

INHGEOMIN  
 Boulevard Miraflore Ave. La FAO por Subida al INJUPEM  
 Tels:232-6721|, 2232-6044|

RTN:

Balance General

al nov 30 2015

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1101877,740.05	1035385,625.85	66492,114.20
1-1	ACTIVO CORRIENTE	1079938,328.12	1035060,970.49	44877,357.63
1-1-1	EFFECTIVO Y EQUIVALENTES	777684,013.99	767513,010.17	10171,003.82
1-1-1-1	CAJA	111305,852.98	111280,870.98	24,982.00
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	111218,540.41	111218,540.41	0.00
1-1-1-1-5	CAJA CHICA	74,259.63	49,277.63	24,982.00
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	25,000.00	0.00	25,000.00
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
1-1-1-1-5-6	Juana Magdalena Amaya Salinas	15,000.00	15,000.00	0.00
1-1-1-2	BANCOS	666378,161.01	656232,139.19	10146,021.82
1-1-1-2-2	Cuentas en Moneda Nacional	528493,685.87	522285,933.25	6207,752.62
1-1-1-2-2-1	BANCO DE OCCIDENTE	296300,920.36	292155,868.07	4145,052.29
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	296300,920.36	292155,868.07	4145,052.29
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	146856,989.98	144794,370.72	2062,619.26
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 ROTATORIO	1321,699.59	1321,699.59	0.00
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	48126,908.29	46064,289.03	2062,619.26
1-1-1-2-2-5	BANCO FICOHSA	52228,333.65	49587,811.78	2640,521.87
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	52228,333.65	49587,811.78	2640,521.87
1-1-1-2-3	Cuentas en Moneda Extranjera	85656,141.49	84358,394.16	1297,747.33
1-1-1-2-3-1	BANCO DE OCCIDENTE	84678,201.21	83380,453.88	1297,747.33
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	84678,201.21	83380,453.88	1297,747.33
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	301771,010.96	267064,657.15	34706,353.81

1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	54041,959.00	50238,647.00	3803,312.00
1-1-3-1-1	compañía atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañía american pacific (ampac)	10681,866.28	10520,139.67	161,726.61
1-1-3-1-3	dagoberto fortin	601.80	0.00	601.80
1-1-3-1-4	compañía minera cerros el sur	4267,014.93	4238,676.34	28,338.59
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
1-1-3-1-7	frank swanzer	0.00	0.00	0.00
1-1-3-1-8	minerales de occidente (minosa)	16825,923.53	15931,716.29	894,207.24
1-1-3-1-9	geomaque de honduras	2700,869.33	2492,191.42	208,677.91
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	inju Kemp	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	compañía cerros del sur	772,805.35	546,651.80	226,153.55
1-1-3-1-21	jose isaac discua	6.84	0.00	6.84
1-1-3-1-22	grupo noleyra s de r l.	32.15	0.00	32.15
1-1-3-1-23	arenales cordova (carlos cordova)	12.40	0.00	12.40
1-1-3-1-24	varios	8,378.21	0.00	8,378.21
1-1-3-1-25	secretaria de recursos naturales y ambiente (serna)	99,189.22	0.00	99,189.22
1-1-3-1-26	royal caribbean	68,499.00	68,498.82	0.18
1-1-3-1-27	las marías mining company	550.00	0.00	550.00
1-1-3-1-28	Terrabloques santa lucia.	22.61	0.00	22.61
1-1-3-1-29	the rock	34,249.50	34,249.50	0.00
1-1-3-1-30	Fair Trade Minerals & Gemas	9,513.70	0.00	9,513.70
1-1-3-1-31	Five Star Mining	11946,802.86	10489,051.57	1457,751.29
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	Compañía Los Gatos.	9,513.70	9,513.70	0.00
1-1-3-1-36	EUROCANTERAS S.A.	175,363.20	175,363.20	0.00
1-1-3-1-37	Mezzo America Gold Company	72,484.20	72,484.20	0.00
1-1-3-1-38	Mina Clavo Rico	1124,117.61	1193,808.64	-69,691.03
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	3,234.38	0.00
1-1-3-1-42	Ana Carolina Castillo Navarro	3,234.38	3,234.38	0.00
1-1-3-1-43	Carlor Roberto Izaguirre Velasquez (empleado de Serna)	140,000.00	140,000.00	0.00
1-1-3-1-44	Compañía Minetva, S.A.	96,426.90	0.00	96,426.90
1-1-3-1-45	Rolando Dubon Bueso. (Diputado)	74,983.30	37,670.00	37,313.30
1-1-3-1-46	Empresa Nacional de Artes Graficas ( E.N.A.G)	3,200.00	0.00	3,200.00
1-1-3-1-47	P.N.U.D	139,643.98	0.00	139,643.98

