



INHGEOMIN
Boulevard Miraflores Ave. La FAO, Subida al INJUPEMP
Tels: 2232-6721 | 2232-6044 |



Balance General
Al 28 de febrero de 2014
(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	678,998,599.86	630,474,160.20	48,524,439.66
1-1	ACTIVO CORRIENTE	660,557,583.82	630,149,504.84	30,408,078.98
1-1-1	EFFECTIVO Y EQUIVALENTES	478,075,898.65	474,377,245.13	3,698,653.52
1-1-1-1	CAJA	111,265,852.98	111,265,870.98	-18.00
1-1-1-1-1	caja general	203.79	203.79	0.00
1-1-1-1-3	cuenta especial diversos gastos defomin	12,849.15	12,849.15	0.00
1-1-1-1-4	efectivo fondos propios (70%) enTGR	111,218,540.41	111,218,540.41	0.00
1-1-1-1-5	CAJA CHICA	34,259.63	34,277.63	-18.00
1-1-1-1-5-1	tatiana	1,000.00	1,000.00	0.00
1-1-1-1-5-2	orquidea chevez	2,000.00	2,000.00	0.00
1-1-1-1-5-4	celeste mendoza	8,000.00	8,000.00	0.00
1-1-1-1-5-5	Fabiola Aleman Ardon	23,259.63	23,277.63	-18.00
1-1-1-2	BANCOS	366,810,045.67	363,111,374.15	3,698,671.52
1-1-1-2-2	Cuentas en Moneda Nacional	305,789,676.47	303,683,301.42	2,106,375.05
1-1-1-2-2-1	BANCO DE OCCIDENTE	117,244,886.71	117,356,933.30	-112,046.59
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	117,244,886.71	117,356,933.30	-112,046.59
1-1-1-2-2-2	BANCO FICOHSA	84,557,958.93	84,557,958.93	0.00
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	777,816.60	777,735.53	81.07
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	103,209,014.23	100,990,673.66	2,218,340.57
1-1-1-2-2-4-1	11102-01-000090-5 CHEQUES EN LPS.	97,408,382.10	97,408,382.10	0.00
1-1-1-2-2-4-2	11102-01-000209-6 CHEQUES EN Lps. FONDO ROTATORIO	1,321,699.59	1,321,699.59	0.00
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	4,478,932.54	2,260,591.97	2,218,340.57
1-1-1-2-2-5	BANCO FICOHSA	12,190,557.88	11,908,049.99	282,507.89
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	12,190,557.88	11,908,049.99	282,507.89
1-1-1-2-3	Cuentas en Moneda Extranjera	48,829,811.32	47,520,022.74	1,309,788.58
1-1-1-2-3-1	BANCO DE OCCIDENTE	47,851,871.04	46,542,082.46	1,309,788.58
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	47,851,871.04	46,542,082.46	1,309,788.58
1-1-1-2-3-2	BANCO FICOHSA	7,149.25	7,149.25	0.00
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	970,791.03	970,791.03	0.00
1-1-1-2-3-3-1	201-02-101-008057-1 AHORRO EN	970,791.03	970,791.03	0.00
1-1-3	Cuentas a Cobrar Corrientes	181,998,382.00	155,288,956.54	26,709,425.46

