

INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEM

Tels:232-6721|, 2232-6044|

Balance General

al abr 30 2014

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	715041,662.98	654863,105.57	60178,557.41
1-1	ACTIVO CORRIENTE	696600,646.94	654538,450.21	42062,196.73
1-1-1	EFFECTIVO Y EQUIVALENTES	507390,900.23	494901,480.50	12489,419.73
1-1-1-1	CAJA	111265,852.98	111265,870.98	-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	111218,540.41	111218,540.41	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
1-1-1-1-5-3	karla alonzo	0.00	0.00	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	396125,047.25	383635,609.52	12489,437.73
1-1-1-2-2	Cuentas en Moneda Nacional	327173,650.14	320065,245.30	7108,404.84
1-1-1-2-2-1	BANCO DE OCCIDENTE	138628,860.38	130212,433.99	8416,426.39
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	138628,860.38	130212,433.99	8416,426.39
1-1-1-2-2-2	BANCO FICOHSA	84557,958.93	84557,958.93	0.00
1-1-1-2-2-2-1	80-101-055 CHEQUES EN LPS	84557,958.93	84557,958.93	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	103209,014.23	104517,116.85	-1308,102.62
1-1-1-2-2-4-1	11102-01-000090-5 CHEQUES EN LPS.	97408,382.10	97408,382.10	0.00
1-1-1-2-2-4-2	11102-01-000209-6 CHEQUES EN Lps. FONDO ROTATO	1321,699.59	1321,699.59	0.00
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	4478,932.54	5787,035.16	-1308,102.62
1-1-1-2-2-5	BANCO FICOHSA	13231,654.48	13221,670.72	9,983.76
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	13231,654.48	13221,670.72	9,983.76
1-1-1-2-3	Cuentas en Moneda Extranjera	55719,742.63	50348,693.50	5371,049.13
1-1-1-2-3-1	BANCO DE OCCIDENTE	54741,802.35	49370,753.22	5371,049.13
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	54741,802.35	49370,753.22	5371,049.13
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
1-1-2-5	Préstamos al Sector Externo de Corto Plazo	0.00	0.00	0.00
1-1-3	Cuentas a Cobrar Corrientes	188726,443.54	159153,666.54	29572,777.00
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	43540,768.85	39795,174.30	3745,594.55
1-1-3-1-1	compañía atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañía american pacific (ampac)	9279,517.96	9208,795.13	70,722.83
1-1-3-1-3	dagoberto fortin	601.80	0.00	601.80
1-1-3-1-4	compañía minera cerros el sur	4113,296.68	4008,002.89	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	3392,137.52	3193,280.62	198,856.90
1-1-3-1-8	minerales de occidente (minosa)	10893,157.11	10024,432.97	868,724.14
1-1-3-1-9	geomaque de honduras	2073,465.13	1817,387.22	256,077.91
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	injuemp	68,479.12	0.00	68,479.12
1-1-3-1-19	minerales industriales s de r l. de c. v.	0.00	0.00	0.00
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	11550,435.41	10020,270.17	1530,165.24
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	293,940.58	72,385.25	221,555.33
1-1-3-1-39	Bussines Development Resources	224,318.16	0.00	224,318.16
1-1-3-6	Otros Anticipos	59068,146.32	58434,228.36	633,917.96
1-1-3-6-1	Anticipos a Proveedores y Contratistas	51233,231.07	51140,316.17	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 fondo	51033,233.04	51033,233.04	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	7834,915.25	7293,912.19	541,003.06
1-1-3-6-8-1	Dora Navas	175,681.47	165,337.71	10,343.76
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
1-1-3-6-8-21	cesar rodriguez	0.00	0.00	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	177,900.63	146,566.25	31,334.38
1-1-3-6-8-53	empleados varios	1330,506.55	1259,133.29	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	201,705.15	168,422.75	33,282.40
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	11,505.00	8.85	11,496.15
1-1-3-6-8-82	cesar giron	125.45	125.45	0.00
1-1-3-6-8-85	David Alcantara	303,109.93	314,245.56	-11,135.63
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	48,820.63	48,820.63	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	73,736.95	70,502.57	3,234.38
1-1-3-6-8-102	Angel Santos	236,914.94	236,115.52	799.42
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	353,450.50	335,726.04	17,724.46
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	111,377.13	0.00
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	261,558.35	231,869.87	29,688.48
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.	166,224.63	156,512.66	9,711.97
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	49,934.54	-490.00
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.	81,868.25	72,882.53	8,985.72
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	18,968.78	12,218.78	6,750.00
