



17th St. & Constitution Avenue N.W.
Washington, D.C. 20006
United States of America

Organization of American States

P. 202.458.3000
www.oas.org

**INTER-AMERICAN DRUG ABUSE
CONTROL COMMISSION
CICAD**

Secretariat for Multidimensional Security

OEA/Ser.L/XIV.4.42
CICAD/doc.12/16
31 May 2016
Original: Español

XLII MEETING OF THE GROUP OF EXPERTS FOR THE CONTROL OF MONEY LAUNDERING
May 26-27, 2016
Washington, D.C.

ADMINISTRATION OF SEIZED COMPLEX ASSETS






GOBIERNO DE LA
REPÚBLICA DE HONDURAS

★★★★★


OFICINA ADMINISTRADORA DE
BIENES INCAUTADOS
OABI

Administration of Seized Complex Assets

Washington D.C., 2016




Agency for the Administration of Seized Assets

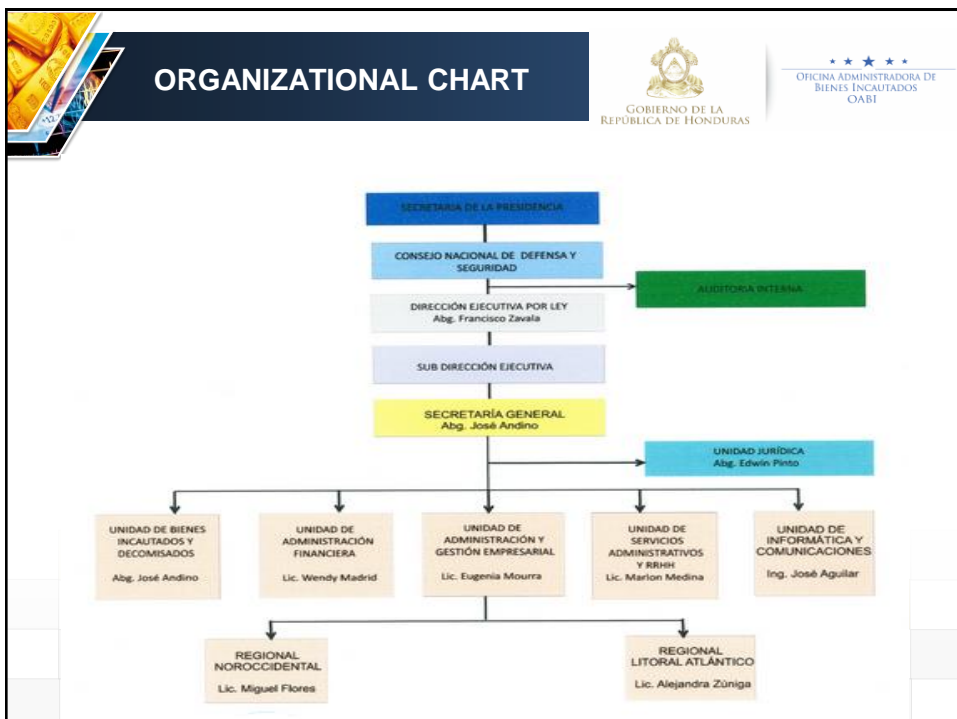



GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ADMINISTRADORA DE
BIENES INCAUTADOS
OABI




The Agency for the Administration of Seized Assets (OABI) was created as an office seconded to the Presidency's Secretariat of State, with legal personality, it enjoys technical, administrative and financial autonomy for the direct management of matters entrusted by law; it was established as a specialized technical body for proper care, custody and management of seized, forfeited or abandoned assets, that the competent authority makes available. (New Law against Money Laundering)







ADMINISTRATIVE DECISIONS




OFICINA ADMINISTRATIVA DE BIENES INCAUTADOS
OABI



- ✓ Management of productive assets
- ✓ Alienation of assets that are difficult or costly to maintain.
- ✓ Investment of seized money
- ✓ Application of the legal mechanism of abandonment
- ✓ Provisional use or destination
- ✓ Asset storage





Substitutive Contractual Process



OFICINA ADMINISTRATIVA DE BIENES INCAUTADOS
OABI


This process seeks to improve the contractual activity and make more flexible the time for hiring or acquiring a good or service, while protecting, maintaining and safeguarding seized and forfeited assets.

Such action intends to ensure that seized assets keep or remain productive avoiding that its conservation and custody turns out into expenditures from the public budget. Additionally, the Agency for of Asset Administration should perform, contracts for leases, management or other similar mechanism.