1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	41,910,273.90	38,661,157.11	3,249,116.79
1-1-3-1-1	compañía atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañía american pacific (ampac)	8,910,863.98	8,763,987.31	146,876.67
1-1-3-1-3	dagoberto fortin	601.80	0.00	601.80
1-1-3-1-4	compañía minera cerros el sur	4,113,296.68	4,008,002.89	105,293.79
1-1-3-1-5	blanca vda de canahuati	57.55	0.00	57.55
1-1-3-1-6	cia minerales entre mares	3,392,137.52	3,193,280.62	198,856.90
1-1-3-1-8	minerales de occidente (minosa)	10,372,148.72	9,633,563.52	738,585.20
1-1-3-1-9	geomaque de honduras	1,927,970.48	1,817,387.22	110,583.26
1-1-3-1-11	cooperativa mixta subiran s de r l.	206.10	0.00	206.10
1-1-3-1-17	centro de negocios hondureño aleman	19,027.40	19,027.40	0.00
1-1-3-1-18	inju Kemp	68,479.12	0.00	68,479.12
1-1-3-1-20	compañía cerros del sur	446,479.70	373,906.15	72,573.55
1-1-3-1-21	jose isaac discua	6.84	0.00	6.84
1-1-3-1-22	grupo noleyra s de r l.	32.15	0.00	32.15
1-1-3-1-23	arenales cordova (carlos cordova)	12.40	0.00	12.40
1-1-3-1-24	varios	8,378.21	0.00	8,378.21
1-1-3-1-25	secretaria de recursos naturales y ambiente (serna)	99,189.22	0.00	99,189.22
1-1-3-1-26	royal caribbean	68,499.00	68,498.82	0.18
1-1-3-1-27	las marías mining company	550.00	0.00	550.00
1-1-3-1-28	Terrabloques santa lucia.	22.61	0.00	22.61
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	11,326,591.73	9,721,930.25	1,604,661.48
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	Compañía 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
1-1-3-1-38	Mina Clavo Rico	146,764.49	72,385.25	74,379.24
1-1-3-6	Otros Anticipos	58,762,152.83	58,336,978.07	425,174.76
1-1-3-6-1	Anticipos a Proveedores y Contratistas	51,233,231.07	51,140,316.17	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	51,033,233.04	51,033,233.04	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	7,528,921.76	7,196,661.90	332,259.86
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
1-1-3-6-8-29	gustavo torres	57,676.30	57,676.30	0.00
1-1-3-6-8-31	rodolfo hernandez	275.00	275.00	0.00
1-1-3-6-8-36	raul edgardo delcid	107,336.13	107,237.67	98.46
1-1-3-6-8-37	jose augusto sierra	2,666.66	2,666.66	0.00
1-1-3-6-8-38	marco antonio guzman	250.00	250.00	0.00
1-1-3-6-8-39	karla alonzo	22,750.00	22,750.00	0.00
1-1-3-6-8-43	Oscar Samuel Flores	72,047.49	72,050.06	-2.57
1-1-3-6-8-44	jose antonio conner	944.00	944.00	0.00
1-1-3-6-8-45	raul felipe calix	5,800.00	5,800.00	0.00
1-1-3-6-8-46	peter hughes hallett	144.12	144.12	0.00
1-1-3-6-8-47	juan francisco castro	0.60	0.60	0.00
1-1-3-6-8-48	reyna cecilia maradiaga	2,150.00	2,150.00	0.00
1-1-3-6-8-51	karla alonzo	28,875.00	28,875.00	0.00
1-1-3-6-8-52	Elvi Omar Alvarado	154,644.38	146,566.25	8,078.13
1-1-3-6-8-53	empleados varios	1,330,506.55	1,259,133.29	71,373.26
1-1-3-6-8-54	Ericka Molina	128,880.54	57,880.54	71,000.00
1-1-3-6-8-58	edgardo socrates rivera	0.03	0.03	0.00
1-1-3-6-8-59	Thelma Chavez	15,904.16	15,904.16	0.00
1-1-3-6-8-60	jesamari andrade	0.01	0.01	0.00
1-1-3-6-8-61	robertha suyapa escalon	0.04	0.04	0.00
1-1-3-6-8-63	iris celeste mendoza	70.00	70.00	0.00
1-1-3-6-8-65	jose ramon mejia	1,796.88	1,796.88	0.00
1-1-3-6-8-66	Claudia Torres	3,139.54	3,139.54	0.00
1-1-3-6-8-68	alexander sierra ordoñez	0.78	0.78	0.00
1-1-3-6-8-69	Ruben Galindo Pavon	66,097.99	62,160.49	3,937.50
1-1-3-6-8-70	karol rossibel villatoro	66,898.60	66,898.60	0.00
1-1-3-6-8-72	erasmo cacerez	79.48	79.48	0.00
1-1-3-6-8-73	juan jose sorto	106,796.36	100,629.62	6,166.74
1-1-3-6-8-75	Leurinda Amador	176.00	0.00	176.00
1-1-3-6-8-77	Ronald Portillo	105,966.87	105,966.87	0.00
1-1-3-6-8-78	Oscar Enrique Garcia	181,361.40	164,766.50	16,594.90
1-1-3-6-8-79	marco antonio corea	26,000.00	26,000.00	0.00
1-1-3-6-8-80	edis david lopez mendoza	12,896.01	12,896.01	0.00
1-1-3-6-8-81	Silvia Castro	0.00	8.85	-8.85

