

DIRECCIÓN EJECUTIVA DE FOMENTO A LA MINERÍA
DEFOMIN
Balance General
al dic 31 2011

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	388327,523.47	369926,179.43	18401,344.04
1-1	ACTIVO CORRIENTE	372690,137.31	369926,179.43	2763,957.88
1-1-1	EFFECTIVO Y EQUIVALENTES	294014,332.28	293122,674.73	891,657.55
1-1-1-1	CAJA	111242,593.35	111242,593.35	0.00
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%) en tesoreria general de la republica	111218,540.41	111218,540.41	0.00
1-1-1-1-5	CAJA CHICA	11,000.00	11,000.00	0.00
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
1-1-1-2	BANCOS	182771,738.93	181880,081.38	891,657.55
1-1-1-2-2	Cuentas en Moneda Nacional	166256,629.45	165427,134.07	829,495.38
1-1-1-2-2-1	BANCO DE OCCIDENTE	35026,638.44	34301,587.44	725,051.00
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	35026,638.44	34301,587.44	725,051.00
1-1-1-2-2-2	BANCO FICOHSA	66387,990.65	66284,621.34	103,369.31
1-1-1-2-2-2-1	80-101-055 CHEQUES EN LPS	66387,990.65	66284,621.34	103,369.31
1-1-1-2-2-3	BANCO LAFISE	770,353.35	770,097.28	256.07
1-1-1-2-2-3-1	01-104-004659-0 CHEQUES EN LPS	770,353.35	770,097.28	256.07
1-1-1-2-2-4	BANCO CENTRAL	64071,647.01	64070,828.01	819.00
1-1-1-2-2-4-1	11102-01-000090-5 CHEQUES EN LPS.	62749,947.42	62749,128.42	819.00
1-1-1-2-2-4-2	11102-01-000209-6 CHEQUES EN Lps. FONDO ROTATORIO	1321,699.59	1321,699.59	0.00
1-1-1-2-3	Cuentas en Moneda Extranjera	16515,109.48	16452,947.31	62,162.17
1-1-1-2-3-1	BANCO DE OCCIDENTE	15537,169.20	15475,007.02	62,162.18
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	15537,169.20	15475,007.02	62,162.18
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	970,791.04	-0.01
1-1-1-2-3-3-1	201-02-101-008057-1 AHORRO EN DOLARES	970,791.03	970,791.04	-0.01
1-1-3	Cuentas a Cobrar Corrientes	78192,501.86	76320,201.53	1872,300.33
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	21264,938.45	20280,996.91	983,941.54
1-1-3-1-1	compañía atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañía american pacific (ampac)	5962,856.60	5805,140.09	157,716.51