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	364,661.15	-19,429.03
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	68,681.36	63,368.85	5,312.51
1-1-3-6-8-148	Elias Motiño Alvarez	122,156.25	108,313.50	13,842.75
1-1-3-6-8-149	Ana Maria Lozano Contreras	72,428.21	58,412.58	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	36,947.30	28,256.02	8,691.28
1-1-3-6-8-162	Alain Denis Fúnez Gómez	70,671.88	58,670.50	12,001.38
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	90,026.54	61,485.62	28,540.92
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	62,249.50	54,812.00	7,437.50
1-1-3-6-8-169	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-170	Luis Sierra	25,078.15	25,156.28	-78.13
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	15,812.52	6,468.76	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.	14,500.00	0.00	14,500.00
1-1-3-6-8-177	Allison Carias Soler	6,750.00	0.00	6,750.00
1-1-3-6-8-178	Carlos Alberto Pineda Fasquelle	6,543.75	0.00	6,543.75
1-1-3-6-8-179	Belinda Andino	14,500.00	0.00	14,500.00
1-1-3-7	Deudores por Avaluos	2527,732.21	2397,051.10	130,681.11
1-1-3-7-4-1	Claudia Elizabeth Torres Ramos	156,007.42	141,763.24	14,244.18
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	81,888.44	81,888.44	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	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	295,671.87	5,255.24
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	788,120.52	739,586.47	48,534.05
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	4,000.00	0.00
1-1-3-8	Garantías	1515,783.41	1411,897.61	103,885.80
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	1515,783.41	1411,897.61	103,885.80
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 ir	272,797.44	436,021.34	-163,223.90
1-1-3-8-2-1-9	Gasolinera Esso Prado	847,029.53	597,428.13	249,601.40
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	81475,253.23	57112,533.79	24362,719.44
1-1-3-9-1	Fondos Tesoro Nacional	44743,497.18	32360,308.25	12383,188.93
1-1-3-9-2	Recursos Propios	36731,756.05	24752,225.54	11979,530.51
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	18441,016.04	324,655.36	18116,360.68
1-2-3	Bienes Preexistentes	5434,001.13	0.00	5434,001.13
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	5409,001.13	0.00	5409,001.13
1-2-3-2-1	Edificios	5157,838.89	0.00	5157,838.89
1-2-3-2-4	Mejoras de Edificios	251,162.24	0.00	251,162.24
1-2-4	Maquinaria , mobiliario , Equipo y otros	12086,941.00	324,655.36	11762,285.64
1-2-4-1	mobiliario , equipos de Oficina y otros	4892,040.99	136,026.16	4756,014.83
1-2-4-1-1	mobiliario y equipos de Oficina	4228,593.31	136,026.16	4092,567.15
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	1204,070.25	0.00	1204,070.25
1-2-4-2-5	equipo de laboratorio	1204,070.25	0.00	1204,070.25
1-2-4-4	Equipos de Transporte	2712,981.60	0.00	2712,981.60
1-2-4-4-1	Equipos de Transporte	2712,981.60	0.00	2712,981.60
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	3142,395.76	143,869.20	2998,526.56
1-2-4-7-1	Equipos de Informática	3142,395.76	143,869.20	2998,526.56
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 otros.	25,664.39	0.00	25,664.39
2	PASIVO	123346,729.09	125452,760.24	2106,031.15
2-1	Pasivo Corriente	123346,729.09	125452,760.24	2106,031.15
2-1-1	Cuentas por Pagar	123345,895.75	125451,926.90	2106,031.15
2-1-1-1	Cuentas por Pagar Comerciales	0.00	0.00	0.00
2-1-1-3	Remuneraciones por Pagar	64201,940.46	62434,796.02	-1767,144.44
2-1-1-3-1	Sueldos y Salarios por Pagar	58666,647.11	56993,483.86	-1673,163.25
2-1-1-3-3	aguinaldos por pagar	2159,635.89	2159,635.89	0.00
2-1-1-3-4	vacaciones	1563,071.32	1469,090.13	-93,981.19
2-1-1-3-5	decimo cuarto mes	1780,632.61	1780,632.61	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	26471,230.53	26054,179.58	-417,050.95
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)	2784,826.24	2784,826.24	0.00
2-1-1-4-7	plan retiro injupemp	3614,455.50	3591,215.72	-23,239.78
2-1-1-4-8	retencion en la fuente (dei)	3071,800.89	2993,188.71	-78,612.18
2-1-1-4-9	impuesto vecinal	391,911.99	391,911.99	0.00
2-1-1-4-10	i.h.s.s.	1184,097.92	1175,157.65	-8,940.27
2-1-1-4-11	banco de los trabajadores	1635,462.27	1595,081.87	-40,380.40
2-1-1-4-12	prestamos personales injupemp	6193,514.89	5993,785.73	-199,729.16
2-1-1-4-13	prestamos hipotecarios injupemp	819,635.36	805,051.86	-14,583.50
2-1-1-4-14	pago por reintegro injupemp	42,430.26	38,333.36	-4,096.90
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	1556,132.50	1448,254.50	-107,878.00