1-1-3-6-8-82	cesar giron	125.45	125.45	0.00
1-1-3-6-8-85	David Alcantara	299,875.55	314,245.56	-14,370.01
1-1-3-6-8-87	carlos manuel rodezno	7,863.21	7,863.21	0.00
1-1-3-6-8-88	roberto elvir zelaya	211,490.20	211,490.20	0.00
1-1-3-6-8-90	Merari Diaz	63,089.50	60,718.75	2,370.75
1-1-3-6-8-91	alfonzo aguileria	75.00	75.00	0.00
1-1-3-6-8-92	arody guevara rueda	15,772.07	15,772.07	0.00
1-1-3-6-8-93	Daniel Valladares	22,156.26	12,875.00	9,281.26
1-1-3-6-8-94	Clemencia del Carmen Espinal	2,000.68	2,000.68	0.00
1-1-3-6-8-95	Denia Vega	3,750.00	3,750.00	0.00
1-1-3-6-8-96	Francisco Danilo Leon	44,180.00	44,180.00	0.00
1-1-3-6-8-97	maria alejandra gomez	26,992.40	26,992.40	0.00
1-1-3-6-8-98	rebeca villars	0.00	0.00	0.00
1-1-3-6-8-99	fernando diaz	11,540.63	11,540.63	0.00
1-1-3-6-8-101	sergio omar montoya	70,502.57	70,502.57	0.00
1-1-3-6-8-102	Angel Santos	213,775.94	235,615.65	-21,839.71
1-1-3-6-8-103	juan carlos bobadilla	7,575.00	7,575.00	0.00
1-1-3-6-8-104	Oscar Adonay Gonzales	347,794.25	333,919.04	13,875.21
1-1-3-6-8-105	oswaldo salomon gutierrez	142,632.83	142,632.83	0.00
1-1-3-6-8-106	emilio alvarenga	0.02	0.02	0.00
1-1-3-6-8-108	paola rosales rodriguez	23,630.00	23,630.00	0.00
1-1-3-6-8-109	gissel zalavarria	3,700.00	3,700.00	0.00
1-1-3-6-8-111	Billy Antonio Zapata Ponce	111,377.13	111,377.08	0.05
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	255,902.10	231,869.87	24,032.23
1-1-3-6-8-113	Ricardo rodriguez.	182,544.63	182,544.63	0.00
1-1-3-6-8-114	Luis alñfredo mejia	20,187.50	20,187.50	0.00
1-1-3-6-8-115	Arnold Alvarado	35,740.68	35,740.68	0.00
1-1-3-6-8-116	Franklin Matamoros	65,654.18	65,654.18	0.00
1-1-3-6-8-117	Juan Manuel Pineda.	58,865.29	58,865.29	0.00
1-1-3-6-8-118	Maritza Concepcion Carcamo Galeas.	60,781.94	60,781.94	0.00
1-1-3-6-8-119	Aida Gabriela Perez.	155,474.62	151,840.78	3,633.84
1-1-3-6-8-120	Maria Eugenia Bendaña	20,676.50	20,676.50	0.00
1-1-3-6-8-121	Fernando Diaz	8,408.50	8,408.50	0.00
1-1-3-6-8-122	Francisco Velasquez.	23,125.00	23,125.00	0.00
1-1-3-6-8-123	Darwuin Pineda	37,638.14	37,638.14	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.	74,106.53	72,882.53	1,224.00
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	75,246.44	0.00
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 Aguilera	3,437.51	3,437.51	0.00
1-1-3-6-8-143	Aldo Francisco Santos Sosa	345,232.12	344,188.81	1,043.31
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	60,525.10	63,368.85	-2,843.75
1-1-3-6-8-148	Elias Motiño Alvarez	107,593.75	100,532.25	7,061.50
1-1-3-6-8-149	Ana Maria Lozano Contreras	63,084.45	53,740.70	9,343.75
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	125,747.25	95,476.50	30,270.75
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	6,874.21	6,874.14	0.07
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	56,462.50	49,483.00	6,979.50
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	73,624.99	49,623.12	24,001.87
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	54,812.00	46,937.00	7,875.00
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	387.16	0.00	387.16
1-1-3-6-8-173	Lenin Duarte	9,343.76	4,671.88	4,671.88
1-1-3-6-8-174	Licenia Lizeth Vasquez Sanchez	0.00	0.00	0.00
1-1-3-6-8-175	Jeny Judith Martinez Coello	12,000.00	0.00	12,000.00
1-1-3-6-8-176	Mirna Elizabeth Acosta.	7,000.00	0.00	7,000.00
1-1-3-6-8-177	Allison Carias Soler	6,750.00	0.00	6,750.00
1-1-3-7	Deudores por Avals	2,473,935.21	2,321,294.15	152,641.06
1-1-3-7-4-1	Claudia Elizabeth Torres Ramos	156,007.42	129,967.05	26,040.37
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	81,888.44	61,270.52	20,617.92
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	141,950.53	132,265.49	9,685.04