1-1-3-1-48	Luis Alberto Sanchez Vargas( GALVANI ELECTROMECHANICA )	0.00	0.00	0.00
1-1-3-2	Otras Cuentas a Cobrar Corrientes	132,651.65	133,370.40	-718.75
1-1-3-2-3	Otras Cuentas por Cobrar	132,651.65	133,370.40	-718.75
1-1-3-6	Otros Anticipos	77400,712.01	73438,436.85	3962,275.16
1-1-3-6-1	Anticipos a Proveedores y Contratistas	51777,020.13	51684,105.23	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	560,350.43	558,789.06	1,561.37
1-1-3-6-1-4	computacion y electronica s de r l de c v.	0.00	0.00	0.00
1-1-3-6-1-5	tesoreria gral de la republica, por transferencia de fondos	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	25623,691.88	21754,331.62	3869,360.26
1-1-3-6-8-1	Dora Navas	423,781.76	361,234.72	62,547.04
1-1-3-6-8-2	Claudia Elizabeth Torres Ramos	89,942.30	69,952.55	19,989.75
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	55,496.89	52,121.89	3,375.00
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	660,855.29	636,824.01	24,031.28
1-1-3-6-8-17	luis torres ramirez	0.00	0.00	0.00
1-1-3-6-8-18	douglas corea	0.00	0.00	0.00
1-1-3-6-8-19	isidoro licona	0.00	0.00	0.00
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
1-1-3-6-8-24	jose dagoberto juarez	0.00	0.00	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
1-1-3-6-8-30	rosaura rodtiguez	0.00	0.00	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	47,291.67	22,750.00	24,541.67
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
1-1-3-6-8-49	sonia solano	0.00	0.00	0.00
1-1-3-6-8-50	tito hernandez	0.00	0.00	0.00
1-1-3-6-8-51	karla alonzo	102,747.61	100,718.81	2,028.80
1-1-3-6-8-52	Elvi Omar Alvarado	601,622.44	430,841.54	170,780.90
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	865,999.38	730,685.52	135,313.86
1-1-3-6-8-58	edgardo socrates rivera	0.03	0.03	0.00
1-1-3-6-8-59	Thelma Chavez	54,334.49	38,286.95	16,047.54
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
1-1-3-6-8-64	julio sanchez	0.00	0.00	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	23,252.15	23,252.15	0.00
1-1-3-6-8-67	marco antonio amador	0.00	0.00	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	210,001.13	171,013.63	38,987.50
1-1-3-6-8-70	karol rossibel villatoro	66,898.60	66,898.60	0.00
1-1-3-6-8-71	yeni ortiz	0.00	0.00	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
1-1-3-6-8-74	gloria rosalina velasquez	0.00	0.00	0.00
1-1-3-6-8-75	Leurinda Amador	176.00	0.00	176.00
1-1-3-6-8-76	german rodrigo pavon solorzano	0.00	0.00	0.00
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	449,785.40	342,658.10	107,127.30
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	35,255.16	23,126.23	12,128.93
1-1-3-6-8-82	cesar giron	125.45	125.45	0.00
1-1-3-6-8-83	Harner Osmin Amador Montoya	141,402.75	113,562.50	27,840.25
1-1-3-6-8-84	olivia carcamo	0.00	0.00	0.00
1-1-3-6-8-85	David Alcantara	1099,648.18	1089,155.90	10,492.28
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
1-1-3-6-8-89	gerardo mauricio dubon	0.00	0.00	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 aguilera	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	30,031.96	6,672.56	23,359.40
1-1-3-6-8-95	Denia Vega	73,245.00	43,750.00	29,495.00
1-1-3-6-8-96	Francisco Danilo Leon	101,202.92	82,702.92	18,500.00

1-1-3-6-8-97	maria alejandra gomez	26,992.40	26,992.40	0.00
1-1-3-6-8-98	rebeca villars	0.00	0.00	0.00
1-1-3-6-8-99	fernando diaz	11,540.63	11,540.63	0.00
1-1-3-6-8-100	cesar david godoy	0.00	0.00	0.00
1-1-3-6-8-101	sergio omar montoya	499,227.61	416,601.41	82,626.20
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	736,442.01	648,202.96	88,239.05
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	2,668.27	2,668.27	0.00
1-1-3-6-8-107	wilfredo sanchez	0.00	0.00	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
1-1-3-6-8-110	Denisse Lazo	0.00	0.00	0.00
1-1-3-6-8-111	Billy Antonio Zapata Ponce	114,252.13	114,252.13	0.00
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	684,534.88	578,815.88	105,719.00
1-1-3-6-8-113	Ricardo rodriguez.	182,544.63	182,544.63	0.00
1-1-3-6-8-114	Luis alffredo 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.	283,287.40	267,803.01	15,484.39
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	424,393.88	24,393.88	400,000.00
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
1-1-3-6-8-133	Salomon Maximino Batres	0.00	0.00	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.	545,950.19	345,835.24	200,114.95
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	238,640.93	215,797.13	22,843.80
1-1-3-6-8-141	Oscar Armando Torres Flores	149,984.54	140,359.54	9,625.00
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	365,704.46	364,661.15	1,043.31

