



INSTITUTO HONDUREÑO DE GEOLOGÍA Y MINAS
INHGEOMIN

Bulevar Miraflores, Ave. La FAO, Subida al INJUPEMP

Tel: 232-672, 2232-6044

Balance General

al 30 de nov de 2013

(Expresado en Lempiras L.)



No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO			
1-1	ACTIVO CORRIENTE	595,772,431.00	563,455,116.42	32,317,314.58
1-1-1	EFFECTIVO Y EQUIVALENTES	578,922,503.13	563,130,461.06	15,792,042.07
1-1-1-1	CAJA	425,443,018.49	423,018,280.88	2,424,737.61
1-1-1-1-1	caja general	111,265,852.98	111,265,018.63	834.35
1-1-1-1-3	cuenta especial diversos gastos defomin	203.79	203.79	0.00
1-1-1-1-4	efectivo fondos propios (70%) en tesoreria general de la republica	12,849.15	12,849.15	0.00
1-1-1-1-5	CAJA CHICA	111,218,540.41	111,218,540.41	0.00
1-1-1-1-5-1	tatiana	34,259.63	33,425.28	834.35
1-1-1-1-5-2	orquidea chevez	1,000.00	1,000.00	0.00
1-1-1-1-5-4	celeste mendoza	2,000.00	2,000.00	0.00
1-1-1-1-5-5	Fabiola Aleman Ardon	8,000.00	8,000.00	0.00
1-1-1-2	BANCOS	23,259.63	22,425.28	834.35
1-1-1-2-2	Cuentas en Moneda Nacional	314,177,165.51	311,753,262.25	2,423,903.26
1-1-1-2-2-1	BANCO DE OCCIDENTE	273,717,537.86	272,160,126.91	1,557,410.95
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	91,092,336.98	89,684,134.02	1,408,202.96
1-1-1-2-2-2	BANCO FICOHSA	91,092,336.98	89,684,134.02	1,408,202.96
1-1-1-2-2-2-1	80-101-055 CHEQUES EN LPS	84,557,958.93	84,557,958.93	0.00
1-1-1-2-2-3	BANCO LAFISE	84,557,958.93	84,557,958.93	0.00
1-1-1-2-2-3-1	01-104-004659-0 CHEQUES EN LPS	777,816.60	777,735.53	81.07
1-1-1-2-2-4	BANCO CENTRAL	777,816.60	777,735.53	81.07
1-1-1-2-2-4-1	11102-01-000090-5 CHEQUES EN LPS.	97,289,425.35	97,140,298.43	149,126.92
1-1-1-2-2-4-2	11102-01-000209-6 CHEQUES EN Lps. FONDO ROTATORIO	95,967,725.76	95,818,598.84	149,126.92
		1,321,699.59	1,321,699.59	0.00

1-1-1-2-2-5	BANCO FICOHSA			
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	8,403,102.91	7,518,801.03	884,301.88
1-1-1-2-3	Cuentas en Moneda Extranjera	8,403,102.91	7,518,801.03	884,301.88
1-1-1-2-3-1	BANCO DE OCCIDENTE	32,056,524.74	32,074,334.31	-17,809.57
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	31,078,584.46	31,096,394.03	-17,809.57
1-1-1-2-3-2	BANCO FICOHSA	31,078,584.46	31,096,394.03	-17,809.57
1-1-1-2-3-2-1	80-207-033 AHORRO EN DOLARES	7,149.25	7,149.25	0.00
1-1-1-2-3-3	BANCO LAFISE	7,149.25	7,149.25	0.00
1-1-1-2-3-3-1	201-02-101-008057-1 AHORRO EN DOLARES	970,791.03	970,791.03	0.00
1-1-3	Cuentas a Cobrar Corrientes	970,791.03	970,791.03	0.00
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	152,996,181.47	139,628,877.01	13,367,304.46
1-1-3-1-1	compañía atlantida (cobiasa)	38,383,056.72	34,178,551.40	4,204,505.32
1-1-3-1-2	compañía american pacific (ampac)	4.76	0.00	4.76
1-1-3-1-3	dagoberto fortin	8,542,773.59	7,694,024.84	848,748.75
1-1-3-1-4	compañía minera cerros el sur	601.80	0.00	601.80
1-1-3-1-5	blanca vda de canahuati	4,028,502.56	3,825,680.39	202,822.17
1-1-3-1-6	cia minerales entre mares	57.55	0.00	57.55
1-1-3-1-7	frank swanzer	3,392,137.52	3,193,280.62	198,856.90
1-1-3-1-8	minerales de occidente (minos)	0.00	0.00	0.00
1-1-3-1-9	geomaque de honduras	9,373,480.42	8,945,216.43	428,263.99
1-1-3-1-10	brazos de honduras	1,855,711.58	1,501,341.50	354,370.08
1-1-3-1-11	cooperativa mixta subiran s de r l.	0.00	0.00	0.00
1-1-3-1-17	centro de negocios hondureño aleman	206.10	0.00	206.10
1-1-3-1-18	Injupemp	19,027.40	19,027.40	0.00
1-1-3-1-19	minerales industriales s de r l. de c. v.	68,479.12	0.00	68,479.12
1-1-3-1-20	compañía cerros del sur	0.00	0.00	0.00
1-1-3-1-21	jose isaac discua	373,906.15	302,618.50	71,287.65
1-1-3-1-22	grupo noleyra s de r l.	6.84	0.00	6.84
1-1-3-1-23	arenales cordova (carlos cordova)	32.15	0.00	32.15
1-1-3-1-24	varios	12.40	0.00	12.40
1-1-3-1-25	secretaria de recursos naturales y ambiente (serna)	8,378.21	0.00	8,378.21
1-1-3-1-26	royal caribbean	99,189.22	0.00	99,189.22
1-1-3-1-27	las marías mining company	68,499.00	68,498.82	0.18
1-1-3-1-28	Terrabloques santa lucía.	550.00	0.00	550.00
		22.61	0.00	22.61

