

**INHGEOMIN****Bulevar Centroamérica Ave. La FAO, subida a INJUPEMP****Tels:| 232-6721 | 2232-6044 |****Balance General****Al 31 de octubre de 2014****(Expresado en Lempiras Lps.)**

No. de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	829,048,447.44	770,973,448.34	58,074,999.10
1-1	ACTIVO CORRIENTE	810,100,998.27	770,648,792.98	39,452,205.29
1-1-1	EFFECTIVO Y EQUIVALENTES	591,048,299.44	581,852,512.40	9,195,787.04
1-1-1-1	CAJA	111,275,852.98	111,265,870.98	9,982.00
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	111,218,540.41	111,218,540.41	0.00
1-1-1-1-5	CAJA CHICA	44,259.63	34,277.63	9,982.00
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	10,000.00	0.00	10,000.00
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	479,772,446.46	470,586,641.42	9,185,805.04
1-1-1-2-2	Cuentas en Moneda Nacional	394,635,383.07	388,929,408.83	5,705,974.24
1-1-1-2-2-1	BANCO DE OCCIDENTE	192,327,705.49	187,612,245.48	4,715,460.01
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	192,327,705.49	187,612,245.48	4,715,460.01
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	116,971,902.05	115,981,468.89	990,433.16
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.	18,241,820.36	17,251,387.20	990,433.16
1-1-1-2-2-5	BANCO FICOHSA	24,041,571.27	23,986,047.38	55,523.89
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	24,041,571.27	23,986,047.38	55,523.89
1-1-1-2-3	Cuentas en Moneda Extranjera	61,095,492.12	57,671,185.21	3,424,306.91
1-1-1-2-3-1	BANCO DE OCCIDENTE	60,117,551.84	56,693,244.93	3,424,306.91
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	60,117,551.84	56,693,244.93	3,424,306.91
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	218,569,395.66	188,312,977.41	30,256,418.25
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	47,339,983.88	44,538,067.69	2,801,916.19
1-1-3-1-1	compañia atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañia american pacific (ampac)	9,653,425.11	9,728,230.38	-74,805.27
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 (minos)	12,973,074.69	12,320,407.87	652,666.82
1-1-3-1-9	geomaque de honduras	2,220,909.63	2,110,326.37	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	injuemp	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	11,697,352.81	10,239,601.52	1,457,751.29
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	967,140.33	1,115,320.00	-148,179.67
1-1-3-1-39	Bussines Development Resources	522,451.75	372,277.99	150,173.76
1-1-3-1-40	Transportes Vanessa.	73,226.30	0.00	73,226.30
1-1-3-1-41	Dennis Edgardo Canales (Empleado de SETCO)	3,234.38	0.00	3,234.38
1-1-3-1-42	Ana Carolina Castillo Navarro	3,234.38	0.00	3,234.38
1-1-3-2	Otras Cuentas a Cobrar Corrientes	132,651.65	132,651.65	0.00
1-1-3-2-3	Otras Cuentas por Cobrar	132,651.65	132,651.65	0.00
1-1-3-6	Otros Anticipos	63,155,391.63	61,719,079.16	1,436,312.47
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	11,922,160.56	10,578,762.99	1,343,397.57
1-1-3-6-8-1	Dora Navas	205,025.23	184,953.35	20,071.88
1-1-3-6-8-2	Claudia Elizabeth Torres Ramos	26,711.10	46,710.70	-19,999.60
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	40,028.14	30,184.38	9,843.76
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	352,958.09	328,479.96	24,478.13
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	60,522.00	44,625.00	15,897.00
1-1-3-6-8-52	Elvi Omar Alvarado	249,319.58	219,625.38	29,694.20
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	449,989.38	414,158.05	35,831.33
1-1-3-6-8-58	edgardo socrates rivera	0.03	0.03	0.00
1-1-3-6-8-59	Thelma Chavez	30,263.18	22,657.71	7,605.47
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	23,139.54	3,139.54	20,000.00
1-1-3-6-8-68	alexander sierra ordoñez	0.78	0.78	0.00