1-2-4-1-8	equipos varios	551,671.95	0.00	551,671.95
1-2-4-2	Equipos Médicos y Sanitarios	1252,955.67	0.00	1252,955.67
1-2-4-2-5	equipo de laboratorio	1252,955.67	0.00	1252,955.67
1-2-4-4	Equipos de Transporte	4156,614.60	0.00	4156,614.60
1-2-4-4-1	Equipos de Transporte	4156,614.60	0.00	4156,614.60
1-2-4-6	Equipos de Comunicaciones	259,564.16	44,760.00	214,804.16
1-2-4-6-1	Equipos de Comunicaciones	259,564.16	44,760.00	214,804.16
1-2-4-7	Equipos de Informática	3256,214.07	143,869.20	3112,344.87
1-2-4-7-1	Equipos de Informática	3256,214.07	143,869.20	3112,344.87
1-2-4-7-4	Revalúo de Equipos de Informática	0.00	0.00	0.00
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	974,521.71	0.00	974,521.71
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	925,818.27	0.00	925,818.27
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
1-2-9-2-5	Licencia Eset Virtual Antivirus	54,447.80	0.00	54,447.80
1-3	ACTIVO DIFERIDO	169.00	0.00	169.00
1-3-1	activo diferido	169.00	0.00	169.00
1-3-1-1	papeleria y utiles	169.00	0.00	169.00
1-3-1-2	automatizacion y modernizacion de catastro minero	0.00	0.00	0.00
2	PASIVO	186066,459.40	159026,253.81	-27040,205.59
2-1	Pasivo Corriente	186066,459.40	159026,253.81	-27040,205.59
2-1-1	Cuentas por Pagar	186065,626.06	159025,420.47	-27040,205.59
2-1-1-1	Cuentas por Pagar Comerciales	0.00	0.00	0.00
2-1-1-2	Cuentas por Pagar Contratistas	0.00	0.00	0.00
2-1-1-3	Remuneraciones por Pagar	97837,793.34	87325,744.85	-10512,048.49
2-1-1-3-1	Sueldos y Salarios por Pagar	87058,689.07	78455,249.55	-8603,439.52
2-1-1-3-3	aguinaldos por pagar	3156,035.43	3156,035.43	0.00
2-1-1-3-4	vacaciones	2822,248.87	2297,279.65	-524,969.22
2-1-1-3-5	decimo cuarto mes	4045,161.81	2660,726.69	-1384,435.12
2-1-1-3-6	otros	755,658.16	756,453.53	795.37
2-1-1-4	Aportes y Retenciones por Pagar	37735,775.64	32673,557.72	-5062,217.92
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
2-1-1-4-5	Garantías por Pagar	0.00	0.00	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	4704,958.48	4295,440.73	-409,517.75
2-1-1-4-8	Retencion en la fuente (D.E.I)	4312,502.24	3526,113.35	-786,388.89
2-1-1-4-9	impuesto vecinal	468,357.41	441,004.05	-27,353.36
2-1-1-4-10	I.H.S.S	1734,112.49	1414,627.65	-319,484.84
2-1-1-4-11	banco de los trabajadores	1923,902.28	1814,393.05	-109,509.23
2-1-1-4-12	prestamos personales injupemp	7542,473.46	6876,233.00	-666,240.46
2-1-1-4-13	prestamos hipotecarios injupemp	909,839.11	876,832.22	-33,006.89
2-1-1-4-14	pago por reingreso injupemp	64,700.61	57,946.36	-6,754.25
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	188,657.33	33,238.02	-155,419.31
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	248,050.87	261,314.25	13,263.38
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.	76,982.34	76,982.34	0.00
2-1-1-4-25	Optica Paris	18,633.32	18,633.32	0.00
2-1-1-4-26	Cooperativa ELGA	2993,941.81	2171,419.21	-822,522.60
2-1-1-4-27	Aporte Patronal INJUPEMP	4379,849.06	4086,346.82	-293,502.24
2-1-1-4-28	Aporte Patronal IHSS	2461,601.07	2143,184.17	-318,416.90
2-1-1-4-29	Optica Universal	108,129.52	88,894.50	-19,235.02
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 13avo y 14avo mes)	122,922.58	97,660.89	-25,261.69
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
2-1-1-4-35	Clinica Oftalmologica El Prado	3,000.00	2,000.00	-1,000.00
2-1-1-4-36	Cofinter, S.A. (ptmos personales)	750,589.08	167,392.04	-583,197.04
2-1-1-4-37	Partido Nacional de Honduras	674,915.18	138,685.01	-536,230.17
2-1-1-5	Cargas Fiscales	14507,043.93	452,751.75	-14054,292.18
2-1-1-5-1	Impuestos por Pagar	6,250.00	6,250.00	0.00
2-1-1-5-2	Derechos y Tasas por Pagar	0.00	0.00	0.00
2-1-1-5-3	Multas y Recargos por Pagar	0.00	0.00	0.00
2-1-1-5-4	Gastos Judiciales por Pagar	14500,793.93	446,501.75	-14054,292.18
2-1-1-6	Donaciones y Transferencias por Pagar	0.00	0.00	0.00
2-1-1-6-1	Donaciones y Transferencias por Pagar	0.00	0.00	0.00
2-1-1-6-2	Subsidios por Pagar	0.00	0.00	0.00
2-1-1-7	Deuda Pública Interna por Pagar	23375,980.44	23375,480.44	-500.00
2-1-1-7-1	Amortización Deuda Pública Interna por Pagar	23375,470.44	23375,470.44	0.00
2-1-1-7-2	Intereses Deuda Pública Interna por Pagar	0.00	0.00	0.00
2-1-1-7-3	Comisiones y otros Gastos de Deuda Pública Interna por Pagar	510.00	10.00	-500.00
2-1-1-9	Otras Cuentas por Pagar	10,307.00	11,229.85	922.85

