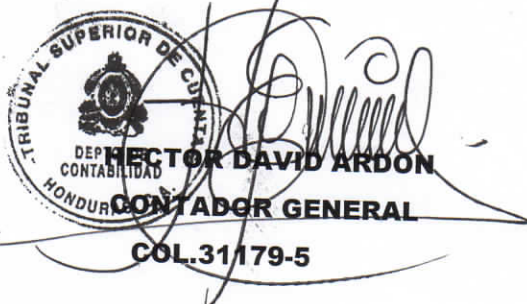
|                            |              |              |
|----------------------------|--------------|--------------|
| MOBILIARIO Y EQUIPO DE FTM | 1,631,821.60 | 1,631,821.60 |
|----------------------------|--------------|--------------|

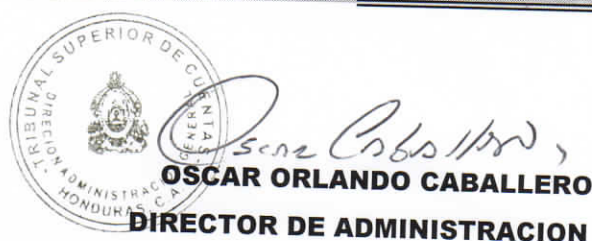
**PATRIMONIO Y SUPERAVIT**

|                                  |               |                |
|----------------------------------|---------------|----------------|
| PATRIMONIO                       | 98,277,261.61 |                |
| SUPERAVIT DE PERIODOS ANTERIORES | 877,260.60    |                |
| SUPERAVIT DEL PERIODO            | 15,224,053.72 | 114,378,575.93 |

**TOTAL PASIVO Y PATRIMONIO**

**137,559,400.45**

  
**HECTOR DAVID ARDON**  
**CONTADOR GENERAL**  
**COL.31/179-5**

  
**OSCAR ORLANDO CABALLERO**  
**DIRECTOR DE ADMINISTRACION**

**NOTAS A LOS ESTADOS FINANCIEROS**  
**AL 31 DE DICIEMBRE DEL 2013**

| CODIGO     | DESCRIPCION                                          |                  |                    |  | VALOR |                      |
|------------|------------------------------------------------------|------------------|--------------------|--|-------|----------------------|
|            | <b>NOTA No. 1</b>                                    |                  |                    |  |       |                      |
|            | <b>BANCOS</b>                                        |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
| 11122-01   | BANTRAL                                              | CUENTA N         | 11102-02-000106-5  |  |       | 17,826,758.81        |
| 11122-07   | BANTRAL                                              | CUENTA N         | 11102-02-2000008-8 |  |       | 2.90                 |
| 11122-06   | FICOHSA                                              | PLANILLAS        | 01101 40 44 72     |  |       | 265,458.30           |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      | <b>SUB TOTAL</b> |                    |  |       | <b>18,092,220.01</b> |
|            |                                                      |                  |                    |  |       |                      |
|            | <b>NOTA No.2</b>                                     |                  |                    |  |       |                      |
|            | <b>CUENTAS X COBRAR</b>                              |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
| 11310-06   | CXC FONDO DE TRANSPARENCIA No. 2                     |                  |                    |  |       | -                    |
| 11310-32   | CXC TESORERIA GENERAL DE LA REPUBLICA                |                  |                    |  |       | 19,437,353.36        |
| 11310-36   | CXC T.G.R. SUPERINTENDENCIA DE ALIANZA PUBLICO PRIV. |                  |                    |  |       | -                    |
| 11310-61   | ANA PATRICIA FERRERA                                 |                  |                    |  |       | 5,945.42             |
| 11310-65/A | KARLI IBENI MANZANAREZ                               |                  |                    |  |       | 3,000.00             |
| 11310-66   | OVIESO ALEJANDRO CARTAJENA                           |                  |                    |  |       | (0.01)               |
| 11310-70   | JORGE OCTAVIO GAYTAN                                 |                  |                    |  |       | (2,000.00)           |
| 11310-71   | CXC PROYECTOS ESPECIALES                             |                  |                    |  |       | 620,969.57           |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      | <b>SUB TOTAL</b> |                    |  |       | <b>20,065,268.34</b> |
|            |                                                      |                  |                    |  |       |                      |
|            | <b>NOTA No. 3</b>                                    |                  |                    |  |       |                      |
|            | <b>GARANTIAS</b>                                     |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
| 11381-01   | DEPOSITOS INDUSTRIAS QUIBA                           |                  |                    |  |       | 3,400.00             |
| 11381-02   | BAMER                                                |                  |                    |  |       | 2,000.00             |
| 11381-03   | ELIZABETH RAVENEAU GALINDO                           |                  |                    |  |       | 6,000.00             |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      | <b>SUB TOTAL</b> |                    |  |       | <b>11,400.00</b>     |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
|            | <b>NOTA No. 4</b>                                    |                  |                    |  |       |                      |
|            | <b>BIENES DE CONSUMO</b>                             |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
| 11510-01   | MATERIALES Y SUMINISTROS ( PROVEEDURIA )             |                  |                    |  |       | 759,768.44           |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      | <b>SUB TOTAL</b> |                    |  |       | <b>759,768.44</b>    |
|            |                                                      |                  |                    |  |       |                      |
|            |                                                      |                  |                    |  |       |                      |
|            | <b>NOTA No. 5</b>                                    |                  |                    |  |       |                      |