1-1-3-1-3	dagoberto fortin	601.80	0.00	601.80
1-1-3-1-4	compañía minera cerros el sur	2023,977.60	1901,496.55	122,481.05
1-1-3-1-5	blanca vda de canahuati	57.55	0.00	57.55
1-1-3-1-6	cia minerales entre mares	2762,452.52	2703,300.57	59,151.95
1-1-3-1-8	minerales de occidente (minos)	5796,521.42	5639,860.06	156,661.36
1-1-3-1-9	geomaque de honduras	1303,219.88	1148,636.70	154,583.18
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
1-1-3-1-20	compañía cerros del sur	302,618.50	302,618.50	0.00
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 marias 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	2121,348.35	1948,564.12	172,784.23
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	589,730.80	41,988.74
1-1-3-1-35	Compañía Los Gatos.	9,513.70	9,513.70	0.00
1-1-3-1-36	EUROCANTERAS S.A.	34,249.50	34,249.50	0.00
1-1-3-6	Otros Anticipos	55617,184.92	55401,693.22	215,491.70
1-1-3-6-1	Anticipos a Proveedores y Contratistas	50432,102.27	50339,187.37	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	50265,889.24	50265,889.24	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
1-1-3-6-8	ANTICIPOS A EMPLEADOS POR VIATICOS Y OTROS	5185,082.65	5062,505.85	122,576.80
1-1-3-6-8-1	Dora Navas	150,962.69	150,962.69	0.00
1-1-3-6-8-2	Claudia Torres	7,935.94	7,935.54	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	16,715.63	16,715.63	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	168,957.29	170,713.56	-1,756.27
1-1-3-6-8-20	Jose Roberto Irias	72,754.18	71,934.45	819.73
1-1-3-6-8-22	Ivan Guerrero	97,608.08	94,108.40	3,499.68
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	53,084.97	53,087.54	-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	70,939.05	68,126.55	2,812.50
1-1-3-6-8-53	empleados varios	1330,506.55	1259,024.98	71,481.57
1-1-3-6-8-54	Ericka Molina	9,187.50	9,187.50	0.00
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
1-1-3-6-8-66	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	53,810.49	53,810.49	0.00
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	103,563.99	2,402.88
1-1-3-6-8-78	Oscar Enrique Garcia	129,017.65	129,016.50	1.15
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	119,690.35	119,696.35	-6.00
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	62,418.75	60,718.75	1,700.00
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	3,593.74	3,593.74	0.00
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	12,903.12	8,262.50	4,640.62
1-1-3-6-8-97	maria alejandra gomez	26,992.40	26,992.40	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	67,268.19	67,268.19	0.00
1-1-3-6-8-102	Angel Santos	67,513.73	68,881.10	-1,367.37
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	275,123.75	260,165.99	14,957.76
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	95,205.23	95,205.18	0.05
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	199,366.46	199,366.72	-0.26
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 Matamoras	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.	103,258.94	103,250.11	8.83
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.	48,466.66	48,138.54	328.12
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
1-1-3-6-8-136	Beggi Melisa Vallejo	1,000.00	1,000.00	0.00
1-1-3-6-8-137	Cornelio Saul Sinclair Salgado	66,953.15	51,046.90	15,906.25
1-1-3-6-8-138	Ramon Edgardo Mercado Ordoñez	37,243.26	37,283.27	-40.01
1-1-3-6-8-139	Krista Karina Rubi Rodriguez	14,390.62	14,390.62	0.00
1-1-3-6-8-140	Eunice Yajaira Torres	21,765.67	21,203.16	562.51
1-1-3-6-8-141	Oscar Armando Torres Flores	4,312.51	4,312.52	-0.01
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	20,109.39	20,109.39	0.00
1-1-3-6-8-144	Jose Ramon Solano Ochoa	15,287.10	15,287.53	-0.43
1-1-3-6-8-145	Miguel Antonio Martinez Sanchez	4,781.25	4,781.25	0.00
1-1-3-6-8-146	Liza Mariel Kafati Vasquez	359.38	359.38	0.00
1-1-3-6-8-147	Elisa Maricela Rivas Araujo	13,296.90	13,296.90	0.00
1-1-3-6-8-148	Elias Motiño Alvarez	5,343.75	5,343.75	0.00
1-1-3-6-8-149	Ana Maria Lozano Contreras	9,343.76	9,343.76	0.00
1-1-3-6-8-150	Karen Bertilia Avila Sanchez	20,000.00	20,000.00	0.00
1-1-3-6-8-155	Belky Xiomara Roque Diaz	20.00	0.00	20.00
1-1-3-8	Garantías	711,618.97	635,089.42	76,529.55
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	711,618.97	635,089.42	76,529.55
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 informa	66,633.00	66,633.00	0.00
1-1-3-8-2-1-9	Gasolinera Esso Prado	278,429.53	221,928.28	56,501.25
1-1-3-8-2-1-10	Aguazul S.A.	5,600.00	3,024.00	2,576.00
1-1-3-9-3	Varios Años Anteriores	598,759.52	2,421.98	596,337.54