1-1-3-6-8-29	gustavo torres			
1-1-3-6-8-31	rodolfo hernandez	57,676.30	57,676.30	0.00
1-1-3-6-8-36	raul edgardo delcid	275.00	275.00	0.00
1-1-3-6-8-37	jose augusto sierra	107,336.13	107,237.67	98.46
1-1-3-6-8-38	marco antonio guzman	2,666.66	2,666.66	0.00
1-1-3-6-8-39	karla alonzo	250.00	250.00	0.00
1-1-3-6-8-43	Oscar Samuel Flores	22,750.00	22,750.00	0.00
1-1-3-6-8-44	jose antonio conner	72,047.49	72,050.06	-2.57
1-1-3-6-8-45	raul felipe calix	944.00	944.00	0.00
1-1-3-6-8-46	peter hughes hallett	5,800.00	5,800.00	0.00
1-1-3-6-8-47	juan francisco castro	144.12	144.12	0.00
1-1-3-6-8-48	reyna cecilia maradiaga	0.60	0.60	0.00
1-1-3-6-8-51	karla alonzo	2,150.00	2,150.00	0.00
1-1-3-6-8-52	Elvi Omar Alvarado	28,875.00	28,875.00	0.00
1-1-3-6-8-53	empleados varios	150,988.13	142,910.00	8,078.13
1-1-3-6-8-54	Ericka Molina	1,330,506.55	1,259,133.29	71,373.26
1-1-3-6-8-58	edgardo socrates rivera	57,880.54	57,880.54	0.00
1-1-3-6-8-59	Thelma Chávez	0.03	0.03	0.00
1-1-3-6-8-60	jesamari andrade	15,904.16	15,904.16	0.00
1-1-3-6-8-61	robertha suyapa escalon	0.01	0.01	0.00
1-1-3-6-8-63	iris celeste mendoza	0.04	0.04	0.00
1-1-3-6-8-65	jose ramon mejia	70.00	70.00	0.00
1-1-3-6-8-66	Claudia Torres	1,796.88	1,796.88	0.00
1-1-3-6-8-68	alexander sierra ordoñez	3,139.54	3,139.54	0.00
1-1-3-6-8-69	Ruben Galindo Pavon	0.78	0.78	0.00
1-1-3-6-8-70	karol rossibel villatoro	62,441.74	58,504.24	3,937.50
1-1-3-6-8-72	erasmo cacerez	66,898.60	66,898.60	0.00
1-1-3-6-8-73	juan jose sorto	79.48	79.48	0.00
1-1-3-6-8-75	Leurinda Amador	106,796.36	100,629.62	6,166.74
1-1-3-6-8-77	Ronald Portillo	176.00	0.00	176.00
1-1-3-6-8-78	Oscar Enrique Garcia	105,966.87	105,966.87	0.00
1-1-3-6-8-79	marco antonio corea	157,455.15	145,641.50	11,813.65
1-1-3-6-8-80	edis david lopez mendoza	26,000.00	26,000.00	0.00
1-1-3-6-8-81	Silvia Castro	12,896.01	12,896.01	0.00
		0.00	8.85	-8.85