→




Administration and Business Management Unit of OABI



OFICINA ADMINISTRADORA DE BIENES INCAUTADOS
OABI

GOBIERNO DE LA REPÚBLICA DE HONDURAS

-  To perform management and administration projections for the assets under OABI's responsibilities.
-  To be in charge of the leases, administration, trust, loans and other applicable aspects according to the assets' productivity;
-  To conduct and coordinate the prior alienation of assets subject to deterioration or difficult maintenance and the auction of forfeited assets or the ones subject to special forfeiture laws;
-  To coordinate the appropriate actions with national institutions to meet and achieve the objectives set out in laws and regulations;
-  Other functions that the Executive Direction sets for the proper performance of obligations established by the Laws and Regulations on Administration of Seized and Forfeited Assets.



Self-sustaining Enterprises



OFICINA ADMINISTRADORA DE BIENES INCAUTADOS
OABI

GOBIERNO DE LA REPÚBLICA DE HONDURAS

Self-sufficiency of Commerce and Business through their administration:

Funeraria Espíritu Santo





OABI authorized a loan of US 30,000.00 of its funds for the funerary to pay its cumulated debts providing the enterprise self sustainability.

OBLIGACIONES CANCELADAS DURANTE LA ADMINISTRACIÓN DE OABI:

**Pago del saldo carroza fúnebre	L. 478,401.17
**Rentas de alquiler acumuladas en el 2010 y 2011	L. 336,649.85
**Reparos de la OE del año 2009	L. 80,174.78
**Obligaciones por contratos privados	L. 1,109,000.00
**Obligaciones por contratos plan ejecutivo	L. 1,140,000.00
**Pago de otros compromisos	L. 224,080.40
Total de	L. 3,368,306.21

Ingresos y egreso en el 2015

EL CIERRE A DICIEMBRE DEL 2014 FUE DE L. 1,028,397.06 (\$46,678.27)

	INGRESOS	EGRESOS	UTILIDAD O PERDIDA DEL MES	UTILIDAD EN \$
Enero	L. 283,600.80	L. 263,193.63	L. 20,407.17	\$ 926.27
Febrero	L. 721,043.10	L. 444,409.71	L. 276,633.39	\$ 12,556.21
Marzo	L. 334,270.87	L. 322,335.68	L. 11,935.19	\$ 541.73
Abril	L. 242,193.80	L. 256,749.32	L. -14,555.52	\$ - 660.67

EL SALDO AL 30 DE ABRIL 2015 ES DE L. 1,322,817.38 (\$ 60,041.82)



Inversiones Turísticas Joya Grande




GOBIERNO DE LA
REPÚBLICA DE HONDURAS




OFICINA ADMINISTRADORA DE
BIENES ENCAUTADOS
OABI




[Preliminar Report Joya Grande](#)



Know the Business




GOBIERNO DE LA
REPÚBLICA DE HONDURAS



OFICINA ADMINISTRADORA DE
BIENES ENCAUTADOS
OABI

- Company dedicated to tourism, consisting of Joya Grande Zoo and the “Posada del Rey” hotel.
- Under OABI’s administration since September 17, 2013. An administrator/ auditor was assigned for 6 months to serve the company’s needs.
- During this period, a bank account and a P.O.S were assigned for the proper management of such funds .
- From April 1, 2014, its lease was granted to the company “Arca de Noe” for a monthly amount of L. 175,000.00 (\$ 86,139.00), making them responsible for the maintenance of the company.




 GOBIERNO DE LA
 REPUBLICA DE HONDURAS

★ ★ ★ ★
 OFICINA ADMINISTRADORA DE
 BIENES INCULTURADOS
 OABI

In order to meet its commitments and continue to operate, OABI financed a bridge loan for L. 850,768.67 (\$ 38,615.84) which is already paid in full.

DATE	DESCRIPTION	PAYMENT	OUTSTANDING BALANCE
MARCH 2014			L. 850,768.67
05-MAY-2014	FIRST PAYMENT FEE	L. 69,630.36	L. 781,138.31
20-MAY-2014	SECOND PAYMENT FEE	L. 24,096.51	L. 757,041.80
01-JULY-2014	THIRD PAYMENT FEE	L. 80,000.00	L. 677,041.80
10-OCTOBER-2014	FOURTH PAYMENT FEE	L. 150,000.00	L. 527,041.80
28-JANUARY-2015	FIFTH PAYMENT FEE	L. 300,000.00	L. 227,041.80
12 -MARCH-2015	SIXTH PAYMENT FEE	L. 227,041.80	L.0.0






 GOBIERNO DE LA
 REPUBLICA DE HONDURAS


★ ★ ★ ★
 OFICINA ADMINISTRADORA DE
 BIENES INCULTURADOS
 OABI

INVERSIONES TURISTICAS JOYA GRANDE PROVIDES:


COMFORTABLE STAY IN HOTEL POSADA DEL REY, LOCATED IN SANTA CRUZ DE YOJOA, 9KM AWAY FROM THE ZOO.