2-1-1-4-27	Aporte Patronal INJUPEMP	2264,968.84	2262,130.23	-2,838.61
2-1-1-4-28	Aporte Patronal IHSS	1193,021.85	1202,349.89	9,328.04
2-1-1-4-29	Optica Universal	61,619.52	61,416.61	-202.91
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 14a	72,460.89	72,460.89	0.00
2-1-1-4-34	Programa por anticipo de 13avo y 14avo mes Banco De L	31,900.00	31,900.00	0.00
2-1-1-5	Cargas Fiscales	2921,514.65	235,000.58	-2686,514.07
2-1-1-5-1	Impuestos por Pagar	0.00	3,750.00	3,750.00
2-1-1-5-4	Gastos Judiciales por Pagar	2921,514.65	231,250.58	-2690,264.07
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	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	484,119.21	516,692.09	32,572.88
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
2-1-1-10-13	hector ernesto sosa	0.00	0.00	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	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 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	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	12,241.11	12,241.11	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	7,658.27	7,658.27	0.00
2-1-1-10-68	Francisco Danilo Leon	450.00	2,512.50	2,062.50
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
2-1-1-10-92	Italo Ramirez Galo	5,500.00	0.00	-5,500.00
2-1-1-10-93	Mirna Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño	0.00	1,000.00	1,000.00
2-1-1-10-95	Alain Funez	0.00	1,125.00	1,125.00
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	322,720.49	5735,689.21	5412,968.72
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	5487,410.94	5259,930.91
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	injupep	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	28,541.05	28,541.05
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	9,989.65	8,957.32

2-1-1-11-23	Empresa San Miguel	0.00	4,628.24	4,628.24
2-1-1-12	CUENTAS TRANSITORIAS	5566,889.97	7098,088.98	1531,199.01
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	4966,839.97	6498,038.98	1531,199.01
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	217742,000.41	275812,771.90	58070,771.49
3-1	Hacienda Pública	65838,815.18	114801,162.87	48962,347.69
3-1-1	Capital	6446,646.96	17360,663.22	10914,016.26
3-1-1-3	Donaciones y Transferencias de Capital Recibidas	6446,646.96	17360,663.22	10914,016.26
3-1-1-3-1	Donaciones y Transferencias de Capital del Gobierno Ger	6446,646.96	17291,881.22	10845,234.26
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	59392,168.22	97440,499.65	38048,331.43
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	58989,119.75	97437,243.65	38448,123.90
3-2	PATRIMONIO DEFOMIN	151903,185.23	161011,609.03	9108,423.80
3-2-1	patrimonio defomin	0.00	0.00	0.00
3-2-2	patrimonio acumulado	1020,817.27	10100,280.98	9079,463.71
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	150882,367.96	148603,377.10	-2278,990.86
	Pasivo + Capital			60176,802.64

NOTA ACLARATORIA:

El Balance General, presenta una Diferencia, la cual, se considera, que es error del Sistema Contable, así, que ya se reporto a la compañía, y posteriormente se hara la correccion.

Lic. Arody Guerra Rueda
 Contadora General

Lic. Marco Tulio Lagos
 Gerente Administrativo