1-1-3-6-8-82	cesar giron			
1-1-3-6-8-85	David Alcantara	125.45	125.45	0.00
1-1-3-6-8-87	carlos manuel rodezno	205,098.77	164,955.79	40,142.98
1-1-3-6-8-88	roberto elvir zelaya	7,863.21	7,863.21	0.00
1-1-3-6-8-90	Merari Diaz	211,490.20	211,490.20	0.00
1-1-3-6-8-91	alfonzo aguiera	63,089.50	60,718.75	2,370.75
1-1-3-6-8-92	arody guevara rueda	75.00	75.00	0.00
1-1-3-6-8-93	Daniel Valladares	15,772.07	15,772.07	0.00
1-1-3-6-8-94	Clemencia del Carmen Espinal	22,156.26	12,875.00	9,281.26
1-1-3-6-8-95	Denia Vega	2,000.68	2,000.68	0.00
1-1-3-6-8-96	Francisco Danilo Leon	3,750.00	3,750.00	0.00
1-1-3-6-8-97	maria alejandra gomez	37,476.87	26,133.11	11,343.76
1-1-3-6-8-99	fernando diaz	26,992.40	26,992.40	0.00
1-1-3-6-8-101	sergio omar montoya	11,540.63	11,540.63	0.00
1-1-3-6-8-102	Angel Santos	70,502.57	70,502.57	0.00
1-1-3-6-8-103	Juan carlos bobadilla	132,076.32	123,146.80	8,929.52
1-1-3-6-8-104	Oscar Adonay Gonzales	7,575.00	7,575.00	0.00
1-1-3-6-8-105	oswaldó salomon gutierrez	327,854.50	315,605.74	12,248.76
1-1-3-6-8-106	emilio alvarenga	142,632.83	142,632.83	0.00
1-1-3-6-8-108	paola rosales rodriguez	0.02	0.02	0.00
1-1-3-6-8-109	gissel zalavarría	23,630.00	23,630.00	0.00
1-1-3-6-8-111	Billy Antonio Zapata Ponce	3,700.00	3,700.00	0.00
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	111,377.13	109,580.20	1,796.93
1-1-3-6-8-113	Ricardo rodríguez.	233,777.10	220,714.62	13,062.48
1-1-3-6-8-114	Luis alffredo mejia	182,544.63	182,544.63	0.00
1-1-3-6-8-115	Arnold Alvarado	20,187.50	20,187.50	0.00
1-1-3-6-8-116	Franklin Matamoros	35,740.68	35,740.68	0.00
1-1-3-6-8-117	Juan Manuel Pineda.	65,654.18	65,654.18	0.00
1-1-3-6-8-118	Maritza Concepcion Carcamo Galeas.	58,865.29	58,865.29	0.00
1-1-3-6-8-119	Aida Gabriela Perez.	60,781.94	60,781.94	0.00
1-1-3-6-8-120	Maria Eugenia Bendaña	153,646.49	151,840.78	1,805.71
1-1-3-6-8-121	Fernando Diaz	20,676.50	20,676.50	0.00
1-1-3-6-8-122	Francisco Velasquez.	8,408.50	8,408.50	0.00
1-1-3-6-8-123	Darwuin Pineda	23,125.00	23,125.00	0.00
		37,638.14	37,638.14	0.00

1-1-3-1-29	the rock	34,249.50	34,249.50	0.00
1-1-3-1-30	Fair Trade Minerals & Gemas	9,513.70	0.00	9,513.70
1-1-3-1-31	Five Star Mining	9,542,524.30	7,639,675.22	1,902,849.08
1-1-3-1-32	Inversiones Rodriguez.	57,082.20	57,082.20	0.00
1-1-3-1-33	First Option Global Sale	19,027.40	19,028.40	-1.00
1-1-3-1-34	Agrecasa	631,719.54	621,466.48	10,253.06
1-1-3-1-35	Compañia Los Gatos.	9,513.70	9,513.70	0.00
1-1-3-1-36	EUROCANTERAS S.A.	175,363.20	175,363.20	0.00
1-1-3-1-37	Mezzo America Gold Company	72,484.20	72,484.20	0.00
1-1-3-6	Otros Anticipos	58,156,707.50	57,644,550.59	512,156.91
1-1-3-6-1	Anticipos a Proveedores y Contratistas	51,181,751.07	51,088,836.17	92,914.90
1-1-3-6-1-1	asociacion de profesionales	86,253.53	0.00	86,253.53
1-1-3-6-1-2	omar velasquez	5,100.00	0.00	5,100.00
1-1-3-6-1-3	varios	16,561.37	15,000.00	1,561.37
1-1-3-6-1-5	tesoreria gral de la republica, por transferencia de fondos	50,981,753.04	50,981,753.04	0.00
1-1-3-6-1-6	J walter rodriguez.	25,000.00	25,000.00	0.00
1-1-3-6-1-7	Navega De Honduras	33,298.13	33,298.13	0.00
1-1-3-6-1-8	Jesus Tadeo Umaña Cerritos	33,785.00	33,785.00	0.00
1-1-3-6-8	ANTICIPOS A EMPLEADOS POR VIATICOS Y OTROS	6,974,956.43	6,555,714.42	419,242.01
1-1-3-6-8-1	Dora Navas	165,337.71	165,337.71	0.00
1-1-3-6-8-2	Claudia Elizabeth Torres Ramos	26,711.10	26,710.70	0.40
1-1-3-6-8-3	Maria Elena Laffitte	1.00	0.00	1.00
1-1-3-6-8-5	arody guevara rueda	15,924.32	15,750.00	174.32
1-1-3-6-8-11	hector sosa rodriguez	22,590.63	22,590.63	0.00
1-1-3-6-8-12	ricardo antonio cubas	0.20	0.20	0.00
1-1-3-6-8-13	gloria arminda mejia	471.00	471.00	0.00
1-1-3-6-8-14	tatiana maria mejia	13.24	13.24	0.00
1-1-3-6-8-15	jorge chavarria	74.99	74.99	0.00
1-1-3-6-8-16	Rori Alfredo Padilla	227,176.09	225,697.98	1,478.11
1-1-3-6-8-20	Jose Roberto Irias	72,754.21	72,754.21	0.00
1-1-3-6-8-22	Ivan Guerrero	97,608.08	97,608.08	0.00
1-1-3-6-8-23	juan pablo cruz	249.00	249.00	0.00
1-1-3-6-8-25	hector b lopez	505.78	505.78	0.00
1-1-3-6-8-28	nelson gerardo sanchez	7,300.98	7,300.98	0.00