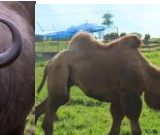









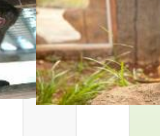
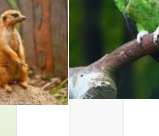
JOYA GRANDE ZOO HAS:




GOBIERNO DE LA
REPÚBLICA DE HONDURAS


★★★★★
OFICINA ADMINISTRADORA DE
BIENES ENCAUTADOS
OABT

More than 300 animals with 58 different species, among them, animals from the American Hemisphere and other parts of the world.











JOYA GRANDE ZOO HAS:





GOBIERNO DE LA
REPÚBLICA DE HONDURAS

★★★★★
OFICINA ADMINISTRADORA DE
BIENES ENCAUTADOS
OABT

You can rent a horse for a walk in the nearby mountains, the exciting canopy is a new experience for visitors and, to end the day, you can cool off in the pool.









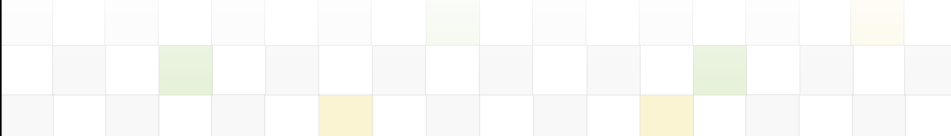



GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ADMINISTRADORA DE
BIENES ENCAUADOS
OABI

If you want to spend the night at the zoo, you will find luxurious cabanas equipped with amenities for a happy stay.









OBLIGATIONS PAYED IN FULL DURING OABI'S ADMINISTRATION


DESCRIPTION	PAYED	PAYED IN \$
Bridge loan payment OABI	L. 850,768.67	\$ 38,615.84
Electricity debt payment	L. 198,167.16	\$ 8,994.69
Payment to suppliers	L. 392,021.58	\$ 17,793.60


The balance assigned to the account of Inversiones Turísticas Joya Grande in May 30, 2016 **L. 2,699,089.77 (\$122,518.83)**




GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ADMINISTRADORA DE
BIENES ENCAUADOS
OABI










GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ADMINISTRADORA DE
BIENES INCAUTADOS
OABI

Joya Grande Zoo welcomes captive animals that have been seized / confiscated by the authorities in several operations.






GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ADMINISTRADORA DE
BIENES INCAUTADOS
OABI


Next Project

- In conjunction with the municipal authorities and the Secretariat of the Presidency, the Zoo is promoting the project to pave the highway between the municipalities of Santa Cruz and San Antonio, Department of Cortes, which will allow access to Joya Grande Zoo.
- This aims to promote tourism in the area and improve the quality of life of the inhabitants.
- The road section is 8.9 kilometers, demanding an investment of L. 298,400.00 (\$ 13,544.17).








Transportes DELCA




GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ADMINISTRADORA DE
BIENES ENCATAADOS
OABU



Know the Business




GOBIERNO DE LA
REPÚBLICA DE HONDURAS



OFICINA ADMINISTRADORA DE
BIENES ENCATAADOS
OABU

- Company dedicated to cargo transportation/ freight
- 2015 Income Statement: - L. 336, 815.27 (\$ 15,288.00)
- Accounts to receive + L. 3,449,608.06 (U\$156,586.00)
- Payroll of 69 employees from 15 to 29 February 2016 (Truckers, Administration, Maintenance and Mechanics); with an amount of - L. 484, 720.00 (U\$ 22,002.00)
- Accounts to pay for suppliers - L. 2,919, 108.16 (U\$ 132,506.00)
- Administrative expenses to be paid - L. 200,308.92 (U\$ 9,092.00)
- Advances to employees + L. 248,928.00 (U\$ 11,299.00)



• Debts	U\$ 178,888.00
• Deferred Assets	U\$ 167,885.00
• <u>Difference</u>	<u>-U\$ 11,003.00</u>





Know the Business


- Company directed by the Public Ministry to the Salvatrucha Gang.
- Due to the direct relationship between the offenses of extortion and drug trafficking, one of its main customers, "Fertilizantes del Norte S.A. de C.V.", issued a letter with the following claims: "No matter who takes over the company Inversiones Delca, Fertilizantes del Norte S.A. de C.V., we do not want to continue any business relationship with this company". Other companies have expressed the same.
- After a quick exercise to determine the projected liquidity and cash flow, a negative result of **-U \$ 11,003.00** was calculated.