1-1-3-6-8-69	Ruben Galindo Pavon	89,476.12	89,904.25	-428.13
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	248,813.15	222,504.00	26,309.15
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	23,117.38	23,018.85	98.53
1-1-3-6-8-82	cesar giron	125.45	125.45	0.00
1-1-3-6-8-83	Harner Osmin Amador Montoya	7,781.25	4,781.25	3,000.00
1-1-3-6-8-84	olivia carcamo	0.00	0.00	0.00
1-1-3-6-8-85	David Alcantara	576,915.20	551,801.07	25,114.13
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	22,696.26	-540.00
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	53,461.26	53,461.26	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	240,977.50	191,925.70	49,051.80
1-1-3-6-8-102	Angel Santos	236,914.94	236,914.94	0.00
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	489,878.47	427,617.76	62,260.71
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	111,377.13	0.00
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	376,603.46	345,506.81	31,096.65
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.	68,630.93	66,802.80	1,828.13
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.	194,255.91	178,434.56	15,821.35
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 Díaz	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.	193,681.15	175,607.76	18,073.39
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	56,605.18	56,605.19	-0.01
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	120,406.46	95,734.53	24,671.93
1-1-3-6-8-141	Oscar Armando Torres Flores	47,125.06	46,843.82	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	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	65,859.45	44,656.31	21,203.14
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	121,415.80	113,509.54	7,906.26
1-1-3-6-8-148	Elias Motiño Alvarez	200,500.00	186,657.25	13,842.75
1-1-3-6-8-149	Ana Maria Lozano Contreras	113,397.01	99,381.38	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	192,950.38	180,114.37	12,836.01
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	22,474.30	22,474.14	0.16
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	63,116.20	63,110.19	6.01
1-1-3-6-8-162	Alain Denis Fúnez Gómez	224,516.60	179,442.38	45,074.22
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	90,026.54	0.00
1-1-3-6-8-167	Marco Tulio Lagos	46,687.50	19,687.50	27,000.00
1-1-3-6-8-168	Miguel Angel Godoy Sandres	64,437.00	64,437.00	0.00
1-1-3-6-8-169	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-170	Luis Sierra	102,703.23	75,750.09	26,953.14
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	88,375.10	64,596.93	23,778.17
1-1-3-6-8-172	Oscar David Martinez Rivera	50,508.71	25,434.04	25,074.67

1-1-3-6-8-173	Lenin Duarte	38,781.28	32,703.15	6,078.13