1-1-3-6-8-144	Jose Ramon Solano Ochoa	43,318.40	43,319.26	-0.86
1-1-3-6-8-145	Miguel Antonio Martinez Sanchez	159,765.83	127,011.91	32,753.92
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	258,244.11	243,509.71	14,734.40
1-1-3-6-8-148	Elias Motiño Alvarez	560,596.79	484,454.88	76,141.91
1-1-3-6-8-149	Ana Maria Lozano Contreras	417,233.97	320,869.98	96,363.99
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	262,620.38	247,675.62	14,944.76
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 Jacquelin Cruz Espinal	123,221.25	123,423.93	-202.68
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	7,312.50	0.00
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	409,608.20	318,983.20	90,625.00
1-1-3-6-8-162	Alain Denis Fúnez Gómez	516,188.36	455,573.76	60,614.60
1-1-3-6-8-163	Rafael Leonardo Pon Mondragon	20,990.72	114,521.96	-93,531.24
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	198,902.32	131,733.30	67,169.02
1-1-3-6-8-168	Miguel Angel Godoy Sandres	114,290.75	92,437.00	21,853.75
1-1-3-6-8-169	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-170	Luis Sierra	367,908.82	304,656.51	63,252.31
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	282,872.81	269,185.90	13,686.91
1-1-3-6-8-172	Oscar David Martinez Rivera	89,758.75	60,930.61	28,828.14
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	30,406.56	22,382.79	8,023.77
1-1-3-6-8-175	Jeny Judith Martinez Coello	81,208.02	41,252.76	39,955.26
1-1-3-6-8-176	Mirna Elizabeth Acosta.	30,129.24	22,105.47	8,023.77
1-1-3-6-8-177	Allison Cariasa Soler	6,750.00	6,750.00	0.00
1-1-3-6-8-178	Carlos Alberto Pineda Fasquelle	108,520.92	108,520.92	0.00
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	28,666.67	24,333.34	4,333.33
1-1-3-6-8-181	Ruth Abigail Espinal Ponce	23,441.35	22,316.35	1,125.00
1-1-3-6-8-182	Keyty Abrego Alvarenga	59,296.93	59,296.93	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	239,477.15	234,149.00	5,328.15
1-1-3-6-8-185	Ruben Alberto Lagos Vasquez	394,971.11	382,734.74	12,236.37
1-1-3-6-8-186	Douglas Caceres	175,752.43	159,057.00	16,695.43
1-1-3-6-8-187	Agapito Alexander Rodriguez Escobar	1801,978.54	1626,021.86	175,956.68
1-1-3-6-8-188	Jorge Ramos	43,015.67	31,859.41	11,156.26
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	720,165.59	716,126.42	4,039.17