Administrative Decision

- It was clear that it was not feasible to continue operating the business. In conjunction with the Ministry of Labor, an agreement of payment of duties and compensations to former company employees was made.
- Currently, 51 trucks and trailers are being assessed in order to monetize them by prior alienation procedure, followed by their investment in the financial system while waiting for the final judicial decision. (Return, Forfeiture and *bona fide* Third Parties recognition)



Subasta Presencial



Vehículos de Carga • Repuestos • Aeronaves
Lotes de Chatarra • Artículos de Ferretería

San Pedro Sula, Cortés



Próximamente





Regístrese en www.oabi.gob.hn
Cupo limitado

Montecristo Mall






- Located at Copan entrance
- Consists of 2 buildings (Main and Annex) and 41 Commercial shops

Know the Business

- Know the company's operation
- Know the clients (tenants)
- Formulate a contribution list regarding what each tenant pays through interviews and documentation
- Application requirements for contracting OABI
- Contract a Business Administrator
- Regularization of utilities, National Tax Registration and Billing System.

Administrative Control

INFORME GENERALIZADO DE INGRESOS Y EGRESOS (SEPTIEMBRE, (2014) A DICIEMBRE (2015)

Descripción	Debe	Haber	Saldo
Depósitos realizados por los arrendatarios mes Septiembre 2014	L. 33,829.00		
Egresos		-13,200.00	
Depósitos realizados por los arrendatarios mes Octubre 2014	L. 81,298.05		
Egresos		-18,000.00	
Depósitos realizados por los arrendatarios mes Noviembre 2014	L.130,908.35		
Egresos		-L. 21800.00	
Depósitos realizados por los arrendatarios mes Diciembre 2014	L.134,502.50		
Egresos		-L. 23954.00	
Depósitos Enero 2015	L.185,885.70		
realizados por los arrendatarios egresos		-L. 78,878.00	
Depósitos Febrero 2015	L.136,555.35		
Egresos		-L. 25,668.00	
Marzo 2015 Depósitos	L. 140,098.00		
Egresos		-L. 95304.50	
Depósitos Abril 2015	L. 136,806.70		
Egresos		-L. 67,846.50	
Depósitos Mayo 2015	L. 135,420.85		
Egresos Mayo 2015		-L.23,626.00	
Depósitos Junio 2015	L.156,698.35		
egresos		-L.47,578.32	
Depósitos Julio 2015	L.147,091.35		
Egresos		-L. 25,451.50	
Depósitos Agosto 2015	L. 146,424.35		
Egresos		-L. 37,006.05	
Depósitos Septiembre 2015	L.115,130.35		
Egresos		-L. 51,312.98	
Depósitos octubre 2015	L.123,138.35		
Egresos		-L. 46,898.7	
Depósitos Noviembre 2015	L. 148362.35		
Egresos		-L. 40,249.62	
Depósitos Diciembre 2015	107,550.35		
Egresos		-L. 65,310.06	
Utilidad generada			681,884.25
			L. 1,377,815.70

Administrative Control

GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ENCARGADA DE
BUENAS PRACTICAS
OAB