1-1-3-6-8-124	Jose Antonio Fuentes	49,747.72	49,747.72	0.00
1-1-3-6-8-125	Roni Ambrocio Mendez.	49,444.54	48,138.54	1,306.00
1-1-3-6-8-126	Katia Romero	24,393.88	24,393.88	0.00
1-1-3-6-8-127	Claudia Avelar	32,495.51	32,495.51	0.00
1-1-3-6-8-128	Wuendy Calix	24,078.16	24,078.16	0.00
1-1-3-6-8-129	Wilmer Carrasco	14,343.75	14,343.75	0.00
1-1-3-6-8-130	Lee Pablo Diaz	8,984.38	8,984.38	0.00
1-1-3-6-8-131	Carlos Roberto Miralda	5,656.25	5,656.25	0.00
1-1-3-6-8-132	Isis Hernandez.	6,109.38	6,109.38	0.00
1-1-3-6-8-134	Adilio Donaire	3,234.38	3,234.38	0.00
1-1-3-6-8-135	Italo Ramirez.	68,606.53	70,744.53	-2,138.00
1-1-3-6-8-136	Beggi Melisa Vallejo	1,000.00	1,000.00	0.00
1-1-3-6-8-137	Cornelio Saul Sinclair Salgado	94,796.93	79,328.18	15,468.75
1-1-3-6-8-138	Ramon Edgardo Mercado Ordoñez	54,768.30	55,886.43	-1,118.13
1-1-3-6-8-139	Krista Karina Rubi Rodriguez	75,246.44	65,965.18	9,281.26
1-1-3-6-8-140	Eunice Yajaira Torres	57,187.62	59,500.11	-2,312.49
1-1-3-6-8-141	Oscar Armando Torres Flores	6,390.64	6,109.40	281.24
1-1-3-6-8-142	Miguel Arturo Sanchez Agullera	3,437.51	3,437.51	0.00
1-1-3-6-8-143	Aldo Francisco Santos Sosa	274,797.79	191,044.05	83,753.74
1-1-3-6-8-144	Jose Ramon Solano Ochoa	43,318.40	43,318.83	-0.43
1-1-3-6-8-145	Miguel Antonio Martinez Sanchez	27,046.91	26,265.66	781.25
1-1-3-6-8-146	Liza Mariel Kafati Vasquez	42,890.68	42,890.68	0.00
1-1-3-6-8-147	Elisa Maricela Rivas Araujo	58,696.97	54,681.34	4,015.63
1-1-3-6-8-148	Elias Motiño Alvarez	87,750.00	78,282.25	9,467.75
1-1-3-6-8-149	Ana Maria Lozano Contreras	49,068.82	46,490.69	2,578.13
1-1-3-6-8-150	Karen Bertilia Avila Sanchez	20,000.00	20,000.00	0.00
1-1-3-6-8-151	Enna Zuniga	18,687.52	18,687.51	0.01
1-1-3-6-8-152	Wilmer Reyes Vargas	289.11	0.00	289.11
1-1-3-6-8-153	Diana Gabriela Ramirez	488.12	0.00	488.12
1-1-3-6-8-154	Jorge Alberto Villalobos	107,434.75	67,539.00	39,895.75
1-1-3-6-8-155	Belky Xiomara Roque Diaz	20.00	0.00	20.00
1-1-3-6-8-156	Gustavo Javier Vallecillo Rivera	10,000.00	10,000.00	0.00
1-1-3-6-8-157	Dania Jackeline Cruz	6,874.16	6,874.14	0.02
1-1-3-6-8-158	Alejandra Fabiola Aleman Ardon	60,932.80	60,932.80	0.00