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	232,278.96	211,806.62	20,472.34
1-1-3-7-4-8	Italo Ramirez Galo	147,620.30	147,930.88	-310.58
1-1-3-7-4-9	Elvi Omar Alvarado	300,927.11	293,521.87	7,405.24
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	738,323.52	702,393.63	35,929.89
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	73,492.37	73,487.33	5.04
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	39,799.55	0.00
1-1-3-7-4-18	Claudia Margarita Hernandez	8,550.73	8,550.73	0.00
1-1-3-7-4-19	David Antonio Alcantara Irias	65,128.00	32,564.00	32,564.00
1-1-3-7-4-20	Carlos Alberto Pineda Fasquelle	0.00	0.00	0.00
1-1-3-8	Garantías	1,515,783.41	1,401,091.71	114,691.70
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	1,515,783.41	1,401,091.71	114,691.70
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	436,021.34	-163,223.90
1-1-3-8-2-1-9	Gasolinera Esso Prado	847,029.53	586,622.23	260,407.30
1-1-3-8-2-1-10	Aguazul S.A.	35,000.00	34,944.00	56.00
1-1-3-9	Transferencias Gobierno Central 2012	76,737,477.13	54,565,654.12	22,171,823.01
1-1-3-9-1	Fondos Tesoro Nacional	44,743,497.18	31,287,603.97	13,455,893.21
1-1-3-9-2	Recursos Propios	31,993,979.95	23,278,050.15	8,715,929.80
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	18,441,016.04	324,655.36	18,116,360.68
1-2-3	Bienes Preexistentes	5,434,001.13	0.00	5,434,001.13
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	5,409,001.13	0.00	5,409,001.13
1-2-3-2-1	Edificios	5,157,838.89	0.00	5,157,838.89
1-2-3-2-4	Mejoras de Edificios	251,162.24	0.00	251,162.24
1-2-4	Maquinaria , mobiliario , Equipo y otros	12,086,941.00	324,655.36	11,762,285.64
1-2-4-1	mobiliario , equipos de Oficina y otros	4,892,040.99	136,026.16	4,756,014.83
1-2-4-1-1	mobiliario y equipos de Oficina	4,228,593.31	136,026.16	4,092,567.15
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	523,157.60	0.00	523,157.60
1-2-4-2	Equipos Médicos y Sanitarios	1,204,070.25	0.00	1,204,070.25
1-2-4-2-5	equipo de laboratorio	1,204,070.25	0.00	1,204,070.25
1-2-4-4	Equipos de Transporte	2,712,981.60	0.00	2,712,981.60