1-1-3-6-8-191	Fernando Erazo	385,943.07	378,542.66	7,400.41
1-1-3-6-8-192	David Ricardo Luna Lara	351,061.07	322,953.07	28,108.00
1-1-3-6-8-193	Francis Oseas Arita Guevara	96,359.48	96,359.48	0.00
1-1-3-6-8-194	Lurbin Portillo	109,468.80	65,875.04	43,593.76
1-1-3-6-8-195	Lesly Pineda	170,984.55	164,313.04	6,671.51
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.	97,303.28	23,267.00	74,036.28
1-1-3-6-8-198	Enma Palma	58,993.76	58,275.00	718.76
1-1-3-6-8-199	Michell Medina	1,600.00	1,600.00	0.00
1-1-3-6-8-200	Rosa Adilia Romero	136,343.90	127,000.14	9,343.76
1-1-3-6-8-201	Joselia Sarahi Sanchez	141,593.75	139,562.50	2,031.25
1-1-3-6-8-202	Julio Rivas (motorista)	420,694.09	388,281.84	32,412.25
1-1-3-6-8-203	Dania Maria Baca Escobar	358,398.94	196,076.97	162,321.97
1-1-3-6-8-204	Issmary Nuhemy Medina Zuniga	191,625.00	184,442.50	7,182.50
1-1-3-6-8-205	Beatriz Regina, Machado Turcios.	105,000.00	98,505.00	6,495.00
1-1-3-6-8-206	Gabriela Rivas	11,200.00	11,200.00	0.00
1-1-3-6-8-207	Nely Francisca Fajardo	12,000.00	12,000.00	0.00
1-1-3-6-8-208	Anita Carlota Rodriguez	128,865.71	34,375.52	94,490.19
1-1-3-6-8-209	Santiago Cerna Garcia	159,199.96	33,984.38	125,215.58
1-1-3-6-8-210	Enma Molina (tecnico)	130,812.64	123,640.75	7,171.89
1-1-3-6-8-211	Adonis Ruperto Martinez Carranza (escribiente))	31,486.65	6,166.67	25,319.98
1-1-3-6-8-212	Dania Elizabeth Cortes Muñoz (jefe de fiscalizacion)	179,776.70	121,434.04	58,342.66
1-1-3-6-8-213	Graciela Reyes (secretaria gral)	86,533.51	48,554.14	37,979.37
1-1-3-6-8-214	Saul Benjamin Bueso Martinez	359.38	359.38	0.00
1-1-3-6-8-215	Claudia Hernandez	16,861.11	1,861.11	15,000.00
1-1-3-6-8-216	Nohe Misael Lopez Rodriguez	136,252.44	107,093.86	29,158.58
1-1-3-6-8-217	Leyli Elizabeth escobar Lara (Asesoría Legal)	411,887.62	301,700.08	110,187.54
1-1-3-6-8-218	Carlos Roberto Rodriguez (motorista)	143,392.11	92,873.02	50,519.09
1-1-3-6-8-219	Miramós Antonio Mendoza (asesoría legal)	51,702.69	9,343.76	42,358.93
1-1-3-6-8-220	Marcio Leonel Barahona (asesor Dirección)	4,477.91	4,477.91	0.00
1-1-3-6-8-221	Carmen Lizzeth Pineda (secretaria de sub direccion)	19,769.99	0.00	19,769.99
1-1-3-6-8-222	Karla Yesssenia Pagoaga (admon)	7,984.38	3,234.38	4,750.00
1-1-3-6-8-223	Raul Antonio Irias Ucles	23,359.42	21,203.16	2,156.26
1-1-3-6-8-224	Jose Emanuel Caceres	64,531.33	61,140.70	3,390.63
1-1-3-6-8-225	Jose Roberto Ramos Andino	1,796.88	0.00	1,796.88
1-1-3-6-8-226	Alexis Misael Bueso Leiva	28,251.56	28,251.56	0.00
1-1-3-6-8-227	Oscar Santiago Posadas	64,640.70	25,218.78	39,421.92
1-1-3-6-8-228	Jose Roberto Ramirez Zelaya	160,604.84	0.00	160,604.84
1-1-3-6-8-229	Cristian Josue Rivera Ramirez	46,468.76	26,468.76	20,000.00
1-1-3-6-8-300	Cesar Adrian Calix	3,796.88	3,796.88	0.00
1-1-3-6-8-301	Hilssy Lissbeth Oliva	54,777.68	0.00	54,777.68
1-1-3-6-8-302	Karynna Elizabeth Zeron Carbajal	7,875.00	0.00	7,875.00
1-1-3-6-8-303	Rohney Quintanilla Alvarado	15,812.56	0.00	15,812.56
1-1-3-6-8-304	Juana Magdalena Amaya Salinas	3,234.38	0.00	3,234.38