1-1-3-6-8-174	Licenia Lizeth Vasquez Sanchez	14,359.02	6,753.55	7,605.47
1-1-3-6-8-175	Jeny Judith Martinez Coello	34,783.88	22,672.00	12,111.88
1-1-3-6-8-176	Mirna Elizabeth Acosta.	22,105.47	14,500.00	7,605.47
1-1-3-6-8-177	Allison Carias Soler	6,750.00	6,750.00	0.00
1-1-3-6-8-178	Carlos Alberto Pineda Fasquelle	66,302.46	34,214.46	32,088.00
1-1-3-6-8-179	Belinda Andino	14,500.00	0.00	14,500.00
1-1-3-6-8-180	Allison Michelle Chavarria Casanova	21,972.22	9,972.22	12,000.00
1-1-3-6-8-181	Ruth Abigail Espinal Ponce	21,084.29	12,084.29	9,000.00
1-1-3-6-8-182	Keyty Abrego Alvarenga	6,109.38	6,109.38	0.00
1-1-3-6-8-183	Gabriela Alejandra Rivas Diaz.	2,954.00	2,954.00	0.00
1-1-3-6-8-184	Jorge Alberto Ramos Obando	45,640.68	10,781.26	34,859.42
1-1-3-6-8-185	Ruben Alberto Lagos Vasquez	62,593.82	51,421.93	11,171.89
1-1-3-6-8-186	Douglas Caceres	151,685.68	94,129.55	57,556.13
1-1-3-6-8-187	Agapito Alexander Rodriguez Escobar	150,121.93	37,625.47	112,496.46
1-1-3-6-8-188	Jorge Ramos	55,343.80	70,320.70	-14,976.90
1-1-3-6-8-189	Francis Alberto Lagos Bonilla	3,234.38	3,234.38	0.00
1-1-3-6-8-190	Olvin Francisco Otero	106,672.61	86,491.36	20,181.25
1-1-3-6-8-191	Fernando Erazo	60,124.86	38,889.68	21,235.18
1-1-3-6-8-192	David Ricardo Luna Lara	140,776.16	86,706.92	54,069.24
1-1-3-6-8-193	Francis Oseas Arita Guevara	67,250.08	55,546.94	11,703.14
1-1-3-6-8-194	Lurbin Portillo	19,046.90	14,375.02	4,671.88
1-1-3-6-8-195	Lesly Pineda	49,953.18	26,953.16	23,000.02
1-1-3-6-8-196	Norma Julissa Orellana	43,750.00	43,750.00	0.00
1-1-3-6-8-197	Jose Antonio Galdamez.	46,535.20	0.00	46,535.20
1-1-3-6-8-198	Enma Palma	14,900.00	800.00	14,100.00
1-1-3-6-8-199	Michell Medina	1,600.00	800.00	800.00
1-1-3-6-8-200	Rosa Idalia Romero	22,343.78	11,171.89	11,171.89
1-1-3-6-8-201	Joselia Sarahi Sanchez	54,250.00	13,562.50	40,687.50
1-1-3-6-8-202	Julio Rivas (motorista)	41,405.45	41,405.45	0.00
1-1-3-6-8-203	Dania Maria Baca Escobar (consultora)	95,812.50	95,812.50	0.00
1-1-3-6-8-204	Issmary Nuhemy Medina Zuniga	191,625.00	159,687.50	31,937.50
1-1-3-6-8-205	Beatriz Regina, Machado Turcios.	105,000.00	78,750.00	26,250.00
1-1-3-6-8-206	Gabriela Rivas	11,200.00	3,200.00	8,000.00
1-1-3-6-8-207	Nely Francisca Fajardo	12,000.00	0.00	12,000.00
1-1-3-6-8-208	Anita Carlota Rodriguez	5,800.00	0.00	5,800.00
1-1-3-6-8-209	Santiago Cerna Garcia	4,671.88	0.00	4,671.88
1-1-3-6-8-210	Enma Molina (tecnico)	10,781.26	1,796.88	8,984.38
1-1-3-7	Deudores por Avals	6,090,211.18	5,431,600.97	658,610.21
1-1-3-7-4-1	Claudia Elizabeth Torres Ramos	339,007.57	224,402.14	114,605.43
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	326,213.35	310,103.07	16,110.28
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	152,206.88	152,206.88	0.00

