



INHGEOMIN

Bulevar Centroamérica Ave. La FAO, aubida al INJUPEMP

Tels: 2232-6721 | 2232-6044

Balance General

Al 28 de febrero de 2015

(Expresado en Lempiras Lps.)



No. Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	946,905,601.08	880,770,694.15	66,134,906.93
1-1	ACTIVO CORRIENTE	925,946,764.09	880,446,038.79	45,500,725.30
1-1-1	EFFECTIVO Y EQUIVALENTES	668,932,203.61	665,049,694.85	3,882,508.76
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%) TGR.	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	557,656,350.63	553,783,823.87	3,872,526.76
1-1-1-2-2	Cuentas en Moneda Nacional	451,302,546.53	449,454,290.85	1,848,255.68
1-1-1-2-2-1	BANCO DE OCCIDENTE	242,648,505.06	240,796,518.87	1,851,986.19
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	242,648,505.06	240,796,518.87	1,851,986.19
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	123,318,265.94	123,322,077.52	-3,811.58
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.	24,588,184.25	24,591,995.83	-3,811.58
1-1-1-2-2-5	BANCO FICOHSA	33,574,889.73	32,649,145.25	925,744.48
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	33,574,889.73	32,649,145.25	925,744.48
1-1-1-2-3	Cuentas en Moneda Extranjera	72,778,914.37	71,680,387.77	1,098,526.60
1-1-1-2-3-1	BANCO DE OCCIDENTE	71,800,974.09	70,702,447.49	1,098,526.60
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	71,800,974.09	70,702,447.49	1,098,526.60
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	256,531,257.31	214,913,040.77	41,618,216.54
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	49,608,615.08	46,657,671.76	2,950,943.32

1-1-3-1-1	compañía atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañía american pacific (ampac)	10,056,994.95	10,055,498.82	1,496.13
1-1-3-1-3	dagoberto fortin	601.80	0.00	601.80
1-1-3-1-4	compañía minera cerros el sur	4,113,296.68	4,008,002.89	105,293.79
1-1-3-1-5	blanca vda de canahuati	57.55	0.00	57.55
1-1-3-1-6	cia minerales entre mares	3,392,137.52	3,193,280.62	198,856.90
1-1-3-1-8	minerales de occidente (minosa)	14,161,406.75	13,735,324.44	426,082.31
1-1-3-1-9	geomaque de honduras	2,317,336.53	2,186,031.02	131,305.51
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	619,225.35	546,651.80	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 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	11,793,499.36	10,239,601.52	1,553,897.84
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	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	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	Carlro Roberto Izaguirre Velasquez (empleado de Serna)	140,000.00	122,500.00	17,500.00
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	0.00	74,983.30
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	67,139,575.29	66,319,876.81	819,698.48
1-1-3-6-1	Anticipos a Proveedores y Contratistas	51,777,020.13	51,684,105.23	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