1-1-3-6-8-305	Cipriano Amador Ordoñez	1,406.25	0.00	1,406.25
1-1-3-7	Deudores por Avales	12020,625.33	11266,169.47	754,455.86
1-1-3-7-4-1	Claudia Elizabeth Torres Ramos	665,158.97	606,954.04	58,204.93
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	282,516.44	181,888.44	100,628.00
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 Jacquelin Cruz Espinal	1091,615.36	1025,094.33	66,521.03
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	232,278.96	0.00
1-1-3-7-4-8	Italo Ramirez Galo	152,488.13	152,488.13	0.00
1-1-3-7-4-9	Elvi Omar Alvarado	305,160.25	305,764.87	-604.62
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	2977,039.76	2985,584.61	-8,544.85
1-1-3-7-4-13	Cristian Josue Rivera	560,190.65	539,864.00	20,326.65
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	93,492.37	113,492.34	-19,999.97
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	545,259.17	583,289.17	-38,030.00
1-1-3-7-4-18	Claudia Margarita Hernandez	38,550.73	38,550.73	0.00
1-1-3-7-4-19	David Antonio Alcantara Irias	129,628.00	144,781.90	-15,153.90
1-1-3-7-4-20	Carlos Alberto Pineda Fasquelle	6,000.00	6,000.00	0.00
1-1-3-7-4-21	Keyty Abrego Alvarenga	459,178.47	459,111.32	67.15
1-1-3-7-4-22	David Ricardo Luna	1734,844.00	1689,141.68	45,702.32
1-1-3-7-4-23	Harner Osmin Amador Montoya	283,084.40	283,083.62	0.78
1-1-3-7-4-24	Douglas, Erasmo Caceres	971,612.26	968,036.58	3,575.68
1-1-3-7-4-26	Keren Mariel Benitez Romero (secretaria de Direccion)	95,070.67	75,767.25	19,303.42
1-1-3-7-4-25	Karla Patricia Alonzo Pinto (presupuesto)	146,373.67	119,351.73	27,021.94
1-1-3-7-4-27	Juana Magdalena Amaya Salinas	22,150.12	5,691.05	16,459.07
1-1-3-7-4-28	Wendy Jaqueline Maradiaga Rodriguez	6,436.60	3,549.28	2,887.32
1-1-3-7-4-29	Saul Cruz Flores	109,413.10	60,444.21	48,968.89
1-1-3-7-4-30	Nely Francisca Fajardo	18,568.00	14,854.40	3,713.60
1-1-3-7-4-31	Lurvin Portillo	60,000.00	40,000.00	20,000.00
1-1-3-7-4-32	Karynna Elizabeth Zeron	50,875.14	15,000.00	35,875.14
1-1-3-7-4-33	Carlos Roberto Rodriguez Murillo	12,270.27	22,562.27	-10,292.00
1-1-3-7-4-34	Dania Maria Baca Escobar	112,745.00	112,745.00	0.00
1-1-3-7-4-35	Hilssy Lissbeth Oliva	315,000.00	2,503.20	312,496.80
1-1-3-7-4-36	Josue Virgilio Zelaya	15,291.55	0.00	15,291.55
1-1-3-7-4-37	Nohe Misael Lopez Rodriguez	54,477.01	4,671.88	49,805.13
1-1-3-8	Garantías	2166,719.98	2734,125.38	-567,405.40
1-1-3-8-1	Garantías por Alquileres	0.00	0.00	0.00
1-1-3-8-2	Garantías Varias	0.00	0.00	0.00
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2166,719.98	2734,125.38	-567,405.40
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	353,374.01	1012,485.70	-659,111.69
1-1-3-8-2-1-9	Gasolinera Esso Prado	1252,029.53	1222,386.09	29,643.44
1-1-3-8-2-1-10	Aguazul S.A.	80,360.00	85,852.00	-5,492.00
1-1-3-8-2-1-11	Abraham Figueroa Fuentes/INVERSIONES FIGUEROA Gasolinera Loma Verde	120,000.00	69,897.45	50,102.55
1-1-3-9	Transferencias Gobierno Central 2012	155279,748.19	129137,790.41	26141,957.78
1-1-3-9-1	Fondos Tesoro Nacional	57686,375.18	53483,209.15	4203,166.03
1-1-3-9-2	Recursos Propios	97593,373.01	75654,581.26	21938,791.75
1-1-3-9-3	Varios Años Anteriores	598,759.52	2,781.38	595,978.14
1-1-3-10	Reintegro salarial a la Secretaria de Finanzas	129,835.28	113,336.26	16,499.02
1-1-3-10-1	Carmen Lizeth Pineda Rivera	0.00	0.00	0.00
1-1-3-10-2	Carmen Lizeth Pineda Rivas	2,645.81	1,587.48	1,058.33
1-1-3-10-3	Graciela Isabel Reyes Orellana	33,846.64	33,846.64	0.00
1-1-3-10-4	Hilssy Oliva Acosta	7,976.48	4,785.87	3,190.61
1-1-3-10-5	Juana Magdalena Amaya	5,099.83	5,099.83	0.00
1-1-3-10-6	Miramor Antonio Mendoza	4,522.49	2,713.50	1,808.99
1-1-3-10-7	Santiago Cerna Garcia	10,158.74	10,032.75	125.99
1-1-3-10-8	Raul Antonio Irias Ucles	3,499.98	2,099.97	1,400.01
1-1-3-10-9	Rafael Leonardo Pon	11,249.98	11,250.00	-0.02
1-1-3-10-10	Dania Elizabeth Cortes	4,666.65	3,733.32	933.33
1-1-3-10-11	Dania Yacquelin cruz	25,768.13	20,614.48	5,153.65
1-1-3-10-12	David Alcantara Irias	3,997.61	3,997.61	0.00
1-1-3-10-13	Marco Tulio Lagos Ordoñez	3,976.58	3,181.24	795.34
1-1-3-10-14	Miguel Angel Godoy	2,261.74	2,261.74	0.00
1-1-3-10-15	Olvin Francisco Otero	6,833.31	5,466.63	1,366.68
1-1-3-10-16	Sergio Omar Montoya	3,331.31	2,665.20	666.11
1-1-5-9-5	Previsiones para Pérdida de Valores y Documentos	0.00	0.00	0.00
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
1-1-6-2	Bienes en Tránsito	0.00	0.00	0.00
1-1-6-3	Otros Activos Corrientes	445,800.36	445,800.36	0.00
1-2	Activo no Corriente	21939,242.93	324,655.36	21614,587.57
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	6572,211.57	0.00	6572,211.57
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	6547,211.57	0.00	6547,211.57
1-2-3-2-1	Edificios	5157,838.89	0.00	5157,838.89
1-2-3-2-4	Mejoras de Edificios	1389,372.68	0.00	1389,372.68
1-2-4	Maquinaria , mobiliario , Equipo y otros	14344,109.65	324,655.36	14019,454.29
1-2-4-1	mobiliario , equipos de Oficina y otros	5379,393.76	136,026.16	5243,367.60
1-2-4-1-1	mobiliario y equipos de Oficina	4687,431.73	136,026.16	4551,405.57
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