1-1-3-7-4-9	Elvi Omar Alvarado	300,927.11	308,857.97	-7,930.86
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	2,207,786.17	2,016,232.67	191,553.50
1-1-3-7-4-13	Cristian Josue Rivera	32,112.00	14,112.00	18,000.00
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	73,492.37	0.00
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	52,944.22	52,944.22	0.00
1-1-3-7-4-18	Claudia Margarita Hernandez	38,550.73	23,550.73	15,000.00
1-1-3-7-4-19	David Antonio Alcantara Irias	65,128.00	65,128.00	0.00
1-1-3-7-4-20	Carlos Alberto Pineda Fasquelle	6,000.00	4,000.00	2,000.00
1-1-3-7-4-21	Keyty Abrego Alvarenga	452,484.30	452,485.20	-0.90
1-1-3-7-4-22	David Ricardo Luna	1,034,470.40	817,576.96	216,893.44
1-1-3-7-4-23	Harner Osmin Amador Montoya	214,884.40	146,199.22	68,685.18
1-1-3-7-4-24	Douglas, Erasmo Caceres	5,980.00	0.00	5,980.00
1-1-3-7-4-26	Douglas Caceres	0.00	2,990.00	-2,990.00
1-1-3-8	Garantías	1,712,672.85	1,737,602.21	-24,929.36
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	1,712,672.85	1,737,602.21	-24,929.36
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	290,326.88	512,592.26	-222,265.38
1-1-3-8-2-1-9	Gasolinera Esso Prado	997,029.53	823,119.81	173,909.72
1-1-3-8-2-1-10	Aguazul S.A.	64,360.00	58,386.00	5,974.00
1-1-3-9	Transferencias Gobierno Central 2012	99,539,724.95	74,751,194.35	24,788,530.60
1-1-3-9-1	Fondos Tesoro Nacional	44,743,497.18	39,249,565.47	5,493,931.71
1-1-3-9-2	Recursos Propios	54,796,227.77	35,501,628.88	19,294,598.89
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	18,947,449.17	324,655.36	18,622,793.81
1-2-1	Inversiones Financieras no Corrientes	48,400.00	0.00	48,400.00
1-2-1-4	Otras Inversiones	48,400.00	0.00	48,400.00
1-2-3	Bienes Preexistentes	5,465,001.13	0.00	5,465,001.13
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	5,440,001.13	0.00	5,440,001.13
1-2-3-2-1	Edificios	5,157,838.89	0.00	5,157,838.89
1-2-3-2-4	Mejoras de Edificios	282,162.24	0.00	282,162.24
1-2-4	Maquinaria , mobiliario , Equipo y otros	12,513,974.13	324,655.36	12,189,318.77
1-2-4-1	mobiliario , equipos de Oficina y otros	5,207,083.64	136,026.16	5,071,057.48
1-2-4-1-1	mobiliario y equipos de Oficina	4,530,331.61	136,026.16	4,394,305.45
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	536,461.95	0.00	536,461.95
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	3,254,386.24	143,869.20	3,110,517.04
1-2-4-7-1	Equipos de Informática	3,254,386.24	143,869.20	3,110,517.04
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	143,631,918.91	138,957,113.66	-4,674,805.25
2-1	Pasivo Corriente	143,631,918.91	138,957,113.66	-4,674,805.25
2-1-1	Cuentas por Pagar	143,631,085.57	138,956,280.32	-4,674,805.25
2-1-1-3	Remuneraciones por Pagar	73,263,826.12	72,570,074.33	-693,751.79
2-1-1-3-1	Sueldos y Salarios por Pagar	66,508,081.22	65,831,081.89	-676,999.33
2-1-1-3-3	aguinaldos por pagar	2,170,965.19	2,170,965.19	0.00
2-1-1-3-4	vacaciones	1,892,246.53	1,878,740.30	-13,506.23
2-1-1-3-5	decimo cuarto mes	2,660,579.65	2,657,333.42	-3,246.23
2-1-1-3-6	otros	31,953.53	31,953.53	0.00
2-1-1-4	Aportes y Retenciones por Pagar	29,070,477.11	29,311,187.50	240,710.39
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	3,919,782.96	3,997,203.37	77,420.41
2-1-1-4-8	retencion en la fuente (dei)	3,319,283.17	3,310,702.80	-8,580.37
2-1-1-4-9	impuesto vecinal	391,911.99	394,792.49	2,880.50
2-1-1-4-10	i.h.s.s.	1,329,259.69	1,342,212.65	12,952.96
2-1-1-4-11	banco de los trabajadores	1,741,107.63	1,741,217.63	110.00
2-1-1-4-12	prestamos personales injupemp	6,608,118.09	6,540,459.76	-67,658.33
2-1-1-4-13	prestamos hipotecarios injupemp	850,833.32	850,833.92	0.60
2-1-1-4-14	pago por reingreso injupemp	51,814.62	50,126.06	-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	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.	72,998.66	72,998.66	0.00
2-1-1-4-25	Optica Paris	18,633.32	18,633.32	0.00
2-1-1-4-26	Cooperativa ELGA	1,964,177.17	1,937,243.21	-26,933.96
2-1-1-4-27	Aporte Patronal INJUPEMP	2,805,828.64	2,962,626.30	156,797.66
2-1-1-4-28	Aporte Patronal IHSS	1,517,115.47	1,557,963.89	40,848.42
2-1-1-4-29	Optica Universal	81,505.20	81,943.54	438.34
2-1-1-4-30	Price Smart	29,877.50	29,877.50	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.	58,000.00	58,000.00	0.00