1-1-3-6-8-159	Alfredo Gonzales Espinal	7,312.50	6,187.50	1,125.00
1-1-3-6-8-160	Noel Mejía	3,656.25	3,656.25	0.00
1-1-3-6-8-161	Miguel Osmundo Mejía	29,574.52	28,256.02	1,318.50
1-1-3-6-8-162	Alain Denis Fúnez Gómez	36,343.75	24,326.75	12,017.00
1-1-3-6-8-163	Rafael Leonardo Pon Mondragon	8,053.20	8,053.20	0.00
1-1-3-6-8-164	Tricia Mercedes Martinez Oseguera	2,920.49	2,920.49	0.00
1-1-3-6-8-165	Francis Edgardo Alberto	5,062.50	5,062.50	0.00
1-1-3-6-8-166	Carlos Padilla Bulnes	64,875.00	35,263.25	29,611.75
1-1-3-6-8-167	Marco Tulio Lagos	17,500.00	17,500.00	0.00
1-1-3-6-8-168	Miguel Angel Godoy Sandres	24,062.50	18,375.00	5,687.50
1-1-3-6-8-169	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-170	Luis Sierra	18,687.52	19,046.90	-359.38
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	3,593.76	359.38	3,234.38
1-1-3-6-8-172	Oscar David Martinez Rivera	359.38	0.00	359.38
1-1-3-7	Deudores por Avaes	1,741,852.56	1,482,744.43	259,108.13
1-1-3-7-4-1	Claudia Elizabeth Torres Ramos	111,230.72	87,731.54	23,499.18
1-1-3-7-4-2	Tricia Mercedes Martinez Oseguera	5,840.98	5,840.98	0.00
1-1-3-7-4-3	Rafael Leonardo Pon	40,652.60	40,652.60	0.00
1-1-3-7-4-4	Alejandra Fabiola Aleman Ardon	212,315.62	212,083.82	231.80
1-1-3-7-4-5	Dania Jackeline Cruz	40,498.93	37,916.31	2,582.62
1-1-3-7-4-6	Gustavo Javier Vallecillo Rivera	10,000.00	10,000.00	0.00
1-1-3-7-4-7	Aldo Francisco Santos Sosa	211,806.62	206,119.33	5,687.29
1-1-3-7-4-8	Italo Ramirez Galo	147,620.30	145,608.88	2,011.42
1-1-3-7-4-9	Elvi Omar Alvarado	224,172.52	129,408.40	94,764.12
1-1-3-7-4-11	Emilio Feliciano Dubon	159,830.68	159,830.68	0.00
1-1-3-7-4-12	Marco Tulio Lagos Ordoñez	360,687.82	282,068.44	78,619.38
1-1-3-7-4-13	Cristian Josue Rivera	14,112.00	14,112.00	0.00
1-1-3-7-4-14	Belinda Andino	22,269.00	22,269.00	0.00
1-1-3-7-4-15	Jeny Judith Martinez Coello	58,051.22	45,502.45	12,548.77
1-1-3-7-4-16	Persi Renato Duron	63,600.00	63,600.00	0.00
1-1-3-7-4-17	Francisco Danilo Leon	39,799.55	20,000.00	19,799.55
1-1-3-7-4-18	Claudia Margarita Hernandez	5,000.00	0.00	5,000.00
1-1-3-7-4-19	David Antonio Alcantara Irias	14,364.00	0.00	14,364.00
1-1-3-8	Garantías	1,343,783.41	1,223,545.88	120,237.53

1-1-3-8-2-1	DEPOSITOS EN GARANTIA	1,343,783.41	1,223,545.88	120,237.53
1-1-3-8-2-1-1	estacion esso loma verde	16.00	0.00	16.00
1-1-3-8-2-1-5	comercial el hogar	77,502.81	68,870.50	8,632.31
1-1-3-8-2-1-6	dippsa	20,000.00	20,000.00	0.00
1-1-3-8-2-1-7	Servicentro El Golfo. S.A	263,437.63	254,633.64	8,803.99
1-1-3-8-2-1-8	Vls recibidos en ntas ctas bancarias de cias mineras sin informacion	272,797.44	265,671.51	7,125.93
1-1-3-8-2-1-9	Gasolinera Esso Prado	675,029.53	586,622.23	88,407.30
1-1-3-8-2-1-10	Aguazul S.A.	35,000.00	27,748.00	7,252.00
1-1-3-9	Transferencias Gobierno Central 2012	52,772,021.76	45,096,703.33	7,675,318.43
1-1-3-9-1	Fondos Tesoro Nacional	31,683,631.18	29,536,706.66	2,146,924.52
1-1-3-9-2	Recursos Propios	21,088,390.58	15,559,996.67	5,528,393.91
1-1-3-9-3	Varios Años Anteriores	598,759.52	2,781.38	595,978.14
1-1-6	Otros Activos Corrientes	483,303.17	483,303.17	0.00
1-1-6-1	Gastos Pagados por Adelantado	37,502.81	37,502.81	0.00
1-1-6-3	Otros Activos Corrientes	445,800.36	445,800.36	0.00
1-2	Activo no Corriente	16,849,927.87	324,655.36	16,525,272.51
1-2-3	Bienes Preexistentes	5,328,867.81	0.00	5,328,867.81
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	5,303,867.81	0.00	5,303,867.81
1-2-3-2-1	Edificios	5,157,838.89	0.00	5,157,838.89
1-2-3-2-4	Mejoras de Edificios	146,028.92	0.00	146,028.92
1-2-4	Maquinaria , mobiliario , Equipo y otros	10,693,020.66	324,655.36	10,368,365.30
1-2-4-1	mobiliario , equipos de Oficina y otros	4,711,073.65	136,026.16	4,575,047.49
1-2-4-1-1	mobiliario y equipos de Oficina	4,067,073.03	136,026.16	3,931,046.87
1-2-4-1-5	equipo de Ingenieria	137,709.48	0.00	137,709.48
1-2-4-1-6	herramientas de vehiculos	1,498.80	0.00	1,498.80
1-2-4-1-7	herramientas de jardineria	1,081.80	0.00	1,081.80
1-2-4-1-8	equipos varios	503,710.54	0.00	503,710.54
1-2-4-2	Equipos Médicos y Sanitarios	1,045,667.85	0.00	1,045,667.85
1-2-4-2-5	equipo de laboratorio	1,045,667.85	0.00	1,045,667.85
1-2-4-4	Equipos de Transporte	1,747,256.60	0.00	1,747,256.60
1-2-4-4-1	Equipos de Transporte	1,747,256.60	0.00	1,747,256.60
1-2-4-6	Equipos de Comunicaciones	96,085.01	44,760.00	51,325.01
1-2-4-6-1	Equipos de Comunicaciones	96,085.01	44,760.00	51,325.01