1-1-3-6-1-5	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	15,362,555.16	14,635,771.58	726,783.58
1-1-3-6-8-1	Dora Navas	271,150.30	253,109.64	18,040.66
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	41,434.39	41,434.39	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	486,448.82	474,386.34	12,062.48
1-1-3-6-8-20	Jose Roberto Irias	72,754.21	72,754.21	0.00
1-1-3-6-8-22	Ivan Guerrero	97,608.08	97,608.08	0.00
1-1-3-6-8-23	juan pablo cruz	249.00	249.00	0.00
1-1-3-6-8-25	hector b lopez	505.78	505.78	0.00
1-1-3-6-8-28	nelson gerardo sanchez	7,300.98	7,300.98	0.00
1-1-3-6-8-29	gustavo torres	57,676.30	57,676.30	0.00
1-1-3-6-8-31	rodolfo hernandez	275.00	275.00	0.00
1-1-3-6-8-36	raul edgardo delcid	107,336.13	107,237.67	98.46
1-1-3-6-8-37	jose augusto sierra	2,666.66	2,666.66	0.00
1-1-3-6-8-38	marco antonio guzman	250.00	250.00	0.00
1-1-3-6-8-39	karla alonzo	22,750.00	22,750.00	0.00
1-1-3-6-8-43	Oscar Samuel Flores	72,047.49	72,050.06	-2.57
1-1-3-6-8-44	jose antonio conner	944.00	944.00	0.00
1-1-3-6-8-45	raul felipe calix	5,800.00	5,800.00	0.00
1-1-3-6-8-46	peter hughes hallett	144.12	144.12	0.00
1-1-3-6-8-47	juan francisco castro	0.60	0.60	0.00
1-1-3-6-8-48	reyna cecilia maradiaga	2,150.00	2,150.00	0.00
1-1-3-6-8-51	karla alonzo	60,522.00	60,375.00	147.00
1-1-3-6-8-52	Elvi Omar Alvarado	372,641.48	314,571.62	58,069.86
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	526,864.41	487,328.05	39,536.36
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	30,263.18	0.00
1-1-3-6-8-60	jesamari andrade	0.01	0.01	0.00
1-1-3-6-8-61	robertha suyapa escalon	0.04	0.04	0.00
1-1-3-6-8-63	iris celeste mendoza	70.00	70.00	0.00
1-1-3-6-8-65	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
1-1-3-6-8-68	alexander sierra ordoñez	0.78	0.78	0.00
1-1-3-6-8-69	Ruben Galindo Pavon	110,119.87	103,932.37	6,187.50
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	310,969.40	292,735.25	18,234.15
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	66,593.75	61,812.00	4,781.75
1-1-3-6-8-85	David Alcantara	777,715.98	777,215.98	500.00
1-1-3-6-8-87	carlos manuel rodezno	7,863.21	7,863.21	0.00
1-1-3-6-8-88	roberto elvir zelaya	211,490.20	211,490.20	0.00
1-1-3-6-8-90	Merari Diaz	63,089.50	60,718.75	2,370.75
1-1-3-6-8-91	alfonzo aguilar	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	68,421.67	68,421.67	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	309,290.02	309,290.00	0.02
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	588,351.42	577,049.66	11,301.76
1-1-3-6-8-105	oswaldo salomon gutierrez	142,632.83	142,632.83	0.00
1-1-3-6-8-106	emilio alvarenga	2,668.27	2,668.27	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	114,252.13	114,252.13	0.00
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	516,153.61	493,397.38	22,756.23
1-1-3-6-8-113	Ricardo rodriguez.	182,544.63	182,544.63	0.00
1-1-3-6-8-114	Luis alñfredo mejia	20,187.50	20,187.50	0.00
1-1-3-6-8-115	Arnold Alvarado	35,740.68	35,740.68	0.00
1-1-3-6-8-116	Franklin Matamoros	65,654.18	65,654.18	0.00
1-1-3-6-8-117	Juan Manuel Pineda.	122,537.23	122,537.23	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.	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 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.	327,202.49	284,081.51	43,120.98
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	176,828.37	157,577.95	19,250.42
1-1-3-6-8-141	Oscar Armando Torres Flores	68,687.58	68,406.34	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	365,704.46	364,661.15	1,043.31
1-1-3-6-8-144	Jose Ramon Solano Ochoa	43,318.40	43,318.83	-0.43
1-1-3-6-8-145	Miguel Antonio Martinez Sanchez	88,859.47	71,968.83	16,890.64
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	150,525.20	150,525.20	0.00
1-1-3-6-8-148	Elias Motiño Alvarez	308,531.25	302,094.75	6,436.50
1-1-3-6-8-149	Ana Maria Lozano Contreras	165,506.41	159,397.04	6,109.37
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	252,680.38	247,075.62	5,604.76
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 Jackeline Cruz	33,849.30	33,849.14	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	71,428.70	71,422.69	6.01
1-1-3-6-8-162	Alain Denis Fúnez Gómez	304,600.60	304,600.60	0.00
1-1-3-6-8-163	Rafael Leonardo Pon Mondragon	11,287.58	8,053.20	3,234.38
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	65,966.00	48,875.00	17,091.00
1-1-3-6-8-168	Miguel Angel Godoy Sandres	88,499.50	88,499.50	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	188,828.29	160,203.29	28,625.00
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	173,968.94	172,140.81	1,828.13
1-1-3-6-8-172	Oscar David Martinez Rivera	50,508.71	45,809.05	4,699.66
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	14,359.02	0.00
1-1-3-6-8-175	Jeny Judith Martinez Coello	38,018.26	37,906.38	111.88
1-1-3-6-8-176	Mirna Elizabeth Acosta.	22,105.47	22,105.47	0.00
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	103,397.92	96,845.17	6,552.75
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	22,666.67	24,333.34	-1,666.67