|            |                                                                                            |                  |  |  |     |                      |
|------------|--------------------------------------------------------------------------------------------|------------------|--|--|-----|----------------------|
|            | <b>INVERSIONES FINANC. CORRIENTES</b>                                                      |                  |  |  |     |                      |
|            | <b>BONOS DEUDA AGRARIA</b>                                                                 |                  |  |  |     |                      |
|            |                                                                                            |                  |  |  |     |                      |
| 12110-01   | BONOS No. 0814                                                                             |                  |  |  |     | 10,000.00            |
| 12110-02   | BONOS No. 1597                                                                             |                  |  |  |     | 1,000.00             |
| 12110-03   | BONOS No. 1598                                                                             |                  |  |  |     | 1,000.00             |
| 12110-04   | BONOS No. 1599                                                                             |                  |  |  |     | 1,000.00             |
| 12110-05   | BONOS No. 1600                                                                             |                  |  |  |     | 1,000.00             |
|            |                                                                                            |                  |  |  |     |                      |
|            |                                                                                            | <b>SUB TOTAL</b> |  |  |     | <b>14,000.00</b>     |
|            |                                                                                            |                  |  |  |     |                      |
|            | <b>NOTA No. 6</b>                                                                          |                  |  |  |     |                      |
|            | <b>PROPIEDADES, PLANTA Y EQUIPO</b>                                                        |                  |  |  |     |                      |
| 12320-01   | EDIFICIO PRINCIPAL CENTRO CIVICO GUBERNAMENTAL                                             |                  |  |  |     | 28,250,191.87        |
| 12320-02   | EDIFICIO BARRIO CONCEPCION EN COMAYAGUELA                                                  |                  |  |  |     | 8,750,269.31         |
| 12411-01   | PLANTA ELECTRICA                                                                           |                  |  |  |     | 473,000.00           |
| 12411-02   | PLANTA TELEFONICA                                                                          |                  |  |  |     | 740,891.84           |
| 12441-01   | AUTOMOVILES                                                                                |                  |  |  |     | 11,641,934.49        |
| 12441-02   | MOTOCICLETAS                                                                               |                  |  |  |     | 126,808.08           |
| 12441-04   | MOBILIARIO Y EQUIPO POR DESCARGAR                                                          |                  |  |  | *** | 2,304,437.65         |
| 12441-05   | MOBILIARIO Y EQUIPO DE OFICINA                                                             |                  |  |  |     | 44,697,388.82        |
| 12441-06   | MOBILIARIO                                                                                 | T.S.C/ C.F.T.M.  |  |  |     | 1,631,821.60         |
|            |                                                                                            |                  |  |  |     |                      |
|            |                                                                                            | <b>SUB TOTAL</b> |  |  |     | <b>98,616,743.66</b> |
|            |                                                                                            |                  |  |  |     |                      |
|            | *** Se trata de mobiliario obsoleto que viene desde la Contraloria General de la Republica |                  |  |  |     |                      |
|            | y Probidad Administrativa y que todavia no se ha descargado por falta de autorizacion      |                  |  |  |     |                      |
|            | de la Contaduria General de la Republica.                                                  |                  |  |  |     |                      |
|            |                                                                                            |                  |  |  |     |                      |
|            |                                                                                            |                  |  |  |     |                      |
|            | <b>NOTA No. 7</b>                                                                          |                  |  |  |     |                      |
|            | <b>CUENTAS A PAGAR</b>                                                                     |                  |  |  |     |                      |
|            |                                                                                            |                  |  |  |     |                      |
| 21110-10   | ENEE                                                                                       |                  |  |  |     | 193,083.42           |
| 21110-12   | COMIXTRISUCL                                                                               |                  |  |  |     | (8,983.33)           |
| 21110-15   | I.H.S.S                                                                                    |                  |  |  |     | -18,093.90           |
| 21110-16   | IMPUESTO SOBRE VENTAS ( 12% )                                                              |                  |  |  |     | 172,034.73           |
| 21110-16/A | IMPUESTO SOBRE VENTAS ( 15% )                                                              |                  |  |  |     | 9,879.25             |
| 21110-17   | IMPUESTO SOBRE LA RENTA ( EMPLEADOS, ACUERDOS )                                            |                  |  |  |     | 141,364.44           |
| 21110-17/B | IMPUESTO SOBRE LA RENTA ( 12.5% )                                                          |                  |  |  |     | 69,567.54            |
| 21110-18   | INJUPEM                                                                                    |                  |  |  |     | -756.36              |
| 21110-21   | FONDO DE TRANSPARENCIA MUNICIPAL                                                           |                  |  |  |     | 1,809.89             |
| 21110-29   | CXP CORTE SUPREMA DE JUSTICIA                                                              |                  |  |  |     | 158,817.08           |
| 21110-34   | COOPERATIVA ELGA                                                                           |                  |  |  |     | 9,250.00             |
| 21110-49   | PEOYECTO ADQUISICION EQUIPO DE TRANSPORTE                                                  |                  |  |  |     | 531,000.00           |
| 21110-54   | TESORERIA GENERAL DE LA REPUBLICA                                                          |                  |  |  |     | 20,000.00            |
| 21110-59   | PROYECTOS VARIOS                                                                           |                  |  |  |     | 61,306.00            |
| 21110-66   | MINISTERIO PUBLICO                                                                         |                  |  |  |     | 46,853.52            |
| 21110-87   | DIRECCION DE AUDITORIAS                                                                    |                  |  |  |     | 18,942.56            |
| 21110-97   | FHISS                                                                                      |                  |  |  |     | 248,414.33           |
| 21110-119  | EL HERALDO                                                                                 |                  |  |  |     | 4,500.00             |

[illegible]

## INGRESOS POR MULTAS Y RESPONSABILIDADES

[illegible]