2-1-1-5	Cargas Fiscales	6,139,733.39	237,500.58	-5,902,232.81
2-1-1-5-1	Impuestos por Pagar	6,250.00	6,250.00	0.00
2-1-1-5-4	Gastos Judiciales por Pagar	6,133,483.39	231,250.58	-5,902,232.81
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	10,307.00	10,307.00	0.00
2-1-1-9-2	Devolución de Garantías por Pagar	2,000.00	2,000.00	0.00
2-1-1-9-3	Otras Cuentas por Pagar	8,307.00	8,307.00	0.00
2-1-1-10	cuentas por pagar a empleados por saldos a/su favor en liq,de viaticos, y otros	530,753.79	562,130.06	31,376.27
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	20,191.56	2,601.31
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	44,508.12	44,508.12	0.00
2-1-1-10-48	david lopez	306.00	465.01	159.01
2-1-1-10-49	juan jose sorto	9,862.50	9,862.50	0.00
2-1-1-10-50	alfonzo aguilara	75.00	75.00	0.00
2-1-1-10-51	roberto elvir zelaya	11,470.37	11,470.37	0.00
2-1-1-10-52	maria alejandra gomez	1,844.92	1,844.92	0.00
2-1-1-10-53	omar alvarado	17,906.75	16,781.75	-1,125.00
2-1-1-10-54	oswaldo gutierrez	9,048.78	9,048.78	0.00
2-1-1-10-55	oscar adonay gonzales	23,880.65	27,468.19	3,587.54
2-1-1-10-56	carlos manuel rodezno	582.90	582.90	0.00
2-1-1-10-57	sergio montoya	7,425.49	7,425.49	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	19,932.69	20,044.33	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	2,512.50	2,512.50	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	4,733.00	4,733.00	0.00
2-1-1-10-90	Aldo Santos	6,299.24	6,986.63	687.39
2-1-1-10-91	Dania Cruz	934.66	980.67	46.01
2-1-1-10-92	Italo Ramirez Galo	0.00	0.00	0.00
2-1-1-10-93	Mirna Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño	1,742.59	1,742.59	0.00
2-1-1-10-95	Alain Funez	1,145.00	1,145.00	0.00
2-1-1-10-96	Miguel Osmundo Mejia Erazo	375.48	375.48	0.00
2-1-1-10-97	Claudia Margarita Hernandez.	0.00	2,902.50	2,902.50
2-1-1-10-98	Douglas Erasmo Caceres Zuniga	1,357.51	1,357.51	0.00
2-1-1-10-99	Jorge Ramos	3,360.00	1,680.00	-1,680.00
2-1-1-10-100	Harner Osmín Amador	0.00	165.20	165.20
2-1-1-10-101	Olvin Otero	2,212.47	2,212.47	0.00
2-1-1-10-102	Jose Francisco Cardona	0.00	0.00	0.00
2-1-1-10-103	Fernando Erazo	2,470.50	1,033.00	-1,437.50
2-1-1-10-104	Carlos Alberto Pineda Fasquelle	4,614.89	4,614.89	0.00
2-1-1-10-105	Santiago cerna garcia	3,937.50	3,937.50	0.00
2-1-1-10-106	Julio Fernando Rivas Colindres (motorista)	2,668.25	2,668.25	0.00
2-1-1-10-107	David Ricardo Luna Lara.	34.00	34.00	0.00
2-1-1-10-108	Ruben Alberto Lagos Vasquez	1,437.50	1,437.50	0.00
2-1-1-10-109	Francis Oseas Arita Guevara	1,437.50	1,437.50	0.00
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5,672,717.75	5,791,511.43	118,793.68
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)	5,563,598.47	5,487,410.94	-76,187.53
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
2-1-1-11-24	New Mark Representaciones s, de r.l.	0.00	12,107.11	12,107.11
2-1-1-11-25	Constructores y Contratistas San Miguel, s. de.r.l.	5,678.24	1,050.00	-4,628.24
2-1-1-11-26	Ercome S.A.	0.00	28,254.36	28,254.36
2-1-1-11-27	Transportes Nacionales De Carga S, de R.L.	1,038.21	1,038.21	0.00
2-1-1-11-28	The Rock, S.A.	6,202.77	6,202.77	0.00
2-1-1-11-29	Marcia Julliete Reyes Reyes.	0.00	46.06	46.06
2-1-1-11-30	Kenton Gerardo Landa Ucles	0.00	822.11	822.11
2-1-1-11-31	Minera Clavo Rico, S.A de C.V.	959.60	959.60	0.00
2-1-1-11-32	Constructora Bonilla Moreno	0.00	5,342.00	5,342.00
2-1-1-12	CUENTAS TRANSITORIAS	5,567,789.97	7,098,088.98	1,530,299.01
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	4,967,739.97	6,498,038.98	1,530,299.01
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	217,756,914.66	280,506,719.01	62,749,804.35
3-1	Hacienda Pública	65,838,815.18	119,481,084.32	53,642,269.14
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	102,120,421.10	42,728,252.88
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	102,117,165.10	43,128,045.35
3-2	PATRIMONIO DEFOMIN	151,918,099.48	161,025,634.69	9,107,535.21
3-2-2	patrimonio acumulado	1,035,731.52	10,114,306.64	9,078,575.12
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				58,074,999.10



 Lic. Arody Guerra Rueda

 Contadora General



 Lic. Marco Tulio Lagos

 Gerente Administrativo