2-1-1-9-1	Devolución de Impuestos por Pagar	0.00	0.00	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	9,229.85	922.85
2-1-1-10	cuentas por pagar a empleados por saldos a/su favor en liq,de viaticos, y otros	1244,457.03	1407,303.66	162,846.63
2-1-1-10-1	mirna celeste hall	0.00	0.00	0.00
2-1-1-10-6	hector lopez	6.53	6.53	0.00
2-1-1-10-7	juan anteportan cabrera	0.00	0.00	0.00
2-1-1-10-8	claudia leticia castro aguilar	0.00	0.00	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	3,375.00	3,375.00
2-1-1-10-14	oscar samuel flores	17,728.39	18,087.76	359.37
2-1-1-10-15	dora navas	38,149.44	46,774.48	8,625.04
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	33,762.13	40,863.46	7,101.33
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	44,727.59	61,406.34	16,678.75
2-1-1-10-42	jesus leurinda amator	0.00	0.00	0.00
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	49,479.14	51,793.91	2,314.77
2-1-1-10-46	cesar giron	0.00	0.00	0.00
2-1-1-10-47	erasmo cacerez	0.00	0.00	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	31,693.36	26,506.95	-5,186.41
2-1-1-10-54	oswaldo gutierrez	9,048.78	9,048.78	0.00
2-1-1-10-55	oscar adonay gonzales	56,467.24	78,877.32	22,410.08
2-1-1-10-56	carlos manuel rodezno	582.90	582.90	0.00
2-1-1-10-57	sergio montoya	13,177.76	13,177.76	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
2-1-1-10-60	cesar david godoy	0.00	0.00	0.00
2-1-1-10-61	claudia torres	3,139.54	3,577.04	437.50
2-1-1-10-62	carlos humberto romero valladares	30,626.19	35,770.58	5,144.39
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	2,793.75	3,793.75	1,000.00
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	15,293.25	13,496.37	-1,796.88
2-1-1-10-74	Fernando Diaz.	2,488.99	3,663.59	1,174.60
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 Yacquelin Cruz Espinal	934.66	980.67	46.01
2-1-1-10-92	Italo Ramirez Galo	20,128.25	31,440.50	11,312.25
2-1-1-10-93	Mirna Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño	82,001.34	78,358.74	-3,642.60
2-1-1-10-95	Alain Funez	59,960.55	79,578.80	19,618.25
2-1-1-10-96	Miguel Osmundo Mejia Erazo	2,562.98	2,562.98	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	1,739.32	381.81
2-1-1-10-99	Jorge Ramos	5,976.89	8,836.28	2,859.39
2-1-1-10-100	Harner Osmin Amador	36,559.00	36,724.20	165.20
2-1-1-10-101	Olvin Otero	4,027.24	19,462.39	15,435.15
2-1-1-10-102	Jose Francisco Cardona	0.00	0.00	0.00
2-1-1-10-103	Fernando Erazo	13,843.24	15,658.01	1,814.77
2-1-1-10-104	Carlos Alberto Pineda Fasquelle	8,807.64	7,833.64	-974.00