Control de Ingresos y egresos

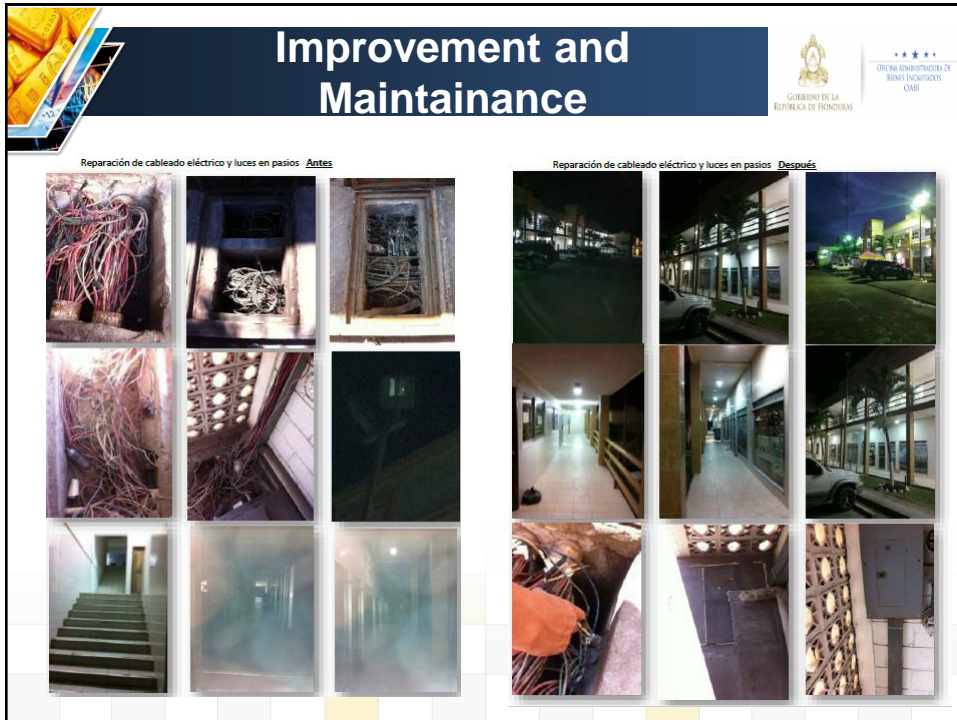
Centro Comercial Manzanilla

La Entidad, Copan (Nov 2015)


Resumen de Ingresos		Resumen de Egresos										Resumen de Pagos										Miles por Mes	Miles por Año
Ingresos		Transferencia		Transferencia		Transferencia		Transferencia		Transferencia		Transferencia		Transferencia		Transferencia		Transferencia		Transferencia			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1	01	ANALISIS FINANCIERO																					
1	02	ANALISIS FINANCIERO																					
1	03	ANALISIS FINANCIERO																					
1	04	ANALISIS FINANCIERO																					
1	05	ANALISIS FINANCIERO																					
1	06	ANALISIS FINANCIERO																					
1	07	ANALISIS FINANCIERO																					
1	08	ANALISIS FINANCIERO																					
1	09	ANALISIS FINANCIERO																					
1	10	ANALISIS FINANCIERO																					
1	11	ANALISIS FINANCIERO																					
1	12	ANALISIS FINANCIERO																					
1	13	ANALISIS FINANCIERO																					
1	14	ANALISIS FINANCIERO																					
1	15	ANALISIS FINANCIERO																					
1	16	ANALISIS FINANCIERO																					
1	17	ANALISIS FINANCIERO																					
1	18	ANALISIS FINANCIERO																					
1	19	ANALISIS FINANCIERO																					
1	20	ANALISIS FINANCIERO																					
1	21	ANALISIS FINANCIERO																					
1	22	ANALISIS FINANCIERO																					
1	23	ANALISIS FINANCIERO																					
1	24	ANALISIS FINANCIERO																					
1	25	ANALISIS FINANCIERO																					
1	26	ANALISIS FINANCIERO																					
1	27	ANALISIS FINANCIERO																					
1	28	ANALISIS FINANCIERO																					
1	29	ANALISIS FINANCIERO																					
1	30	ANALISIS FINANCIERO																					
1	31	ANALISIS FINANCIERO																					
1	32	ANALISIS FINANCIERO																					
1	33	ANALISIS FINANCIERO																					
1	34	ANALISIS FINANCIERO																					
1	35	ANALISIS FINANCIERO																					
1	36	ANALISIS FINANCIERO																					
1	37	ANALISIS FINANCIERO																					
1	38	ANALISIS FINANCIERO																					
1	39	ANALISIS FINANCIERO																					
1	40	ANALISIS FINANCIERO																					
1	41	ANALISIS FINANCIERO																					
1	42	ANALISIS FINANCIERO																					
1	43	ANALISIS FINANCIERO																					
1	44	ANALISIS FINANCIERO																					
1	45	ANALISIS FINANCIERO																					
1	46	ANALISIS FINANCIERO																					
1	47	ANALISIS FINANCIERO																					
1	48	ANALISIS FINANCIERO																					
1	49	ANALISIS FINANCIERO																					
1	50	ANALISIS FINANCIERO																					
1	51	ANALISIS FINANCIERO																					
1	52	ANALISIS FINANCIERO																					
1	53	ANALISIS FINANCIERO																					
1	54	ANALISIS FINANCIERO																					
1	55	ANALISIS FINANCIERO																					
1	56	ANALISIS FINANCIERO																					
1	57	ANALISIS FINANCIERO																					
1	58	ANALISIS FINANCIERO																					
1	59	ANALISIS FINANCIERO																					
1	60	ANALISIS FINANCIERO																					
1	61	ANALISIS FINANCIERO																					
1	62	ANALISIS FINANCIERO																					
1	63	ANALISIS FINANCIERO																					
1	64	ANALISIS FINANCIERO																					
1	65	ANALISIS FINANCIERO																					
1	66	ANALISIS FINANCIERO																					
1	67	ANALISIS FINANCIERO																					
1	68	ANALISIS FINANCIERO																					
1	69	ANALISIS FINANCIERO																					
1	70	ANALISIS FINANCIERO																					
1	71	ANALISIS FINANCIERO																					
1	72	ANALISIS FINANCIERO																					