1-1-3-6-8-181	Ruth Abigail Espinal Ponce	22,035.10	22,035.10	0.00
1-1-3-6-8-182	Keyty Abrego Alvarenga	52,828.17	52,828.17	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	161,961.42	161,961.42	0.00
1-1-3-6-8-185	Ruben Alberto Lagos Vasquez	179,749.75	162,859.52	16,890.23
1-1-3-6-8-186	Douglas Caceres	171,532.43	159,057.00	12,475.43
1-1-3-6-8-187	Agapito Alexander Rodriguez Escobar	692,879.18	625,656.55	67,222.63
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	190,326.51	184,639.00	5,687.51
1-1-3-6-8-191	Fernando Erazo	128,700.62	130,138.12	-1,437.50
1-1-3-6-8-192	David Ricardo Luna Lara	187,354.34	188,002.36	-648.02
1-1-3-6-8-193	Francis Oseas Arita Guevara	96,359.48	94,562.60	1,796.88
1-1-3-6-8-194	Lurbin Portillo	25,875.04	24,078.16	1,796.88
1-1-3-6-8-195	Lesly Pineda	93,078.22	93,078.60	-0.38
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	23,267.00	23,268.20
1-1-3-6-8-198	Enma Palma	14,900.00	14,900.00	0.00
1-1-3-6-8-199	Michell Medina	1,600.00	1,600.00	0.00
1-1-3-6-8-200	Rosa Idalia Romero	34,562.54	34,562.54	0.00
1-1-3-6-8-201	Joselia Sarahi Sanchez	107,625.00	47,250.00	60,375.00
1-1-3-6-8-202	Julio Rivas (motorista)	177,092.34	163,154.84	13,937.50
1-1-3-6-8-203	Dania Maria Baca Escobar (consultora)	100,453.13	95,812.50	4,640.63
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	5,800.00	5,800.00	0.00
1-1-3-6-8-209	Santiago Cerna Garcia	13,281.26	4,671.88	8,609.38
1-1-3-6-8-210	Enma Molina (tecnico)	52,109.42	52,109.42	0.00
1-1-3-6-8-211	Adonis Ruperto Martinez Carranza (escribiente))	6,166.66	6,166.67	-0.01
1-1-3-6-8-212	Dania Elizabeth Cortes Muñoz (jefe de fiscalizacion)	58,466.38	52,778.88	5,687.50
1-1-3-6-8-213	Graciela Reyes (secretaria gral)	44,616.64	44,616.64	0.00
1-1-3-6-8-214	Saul Benjamin Bueso Martinez	359.38	0.00	359.38
1-1-3-6-8-215	Claudia Hernandez	1,861.11	1,861.11	0.00
1-1-3-6-8-216	Nohe Misael Lopez Rodriguez	6,468.76	4,671.88	1,796.88
1-1-3-6-8-217	Leyli Elizabeth escobar Lara (Asesoria Legal)	6,109.38	6,109.38	0.00
1-1-3-6-8-218	Carlos Roberto Rodriguez (motorista)	6,671.88	0.00	6,671.88
1-1-3-7	Deudores por Avals	8,968,495.72	8,807,170.80	161,324.92
1-1-3-7-4-1	Claudia Elizabeth Torres Ramos	541,925.42	481,764.99	60,160.43
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	693,275.42	694,519.39	-1,243.97
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	152,206.88	152,206.88	0.00
1-1-3-7-4-9	Elvi Omar Alvarado	300,927.11	305,764.87	-4,837.76

