



INHGEOMIN
Boulevard Miraflores Ave. La FAO, Subida al INJUPEMP
Tels: 2232-6721 | 2232-6044 |
Balance General
Al 31 de marzo de 2014
(Expresado en Lempiras Lps.)



No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	681,871,309.99	636,201,339.43	45,669,970.56
1-1	ACTIVO CORRIENTE	663,430,293.95	635,876,684.07	27,553,609.88
1-1-1	EFFECTIVO Y EQUIVALENTES	479,040,610.78	480,104,424.36	-1,063,813.58
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%) en TGR	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	celestes 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	367,774,757.80	368,838,553.38	-1,063,795.58
1-1-1-2-2	Cuentas en Moneda Nacional	306,754,388.60	309,328,416.61	-2,574,028.01
1-1-1-2-2-1	BANCO DE OCCIDENTE	118,209,598.84	121,714,837.80	-3,505,238.96
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	118,209,598.84	121,714,837.80	-3,505,238.96
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	102,277,884.35	931,129.88
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	3,547,802.66	931,129.88
1-1-1-2-2-5	BANCO FICOHSA	12,190,557.88	11,990,114.03	200,443.85
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	12,190,557.88	11,990,114.03	200,443.85
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 DOLARES	970,791.03	970,791.03	0.00
1-1-3	Cuentas a Cobrar Corrientes	183,906,380.00	155,288,956.54	28,617,423.46
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	compañia atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañia 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	compañia 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	compañia 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 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	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	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
1-1-3-1-38	Mina Clavo Rico	146,764.49	72,385.25	74,379.24
1-1-3-6	Otros Anticipos	58,866,819.34	58,336,978.07	529,841.27
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	7,633,588.27	7,196,661.90	436,926.37
1-1-3-6-8-1	Dora Navas	170,009.59	165,337.71	4,671.88
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	44,625.00	28,875.00	15,750.00
1-1-3-6-8-52	Elvi Omar Alvarado	164,444.38	146,566.25	17,878.13
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	22,657.71	15,904.16	6,753.55
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

1-1-3-6-8-86	orquidea chevez	0.00	0.00	0.00
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	63,089.50	60,718.75	2,370.75
1-1-3-6-8-91	alfonzo aguilara	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
1-1-3-6-8-99	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 zalavarría	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.	160,146.50	151,840.78	8,305.72
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.	79,762.78	72,882.53	6,880.25
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	12,500.02	6,109.40	6,390.62
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	65,196.98	63,368.85	1,828.13
1-1-3-6-8-148	Elias Motiño Alvarez	115,375.00	100,532.25	14,842.75
1-1-3-6-8-149	Ana Maria Lozano Contreras	67,756.33	53,740.70	14,015.63
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	61,618.75	49,483.00	12,135.75
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	24,796.90	19,046.90	5,750.00
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	9,703.14	359.38	9,343.76
1-1-3-6-8-172	Oscar David Martinez Rivera	10,387.16	0.00	10,387.16
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	6,753.55	0.00	6,753.55
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	2,483,935.21	2,321,294.15	162,641.06
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	744,323.52	702,393.63	41,929.89
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	4,000.00	0.00	4,000.00
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	78,530,808.62	54,565,654.12	23,965,154.50
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	33,787,311.44	23,278,050.15	10,509,261.29
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
	automatizacion y modernizacion de catastro minero	794,145.00	0.00	794,145.00
1-2-9-2-1	instalacion de internet	4,894.40	0.00	4,894.40
1-2-9-2-2	Licencia de Programa Contable Administrativo (ISIS)	46,666.68	0.00	46,666.68
1-2-9-2-3	actualizaciones de equipo de computo y otros.	25,664.39	0.00	25,664.39
1-2-9-2-4				
2	PASIVO	120,955,987.89	120,069,857.07	-886,130.82
2-1	Pasivo Corriente	120,955,987.89	120,069,857.07	-886,130.82
2-1-1	Cuentas por Pagar	120,955,154.55	120,069,023.73	-886,130.82
2-1-1-3	Remuneraciones por Pagar	63,162,650.86	62,434,796.02	-727,854.84
2-1-1-3-1	Sueldos y Salarios por Pagar	57,670,483.19	56,993,483.86	-676,999.33
2-1-1-3-3	aguinaldos por pagar	2,159,635.89	2,159,635.89	0.00
2-1-1-3-4	vacaciones	1,519,945.64	1,469,090.13	-50,855.51
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	25,647,611.07	25,961,293.12	313,682.05
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	3,520,589.68	3,591,215.72	70,626.04
2-1-1-4-8	retencion en la fuente (dei)	3,001,769.08	2,993,188.71	-8,580.37
2-1-1-4-9	impuesto vecinal	391,911.99	391,911.99	0.00
2-1-1-4-10	i.h.s.s.	1,184,097.92	1,173,958.94	-10,138.98
2-1-1-4-11	banco de los trabajadores	1,595,081.87	1,595,081.87	0.00
2-1-1-4-12	prestamos personales injupemp	6,061,444.06	5,993,785.73	-67,658.33
2-1-1-4-13	prestamos hipotecarios injupemp	805,051.26	805,051.86	0.60
2-1-1-4-14	pago por reingreso injupemp	40,021.92	38,333.36	-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	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	Celstel	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	1,448,254.50	1,434,847.50	-13,407.00
2-1-1-4-27	Aporte Patronal INJUPEMP	1,970,254.60	2,189,796.29	219,541.69
2-1-1-4-28	Aporte Patronal IHSS	1,125,977.18	1,196,403.08	70,425.90
2-1-1-4-29	Optica Universal	60,978.27	61,416.61	438.34
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	2,397,964.75	231,235.58	-2,166,729.17
2-1-1-5-4	Gastos Judiciales por Pagar	2,397,964.75	231,235.58	-2,166,729.17
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	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	alfonzo aguileria	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 COMPAÑÍAS Y OTROS	322,720.49	453,625.00	130,904.51
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	264,211,942.49	46,556,101.38
3-1	Hacienda Pública	65,838,815.18	103,419,082.74	37,580,267.56
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	86,058,419.52	26,666,251.30
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	86,055,163.52	27,066,043.77
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	patriminio 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	45,669,970.56

NOTA ACLARATORIA.
 este Balance General, no incluye toda la informacion, ya que al momento de enviarla, existe informacion pendiente de revisar.




Lic. Marco Tulio Lagos Ordoñez
 Gerente Administrativo




Lic. Arodi Guevara Rueda
 Contador General