Administrative Control																			
Clientes Morosos																			
Control de Pagos de locales por mes																			
Centro Comercial Montecristo																			
La Entrada, Copan																			
Descripción del local																			
N	LOCAL	ARRENDADO	AG	SEP	OCT	NO	DI	EN	FE	MA	AB	MA	JU	JL	AG	SE	OC	NO	DI
1	101	ANA ALICIA MANCIA PINEDA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2	102	AURA ESTELA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
3	103	HENRY ENRIQUE PEREZ HERRERA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
4	104	MANUEL DE JESUS GUTIERREZ	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
5	105	JULIO CESAR PEÑA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
6	106	BRENDA MARILU HERRERA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
7	107	DEILY YESSSENIA MALDONADO NATAREN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
8	108	DEILY YESSSENIA MALDONADO NATAREN	X	X	X	X	0	0	X	X	X	X	X	X	X	X	X	X	X
9	109	DEILY YESSSENIA MALDONADO NATAREN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10	110	EDVIN RAFAEL REYES REYES	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
11	111	EDVIN RAFAEL REYES REYES	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12	112	FUNDEVI	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
13	113	NOLVIA YANORY MALDONADO NATAREN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14	114	NOLVIA YANORY MALDONADO NATAREN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15	215	OPTICA BELLA VISTA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
16	216	WILLIAN IRENE GUTIERREZ	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17	217	HERMANDAD DE HONDURAS/ OPDF	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
18	218	HERMANDAD DE HONDURAS/ OPDF	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
19	219	VACIO					/X												
20	220	VACIO					/X												
21	221	VACIO																	
22	222	CABLE GENESIS	0	0	0	0	0	X	X	X	X	X	X	X	X	X	X	X	X
																	VALOR DEL LOCAL	ADEUDAN	
																	10,257.50	10,257.50	
																	8,250.00	0.00	
																	5,192.00	L 5,000.00	
																	5,192.00	5,000.00	
																	5,192	10,000.00	
																	5,192	0.00	
																	4,945	L 14,835.00	
																	5,500	L 20,500.00	
																	4,945	L 14,835.00	
																	5,160.00	L 10,160.00	
																	5,160.00	L 10,160.00	
																	4,950.00	L 0.00	
																	4,830.00	L 0.00	
																	5,192.00	L 0.00	
																	6,037.00	L 6,037.00	
																	5,145.00	L 5,000.00	
																	7,588.35	0.00	
																		0.00	
																		0.00	
																		0.00	
																	3000.00	3,000.00	










Balance???



GOBIERNO DE LA
REPÚBLICA DE HONDURAS


OFICINA ADMINISTRADORA DE
BIENES INCAUTADOS
OABI


Press Release

OABI



GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ADMINISTRADORA DE
BIENES INCAUTADOS
OABI



www.oabi.gob.hn
[http://portalunico.iaip.gob.hn/OficinaAdministradoradeBienesIncautados\(OABI\)](http://portalunico.iaip.gob.hn/OficinaAdministradoradeBienesIncautados(OABI))



**Observations
Comments
Questions**

**José Francisco Zavala
Brizuela**

Director of the OABI

**fzavala@oabi.gob.hn
zavala.84@hotmail.com**

GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ADMINISTRADORA DE
BIENES INCALCUTADOS
OABI



Thanks!

GOBIERNO DE LA
REPÚBLICA DE HONDURAS

OFICINA ADMINISTRADORA DE
BIENES INCALCUTADOS
OABI