1-2-4-7	Equipos de Informática	3,066,720.16	143,869.20	2,922,850.96
1-2-4-7-1	Equipos de Informática	3,066,720.16	143,869.20	2,922,850.96
1-2-4-8	Equipos de Seguridad	26,217.39	0.00	26,217.39
1-2-4-8-1	Equipos de Seguridad	26,217.39	0.00	26,217.39
1-2-9	Bienes Inmateriales	828,039.40	0.00	828,039.40
1-2-9-1	Activos Intangibles	29,000.00	0.00	29,000.00
1-2-9-1-1	Activos Intangibles	29,000.00	0.00	29,000.00
1-2-9-2	software instalaciones y otros	799,039.40	0.00	799,039.40
1-2-9-2-1	automatizacion y modernizacion de catastro minero	794,145.00	0.00	794,145.00
1-2-9-2-2	instalacion de internet	4,894.40	0.00	4,894.40
2	PASIVO	110,827,355.24	113,428,068.33	2,600,713.09
2-1	Pasivo Corriente	110,827,355.24	113,428,068.33	2,600,713.09
2-1-1	Cuentas por Pagar	110,826,521.90	113,427,234.99	2,600,713.09
2-1-1-3	Remuneraciones por Pagar	57,357,075.50	57,949,340.94	592,265.44
2-1-1-3-1	Sueldos y Salarios por Pagar	53,218,398.45	52,746,885.35	-471,513.10
2-1-1-3-3	aguinaldos por pagar	1,067,588.73	2,141,635.89	1,074,047.16
2-1-1-3-4	vacaciones	1,258,502.18	1,248,233.56	-10,268.62
2-1-1-3-5	decimo cuarto mes	1,780,632.61	1,780,632.61	0.00
2-1-1-3-6	otros	31,953.53	31,953.53	0.00
2-1-1-4	Aportes y Retenciones por Pagar	23,827,973.34	24,204,377.80	376,404.46
2-1-1-4-1	Contribuciones Patronales por Pagar	74,440.11	74,240.11	-200.00
2-1-1-4-2	Prestaciones Sociales por Pagar	0.00	2,860.00	2,860.00
2-1-1-4-3	Beneficios y Compensaciones por Pagar	71,280.21	71,280.21	0.00
2-1-1-4-4	Deducciones por Pagar	18,872.16	18,872.16	0.00
2-1-1-4-6	caja de ahorro (cooperativas)	2,784,826.24	2,784,826.24	0.00
2-1-1-4-7	plan retiro injupemp	3,273,239.42	3,386,067.60	112,828.18
2-1-1-4-8	retencion en la fuente (dei)	2,838,591.26	2,868,721.83	30,130.57
2-1-1-4-9	impuesto vecinal	332,333.53	329,283.76	-3,049.77
2-1-1-4-10	i.h.s.s.	1,094,842.22	1,101,976.47	7,134.25
2-1-1-4-11	banco de los trabajadores	1,521,210.43	1,521,210.43	0.00
2-1-1-4-12	prestamos personales injupemp	5,731,877.37	5,730,887.07	-990.30
2-1-1-4-13	prestamos hipotecarios injupemp	775,883.06	775,883.36	0.30
2-1-1-4-14	pago por reingreso injupemp	36,644.80	34,956.24	-1,688.56
2-1-1-4-15	sanciones por horas tardias	6,320.55	6,320.55	0.00

2-1-1-4-16	impuestos sobre ventas (12%)	118,997.11	123,261.52	4,264.41
2-1-1-4-17	otros impuestos por pagar	28,158.66	28,158.66	0.00
2-1-1-4-18	partido liberal de honduras	490,863.00	490,863.00	0.00
2-1-1-4-19	optica popular	109,829.36	109,829.36	0.00
2-1-1-4-20	credident	3,665.01	3,665.01	0.00
2-1-1-4-21	Embargos a empleados	244,750.87	261,314.25	16,563.38
2-1-1-4-22	CelTel	193,915.36	192,885.92	-1,029.44
2-1-1-4-23	Hondutel Movil	56,820.00	56,820.00	0.00
2-1-1-4-24	Optica Santa Lucia.	64,225.74	64,125.74	0.00
2-1-1-4-25	Optica Paris	18,633.32	18,133.32	-500.00
2-1-1-4-26	Cooperativa ELGA	1,233,724.50	1,220,317.50	-13,407.00
2-1-1-4-27	Aporte Patronal INJUPEMP	1,684,960.83	1,801,103.97	116,143.14
2-1-1-4-28	Aporte Patronal IHSS	919,375.85	1,029,129.13	110,353.28
2-1-1-4-29	Optica Universal	55,411.58	55,411.58	0.00
2-1-1-4-30	Price Smart	17,190.00	17,190.00	0.00
2-1-1-4-31	SITRASERNA	8,788.81	8,538.81	-250.00
2-1-1-4-32	Optica Full Vision	18,301.98	15,544.00	-2,757.98
2-1-1-5	Cargas Fiscales	149,408.88	0.00	-149,408.88
2-1-1-5-4	Gastos Judiciales por Pagar	149,408.88	0.00	-149,408.88
2-1-1-7	Deuda Pública Interna por Pagar	23,375,480.44	23,375,480.44	0.00
2-1-1-7-1	Amortización Deuda Pública Interna por Pagar	23,375,470.44	23,375,470.44	0.00
2-1-1-7-3	Comisiones y otros Gastos de Deuda Pública Interna por Pagar	10.00	10.00	0.00
2-1-1-9	Otras Cuentas por Pagar	2,000.00	2,000.00	0.00
2-1-1-9-2	Devolución de Garantías por Pagar	2,000.00	2,000.00	0.00
2-1-1-10	cuentas por pagar a empleados por saldos a/su favor en liq.de viaticos, y otros	464,362.78	498,281.52	33,918.74
2-1-1-10-6	hector lopez	6.53	6.53	0.00
2-1-1-10-9	jose antonio conner	40.00	40.00	0.00
2-1-1-10-10	nery alexis navarro	100.00	100.00	0.00
2-1-1-10-11	peter hughes hallett	84.78	84.78	0.00
2-1-1-10-12	juan pablo cruz	287.48	287.48	0.00
2-1-1-10-14	oscar samuel flores	17,728.39	18,087.76	359.37
2-1-1-10-15	dora navas	3,289.96	3,289.96	0.00
2-1-1-10-16	maria elena laffitte	150.00	150.00	0.00
2-1-1-10-17	nelson sanchez	899.38	899.38	0.00