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	15637,386.16	0.00	15637,386.16
1-2-3	Bienes Preexistentes	5328,867.81	0.00	5328,867.81
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	5303,867.81	0.00	5303,867.81
1-2-3-2-1	Edificios	5157,838.89	0.00	5157,838.89
1-2-3-2-4	Mejoras de Edificios	146,028.92	0.00	146,028.92
1-2-4	Maquinaria , mobiliario , Equipo y otros	9480,550.95	0.00	9480,550.95
1-2-4-1	mobiliario , equipos de Oficina y otros	4471,045.35	0.00	4471,045.35
1-2-4-1-1	mobiliario y equipos de Oficina	3870,755.51	0.00	3870,755.51
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	459,999.76	0.00	459,999.76
1-2-4-2	Equipos Médicos y Sanitarios	893,548.18	0.00	893,548.18
1-2-4-2-5	equipo de laboratorio	893,548.18	0.00	893,548.18
1-2-4-4	Equipos de Transporte	1747,256.60	0.00	1747,256.60
1-2-4-4-1	Equipos de Transporte	1747,256.60	0.00	1747,256.60
1-2-4-6	Equipos de Comunicaciones	44,325.01	0.00	44,325.01
1-2-4-6-1	Equipos de Comunicaciones	44,325.01	0.00	44,325.01
1-2-4-7	Equipos de Informática	2324,375.81	0.00	2324,375.81
1-2-4-7-1	Equipos de Informática	2324,375.81	0.00	2324,375.81
1-2-9	Bienes Inmateriales	827,967.40	0.00	827,967.40
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	798,967.40	0.00	798,967.40
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	4,822.40	0.00	4,822.40
2	PASIVO	72373,728.77	73345,336.54	971,607.77
2-1	Pasivo Corriente	72373,728.77	73345,336.54	971,607.77
2-1-1	Cuentas por Pagar	72372,895.43	73344,503.20	971,607.77
2-1-1-3	Remuneraciones por Pagar	32878,123.13	32878,123.13	0.00
2-1-1-3-1	Sueldos y Salarios por Pagar	32846,169.60	32846,169.60	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	14277,508.00	14654,570.53	377,062.53
2-1-1-4-1	Contribuciones Patronales por Pagar	0.00	63,800.00	63,800.00

2-1-1-4-3	Beneficios y Compensaciones por Pagar	10,600.00	10,600.00	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)	2694,326.24	2694,326.24	0.00
2-1-1-4-7	plan retiro injupemp	2269,590.27	2310,190.27	40,600.00
2-1-1-4-8	retencion en la fuente (dei)	1888,912.36	1915,863.22	26,950.86
2-1-1-4-9	impuesto vecinal	181,296.17	184,150.42	2,854.25
2-1-1-4-10	i.h.s.s.	651,448.61	667,566.11	16,117.50
2-1-1-4-11	banco de los trabajadores	997,926.00	997,926.00	0.00
2-1-1-4-12	prestamos personales injupemp	3630,100.74	3630,100.74	0.00
2-1-1-4-13	prestamos hipotecarios injupemp	586,858.92	586,858.92	0.00
2-1-1-4-14	pago por reingreso injupemp	29,890.56	29,890.56	0.00
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.	49,466.05	49,466.05	0.00
2-1-1-4-25	Optica Paris	14,900.00	10,900.00	-4,000.00
2-1-1-4-27	Aporte Patronal INJUPEMP	0.00	147,319.92	147,319.92
2-1-1-4-28	Aporte Patronal IHSS	0.00	63,621.65	63,621.65
2-1-1-7	Deuda Pública Interna por Pagar	23375,480.44	23375,480.44	0.00
2-1-1-7-1	Amortización Deuda Pública Interna por Pagar	23375,470.44	23375,470.44	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	494,840.52	30,477.74
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
2-1-1-10-38	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	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 aguilera	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	22,469.99	3,074.74
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
2-1-1-10-61	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
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	166,641.02	309,676.13	143,035.11
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	89,484.78	0.00
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	injupep	42,053.00	42,053.00	0.00
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	1208,780.06	1629,812.45	421,032.39
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	608,730.06	1029,762.45	421,032.39
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	145869,664.86	163376,214.36	17506,549.50
3-1	Hacienda Pública	32010,723.15	31761,695.62	-249,027.53
3-1-1	Capital	2584,766.76	2584,766.76	0.00
3-1-1-3	Donaciones y Transferencias de Capital Recibidas	2584,766.76	2584,766.76	0.00
3-1-1-3-1	Donaciones y Transferencias de Capital del Gobierno General	2584,766.76	2584,766.76	0.00
3-1-4	Resultados	29425,956.39	29176,928.86	-249,027.53
3-1-4-1	Resultados Acumulados de Ejercicios Anteriores	403,048.47	396.00	-402,652.47
3-1-4-2	Resultados del Ejercicio	29022,907.92	29176,532.86	153,624.94
3-2	PATRIMONIO DEFOMIN	113858,941.71	131614,518.74	17755,577.03
3-2-2	patrimonio acumulado	743,032.68	9402,137.02	8659,104.34
3-2-3	disponible para operaciones	0.00	2202,393.13	2202,393.13
3-2-4	patrimonio no capitalizable	0.00	105,557.82	105,557.82
3-2-5	resultados de ejercicios anteriores	113115,909.03	119904,430.77	6788,521.74
Pasivo + Capital	Pasivo + Capital	Pasivo + Capital	Pasivo + Capital	18478,157.27