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)	50,906.50	44,175.75	-6,730.75
2-1-1-10-107	David Ricardo Luna Lara.	10,099.27	10,135.61	36.34
2-1-1-10-108	Ruben Alberto Lagos Vasquez	4,312.50	4,671.88	359.38
2-1-1-10-109	Francis Oseas Arita Guevara	3,701.50	8,373.38	4,671.88
2-1-1-10-110	Agapito Alexander Rodriguez (Director Innhgeomin)	8,295.88	8,295.88	0.00
2-1-1-10-111	Eunice Yajayra Torres	10,421.88	10,421.88	0.00
2-1-1-10-112	Luis Sierra	15,812.52	18,320.16	2,507.64
2-1-1-10-113	Lesly Roxana Pineda	15,453.14	15,812.14	359.00
2-1-1-10-114	Enma Molina	5,031.26	7,171.89	2,140.63
2-1-1-10-115	Daniel A Rivera (tecnico de Ambiente)	15,825.63	20,856.89	5,031.26
2-1-1-10-116	Josiela sarahi, sánchez (tecnico)	1,750.00	2,031.25	281.25
2-1-1-10-117	Dania Elizabeth Cortes, Muñoz.	3,593.75	3,875.00	281.25
2-1-1-10-118	Elisa Maricela Rivas (desarrollo social)	4,312.50	4,312.50	0.00
2-1-1-10-119	Thelma Suyapa Chavez (aseo)	450.00	450.00	0.00
2-1-1-10-120	Cristan Josue Rivera (jefe de Informatica)	0.00	326.65	326.65
2-1-1-10-121	Keyty Suyapa Abrego Alvarenga	3,234.38	3,234.38	0.00
2-1-1-10-122	Alisson Carias Soller	242.55	242.55	0.00
2-1-1-10-123	Nohe Misael Lopez	16,531.26	19,765.64	3,234.38
2-1-1-10-124	Rosa Adilia Romero (tecnico desarrollo social)	359.38	1,796.88	1,437.50
2-1-1-10-125	Dania Maria Baca (sub-directora de Innhgeomin)	8,500.01	11,593.77	3,093.76
2-1-1-10-126	Anita Carlota Rodriguez (fiscalizacion)	7,906.28	14,375.05	6,468.77
2-1-1-10-127	Leyli Elizabeth Escobar (asesoria legal)	81,796.88	81,796.88	0.00
2-1-1-10-128	Carlos Roberto Rodriguez (motorista)	4,686.64	5,764.78	1,078.14
2-1-1-10-129	Miramor Antonio Mendoza (asesoria legal)	6,429.17	6,429.17	0.00
2-1-1-10-130	Ana Maria Lozano Contreras (ambiente)	1,437.50	1,578.36	140.86
2-1-1-10-131	Miguel Antonio Martinez	4,671.88	3,234.38	-1,437.50
2-1-1-10-132	Elvy Omar Alvarado	14,605.39	17,608.30	3,002.91
2-1-1-10-133	Enma Graciela Palma	0.00	719.28	719.28
2-1-1-10-134	Rohney Quintanilla Alvarado	17,609.48	17,609.48	0.00
2-1-1-10-135	Cipriano Amador Ordoñez	1,406.25	2,806.50	1,400.25
2-1-1-10-136	Ruth Avigail Espinal Ponce	13,500.00	10,968.75	-2,531.25
2-1-1-10-137	Jeny Judith Martinez Coello	0.00	718.76	718.76
2-1-1-10-138	Jose Emanuel Caceres	0.00	359.38	359.38
2-1-1-10-139	Ericka Lorena Molina Aguilar	1,814.77	3,629.54	1,814.77
2-1-1-10-140	Raul Antonio Irias	3,234.38	0.00	-3,234.38
2-1-1-10-141	Arnulfo Barahona Muñoz	0.00	0.00	0.00
2-1-1-10-142	Franklin Alexander Cruz Chirinos	0.00	0.00	0.00
2-1-1-10-143	Santos Lorenzo Hernandez	0.00	0.00	0.00
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5754,488.54	6245,247.78	490,759.24
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)	5563,598.47	5487,410.94	-76,187.53
2-1-1-11-5	eurocanteras s de r l.	0.00	0.00	0.00

2-1-1-11-6	cia explomin	0.00	0.00	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	7,616.94	7,616.94
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	25,106.99	24,074.66
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	15,181.13	9,502.89
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
2-1-1-11-33	Eunice Yajayra Torres	0.00	0.00	0.00
2-1-1-11-34	Five Star Mining	0.00	1,065.03	1,065.03
2-1-1-11-35	Argos Honduras, S.A. de C.V./ Cementos Del SurS.A.	0.00	113,380.05	113,380.05
2-1-1-11-36	Maria Isabel Pineda.	0.00	3,964.20	3,964.20
2-1-1-11-37	Sociedad Mercantil Corporacion Minera (CAXINA,S.A)	0.00	28,075.06	28,075.06
2-1-1-11-38	Emco Mining, S,A.	0.00	3,142.58	3,142.58
2-1-1-11-39	Mango, Propiedad, Exploraciones y Minerales, s.a de c.v.	0.00	12,001.93	12,001.93
2-1-1-11-40	Asfalto y Derivados De Honduras,S.A.	0.00	8,782.13	8,782.13
2-1-1-11-41	Deposito Santa Ana, S.A.	0.00	7,000.10	7,000.10
2-1-1-11-42	Transportes Diana Maria	81,770.79	81,770.79	0.00
2-1-1-11-43	Secretaria de Finanzas (SEFIN)	0.00	129,168.98	129,168.98
2-1-1-11-44	Rosa Maria Rosales Alcero (INDUSTRIAS GRAFICAS MICHELL)	0.00	0.00	0.00
2-1-1-11-46	Urbanizadora Quimistan S.A DE C.V (URQUISA)	0.00	25,585.74	25,585.74

2-1-1-11-47	Hospital y Clinica Santa Lucia	0.00	3,057.04	3,057.04
2-1-1-12	CUENTAS TRANSITORIAS	5599,780.14	7534,104.42	1934,324.28
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	4999,730.14	6934,054.42	1934,324.28
2-1-2-6	Otras Deudas de Corto Plazo	0.00	0.00	0.00
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	295160,672.97	388692,882.91	93532,209.94
3-1	Hacienda Pública	65838,815.18	115935,594.40	50096,779.22
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 General	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	98574,931.18	39182,762.96
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	98571,675.18	39582,555.43
3-2	PATRIMONIO DEFOMIN	229321,857.79	272757,288.51	43435,430.72
3-2-2	patrimonio acumulado	1231,804.43	10228,355.35	8996,550.92
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	228090,053.36	260220,982.21	32130,928.85
3-3	RESULTADOS DEL EJERCICIO	0.00	0.00	0.00
Pasivo + Capital	Pasivo + Capital	Pasivo + Capital	Pasivo + Capital	66492,004.35



*Katia Romero*  
Lic. Katia Romero  
Contador

*Dania Y. Cruz*  
Abog. Dania Y. Cruz  
Gerente Admon.