2-1-1-10-18	jose roberto irias	4,153.14	4,229.14	76.00
2-1-1-10-19	gustavo torres	5,583.30	5,583.30	0.00
2-1-1-10-20	rori padilla	17,590.25	18,754.06	1,163.81
2-1-1-10-21	ivan guerrero	21,606.56	24,005.94	2,399.38
2-1-1-10-28	juan francisco castro	29.85	29.85	0.00
2-1-1-10-29	raul felipe calix	450.00	450.00	0.00
2-1-1-10-30	raul delcid	14,150.67	14,150.67	0.00
2-1-1-10-33	alexander sierra	100.00	100.00	0.00
2-1-1-10-34	varios	55,853.21	56,856.54	1,003.33
2-1-1-10-35	karol villatoro	565.00	565.00	0.00
2-1-1-10-36	sonia solano	80.00	80.00	0.00
2-1-1-10-37	jesamari andrade	0.00	0.00	0.00
2-1-1-10-38	ruben galindo pavon	5,037.32	5,060.60	23.28
2-1-1-10-41	oscar enrique garcia	6,196.34	6,281.34	85.00
2-1-1-10-42	jesus leurinda amador	0.00	0.00	0.00
2-1-1-10-43	ronald portillo	7,453.92	7,454.06	0.14
2-1-1-10-44	olivia carcamo	150.00	150.00	0.00
2-1-1-10-45	david alcantara	35,050.47	35,050.47	0.00
2-1-1-10-48	david lopez	306.00	465.01	159.01
2-1-1-10-49	juan jose sorto	9,862.50	9,862.50	0.00
2-1-1-10-50	alfonzo aguilara	75.00	75.00	0.00
2-1-1-10-51	roberto elvir zelaya	11,470.37	11,470.37	0.00
2-1-1-10-52	maria alejandra gomez	1,844.92	1,844.92	0.00
2-1-1-10-53	omar alvarado	14,799.75	14,799.75	0.00
2-1-1-10-54	oswaldo gutierrez	9,048.78	9,048.78	0.00
2-1-1-10-55	oscar adonay gonzales	19,395.25	24,785.99	5,390.74
2-1-1-10-56	carlos manuel rodezno	582.90	582.90	0.00
2-1-1-10-57	sergio montoya	3,001.79	3,001.79	0.00
2-1-1-10-58	paola rosales	711.00	711.00	0.00
2-1-1-10-59	angel santos	10,986.14	11,486.01	499.87
2-1-1-10-60	cesar david godoy	0.00	0.00	0.00
2-1-1-10-61	claudia torres	3,139.54	3,139.54	0.00
2-1-1-10-62	carlos humberto romero valladares	17,203.49	17,315.13	111.64
2-1-1-10-63	merari diaz	1,506.25	1,953.63	447.38