1-2-4-4-1	Equipos de Transporte	2,712,981.60	0.00	2,712,981.60
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	3,142,395.76	143,869.20	2,998,526.56
1-2-4-7-1	Equipos de Informática	3,142,395.76	143,869.20	2,998,526.56
1-2-4-8	Equipos de Seguridad	39,367.39	0.00	39,367.39
1-2-4-8-1	Equipos de Seguridad	39,367.39	0.00	39,367.39
1-2-9	Bienes Inmateriales	920,073.91	0.00	920,073.91
1-2-9-1	Activos Intangibles	48,703.44	0.00	48,703.44
1-2-9-1-1	Activos Intangibles	48,703.44	0.00	48,703.44
1-2-9-2	software instalaciones y otros	871,370.47	0.00	871,370.47
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
1-2-9-2-3	Licencia de Programa Contable Administrativo (ISIS)	46,666.68	0.00	46,666.68
1-2-9-2-4	actualizaciones de equipo de computo y	25,664.39	0.00	25,664.39
2	PASIVO	120,285,551.50	120,069,857.07	-215,694.43
2-1	Pasivo Corriente	120,285,551.50	120,069,857.07	-215,694.43
2-1-1	Cuentas por Pagar	120,284,718.16	120,069,023.73	-215,694.43
2-1-1-1	Cuentas por Pagar Comerciales	0.00	0.00	0.00
2-1-1-2	Cuentas por Pagar Contratistas	0.00	0.00	0.00
2-1-1-3	Remuneraciones por Pagar	63,149,150.86	62,434,796.02	-714,354.84
2-1-1-3-1	Sueldos y Salarios por Pagar	57,670,483.19	56,993,483.86	-676,999.33
2-1-1-3-2	Otros Servicios Personales por Pagar	0.00	0.00	0.00
2-1-1-3-3	aguinaldos por pagar	2,159,635.89	2,159,635.89	0.00
2-1-1-3-4	vacaciones	1,506,445.64	1,469,090.13	-37,355.51
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	25,309,545.86	25,961,293.12	651,747.26
2-1-1-4-1	Contribuciones Patronales por Pagar	74,440.11	111,522.46	37,082.35
2-1-1-4-2	Prestaciones Sociales por Pagar	2,860.00	2,860.00	0.00
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	3,478,181.49	3,591,215.72	113,034.23
2-1-1-4-8	retencion en la fuente (dei)	2,975,704.57	2,993,188.71	17,484.14
2-1-1-4-9	impuesto vecinal	391,911.99	391,911.99	0.00
2-1-1-4-10	i.h.s.s.	1,166,415.27	1,173,958.94	7,543.67
2-1-1-4-11	banco de los trabajadores	1,576,614.01	1,595,081.87	18,467.86
2-1-1-4-12	prestamos personales injupemp	5,995,450.83	5,993,785.73	-1,665.10
2-1-1-4-13	prestamos hipotecarios injupemp	797,759.21	805,051.86	7,292.65
2-1-1-4-14	pago por reintegro injupemp	39,177.64	38,333.36	-844.28
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	33,238.02	33,238.02	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	64,225.74	0.00
2-1-1-4-25	Optica Paris	18,633.32	18,633.32	0.00
2-1-1-4-26	Cooperativa ELGA	1,397,138.50	1,434,847.50	37,709.00
2-1-1-4-27	Aporte Patronal INJUPEMP	1,903,612.66	2,189,796.29	286,183.63
2-1-1-4-28	Aporte Patronal IHSS	1,085,063.93	1,196,403.08	111,339.15
2-1-1-4-29	Optica Universal	60,337.02	61,416.61	1,079.59
2-1-1-4-30	Price Smart	17,190.00	17,190.00	0.00
2-1-1-4-31	SITRASERNA	8,788.81	8,788.81	0.00
2-1-1-4-32	Optica Full Vision	18,301.98	15,544.00	-2,757.98
2-1-1-4-33	Programa Credito ya Injupemp (anticipo por 13 avo y 14avo mes)	72,460.89	72,460.89	0.00
2-1-1-4-34	Programa por anticipo de 13avo y 14avo mes Banco De Los Trabajadores.	31,900.00	31,900.00	0.00
2-1-1-5	Cargas Fiscales	2,079,093.57	231,235.58	-1,847,857.99
2-1-1-5-4	Gastos Judiciales por Pagar	2,079,093.57	231,235.58	-1,847,857.99
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	23,375,470.44	23,375,470.44	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	479,836.97	512,504.59	32,667.62
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	19,418.38	18,754.06	-664.32
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
2-1-1-10-38	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
2-1-1-10-43	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	40,517.19	40,597.15	79.96
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	alfonso 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	11,741.24	12,241.11	499.87
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 Donaire	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	1,125.00	1,125.00	0.00
2-1-1-10-90	Aldo Santos	6,299.24	6,986.63	687.39
2-1-1-10-91	Dania Cruz	0.00	934.66	934.66

2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y	322,720.49	453,625.00	130,904.51
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)	227,480.03	227,480.03	0.00
2-1-1-11-7	geomaque de honduras.	15,680.81	15,680.81	0.00
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 marias 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
2-1-1-11-20	Transportes Osorto	0.00	1,989.88	1,989.88
2-1-1-11-21	Ferreteria La Unica.	0.00	2,076.44	2,076.44
2-1-1-11-22	Incal,S.A de C.V.	1,032.33	1,032.33	0.00
2-1-1-12	CUENTAS TRANSITORIAS	5,566,889.97	7,098,088.98	1,531,199.01
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	4,966,839.97	6,498,038.98	1,531,199.01
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	217,655,841.11	266,395,975.20	48,740,134.09
3-1	Hacienda Pública	65,838,815.18	105,603,115.45	39,764,300.27
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	88,242,452.23	28,850,284.01
3-1-4-1	Resultados Acumulados de Ejercicios Anteriores	403,048.47	3,256.00	-399,792.47
3-1-4-2	Resultados del Ejercicio	58,989,119.75	88,239,196.23	29,250,076.48
3-2	PATRIMONIO DEFOMIN	151,817,025.93	160,792,859.75	8,975,833.82
3-2-2	patrimonio acumulado	934,657.97	9,881,531.70	8,946,873.73
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	150,882,367.96	148,603,377.10	-2,278,990.86

Pasivo + Capital	Pasivo + Capital	Pasivo + Capital	Pasivo + Capital	48,524,439.66
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Lic. Marco Tulio Lagos Ordoñez
Gerente Administrativo



Lic. Arodi Guzmán Rodríguez
Contador General