2-1-1-10-64	Maria elena laffitte.	371.00	371.00	0.00
2-1-1-10-65	Wilfredo sanchez.	531.50	531.50	0.00
2-1-1-10-66	Ricardo rodriguez	8,201.41	8,201.41	0.00
2-1-1-10-67	Billy Antonio Zapata	7,657.77	7,658.27	0.50
2-1-1-10-68	Francisco Danilo Leon	450.00	450.00	0.00
2-1-1-10-69	Arnold Alvarado	820.82	820.82	0.00
2-1-1-10-70	Oscar Emilio Meza Vasquez.	18,239.02	39,311.18	21,072.16
2-1-1-10-71	Luis Alfredo Mejia	11,775.00	11,775.00	0.00
2-1-1-10-72	Franklin Matamoros	18.90	18.90	0.00
2-1-1-10-73	Juan Manuel Pineda	11,340.11	11,340.11	0.00
2-1-1-10-74	Fernando Diaz.	674.22	674.22	0.00
2-1-1-10-75	Aida Gabriela Perez.	12,486.37	12,486.37	0.00
2-1-1-10-76	Darwin Pineda	1,078.14	1,078.14	0.00
2-1-1-10-77	Maritza Carcamo	966.00	966.00	0.00
2-1-1-10-78	Jose Antonio Fuentes	27,699.76	27,699.76	0.00
2-1-1-10-79	Nelly Rodriguez	2,950.00	2,950.00	0.00
2-1-1-10-80	Roni Ambrocio Mendez.	20,812.50	20,814.63	2.13
2-1-1-10-81	Wilmer carrasco	4,500.00	4,500.00	0.00
2-1-1-10-82	Carlos Roberto Miralda	6,187.50	6,187.50	0.00
2-1-1-10-83	Francisco Javier Velasquez.	7,000.00	7,000.00	0.00
2-1-1-1084	Daniel Frabricio Valladares	6,109.37	6,109.37	0.00
2-1-1-10-85	Salomon Maximino Batres.	12,954.40	12,954.40	0.00
2-1-1-10-86	Isis Hernandez.	359.38	359.38	0.00
2-1-1-10-87	Adilio Donaïre	359.38	359.38	0.00
2-1-1-10-88	Claudia Avelar	250.00	250.00	0.00
2-1-1-10-89	Jorge Alberto Villalobos	0.00	1,125.00	1,125.00
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	175,012.10	448,526.35	273,514.25
2-1-1-11-1	cia aurora exploracion	0.00	0.00	0.00
2-1-1-11-2	minerales viland	0.00	3,798.56	3,798.56
2-1-1-11-3	asociacion de profesionales s a. de c. v.	0.00	82,777.50	82,777.50
2-1-1-11-4	american pacific (ampac)	89,484.78	227,480.03	137,995.25
2-1-1-11-7	geomaque de honduras.	7,000.00	15,680.81	8,680.81
2-1-1-11-8	prodecon	0.00	924.66	924.66
2-1-1-11-9	empresa general mining company s de r l de c v.	0.00	4,665.20	4,665.20

2-1-1-11-10	injuemp	50,424.08	42,907.97	-7,516.11
2-1-1-11-11	i.h.s.s.	11,256.00	11,256.00	0.00
2-1-1-11-12	cia minera mindeca	0.00	2,718.80	2,718.80
2-1-1-11-13	harry panting	0.00	122.69	122.69
2-1-1-11-14	cia minera entre mares	412.00	7,074.00	6,662.00
2-1-1-11-15	cooperativa subirana	0.00	4,743.75	4,743.75
2-1-1-11-16	miguel rafael elvir	0.00	5,679.69	5,679.69
2-1-1-11-17	Las marías mining	0.00	19,993.31	19,993.31
2-1-1-11-18	Contel	0.00	2,268.14	2,268.14
2-1-1-11-19	Minosa	16,435.24	16,435.24	0.00
2-1-1-12	CUENTAS TRANSITORIAS	5,475,208.86	6,949,227.94	1,474,019.08
2-1-1-12-1	Jica	50.00	50.00	0.00
2-1-1-12-2	Fondo rotatorio por liquidar	600,000.00	600,000.00	0.00
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	4,875,158.86	6,349,177.94	1,474,019.08
2-1-3	Fondos de Terceros en Custodia y Garantía	833.34	833.34	0.00
2-1-3-4	Embargos Judiciales en Custodia	833.34	833.34	0.00
3	PATRIMONIO	183,730,158.81	213,446,760.30	29,716,601.49
3-1	Hacienda Pública	65,838,815.18	80,786,036.51	14,947,221.33
3-1-1	Capital	6,446,646.96	17,360,663.22	10,914,016.26
3-1-1-3	Donaciones y Transferencias de Capital Recibidas	6,446,646.96	17,360,663.22	10,914,016.26
3-1-1-3-1	Donaciones y Transferencias de Capital del Gobierno General	6,446,646.96	17,291,881.22	10,845,234.26
3-1-1-3-4	Donaciones y Transferencias de Capital del Sector Privado	0.00	68,782.00	68,782.00
3-1-4	Resultados	59,392,168.22	63,425,373.29	4,033,205.07
3-1-4-1	Resultados Acumulados de Ejercicios Anteriores	403,048.47	396.00	-402,652.47
3-1-4-2	Resultados del Ejercicio	58,989,119.75	63,424,977.29	4,435,857.54
3-2	PATRIMONIO DEFOMIN	117,891,343.63	132,660,723.79	14,769,380.16
3-2-2	patrimonio acumulado	747,308.68	9,402,137.02	8,654,828.34
3-2-3	disponible para operaciones	0.00	2,202,393.13	2,202,393.13
3-2-4	patrimonio no capitalizable	0.00	105,557.82	105,557.82
3-2-5	resultados de ejercicios anteriores	117,144,034.95	120,950,635.82	3,806,600.87
	Pasivo + Capital			32,317,314.58

NOTA ACLARATORIA.

los resultados en este Estado, no muestran exactamente los valores reales, ya que actualmente se esta mejorando el sistema contable, y a esta fecha la compañía Responsable de las mismas (ISIS CONSULTORA) aun no ha terminado de emigrar los datos en un 100% al nuevo paquete, por razones ajenas a su empresa, ya que conjuntamente con este departamento se estan corrigiendo operaciones incorrectas del año 2011-2013, y así presentar una contabilidad sana y oportuna.

Lic. Arody Guevara
Contador General



Lic. Marco Tulio Lagos
Gerente Administrativo