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	2,904,880.72	2,904,505.81	374.91
1-1-3-7-4-13	Cristian Josue Rivera	98,324.65	63,038.00	35,286.65
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	93,492.34	0.03
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	481,147.61	485,103.61	-3,956.00
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	89,628.00	89,628.00	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	455,110.42	455,111.32	-0.90
1-1-3-7-4-22	David Ricardo Luna	1,231,993.37	1,231,345.20	648.17
1-1-3-7-4-23	Harner Osmin Amador Montoya	280,584.40	280,583.62	0.78
1-1-3-7-4-24	Douglas, Erasmo Caceres	739,764.44	739,764.16	0.28
1-1-3-7-4-26	Keren Mariel Benitez Romero (secretaria de Direccion)	72,660.50	0.00	72,660.50
1-1-3-8	Garantías	1,863,672.85	1,826,121.82	37,551.03
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	1,863,672.85	1,826,121.82	37,551.03
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	1,132,029.53	904,013.42	228,016.11
1-1-3-8-2-1-10	Aguazul S.A.	80,360.00	66,012.00	14,348.00
1-1-3-9	Transferencias Gobierno Central 2012	128,219,487.20	91,166,766.55	37,052,720.65
1-1-3-9-1	Fondos Tesoro Nacional	57,686,375.18	45,145,858.31	12,540,516.87
1-1-3-9-2	Recursos Propios	70,533,112.02	46,020,908.24	24,512,203.78
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	20,958,836.99	324,655.36	20,634,181.63
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	5,708,271.92	0.00	5,708,271.92
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	5,683,271.92	0.00	5,683,271.92
1-2-3-2-1	Edificios	5,157,838.89	0.00	5,157,838.89
1-2-3-2-4	Mejoras de Edificios	525,433.03	0.00	525,433.03
1-2-4	Maquinaria , mobiliario , Equipo y otros	14,282,091.16	324,655.36	13,957,435.80
1-2-4-1	mobiliario , equipos de Oficina y otros	5,379,393.76	136,026.16	5,243,367.60
1-2-4-1-1	mobiliario y equipos de Oficina	4,687,431.73	136,026.16	4,551,405.57
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
1-2-4-1-8	equipos varios	551,671.95	0.00	551,671.95
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	4,156,614.60	0.00	4,156,614.60
1-2-4-4-1	Equipos de Transporte	4,156,614.60	0.00	4,156,614.60
1-2-4-6	Equipos de Comunicaciones	248,258.92	44,760.00	203,498.92
1-2-4-6-1	Equipos de Comunicaciones	248,258.92	44,760.00	203,498.92
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	155,893,671.29	145,068,784.10	-10,824,887.19
2-1	Pasivo Corriente	155,893,671.29	145,068,784.10	-10,824,887.19
2-1-1	Cuentas por Pagar	155,892,837.95	145,067,950.76	-10,824,887.19
2-1-1-3	Remuneraciones por Pagar	80,436,231.04	77,089,493.75	-3,346,737.29
2-1-1-3-1	Sueldos y Salarios por Pagar	71,858,407.04	68,557,650.40	-3,300,756.64
2-1-1-3-3	aguinaldos por pagar	3,156,035.43	3,156,035.43	0.00
2-1-1-3-4	vacaciones	2,005,403.72	1,958,627.70	-46,776.02
2-1-1-3-5	decimo cuarto mes	2,660,726.69	2,660,726.69	0.00
2-1-1-3-6	otros	755,658.16	756,453.53	795.37
2-1-1-4	Aportes y Retenciones por Pagar	31,176,793.82	30,241,918.65	-934,875.17
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	4,156,703.57	4,114,680.32	-42,023.25
2-1-1-4-8	retencion en la fuente (dei)	3,500,127.00	3,397,776.55	-102,350.45
2-1-1-4-9	impuesto vecinal	468,357.41	394,792.49	-73,564.92
2-1-1-4-10	i.h.s.s.	1,424,914.69	1,389,077.65	-35,837.04
2-1-1-4-11	banco de los trabajadores	1,802,011.59	1,775,710.00	-26,301.59
2-1-1-4-12	prestamos personales injupemp	6,874,222.24	6,671,237.51	-202,984.73
2-1-1-4-13	prestamos hipotecarios injupemp	871,631.96	861,233.24	-10,398.72
2-1-1-4-14	pago por reingreso injupemp	58,070.87	53,254.18	-4,816.69
2-1-1-4-15	sanciones por horas tardias	6,320.55	6,320.55	0.00
2-1-1-4-16	impuestos sobre ventas (12%)	118,997.11	123,261.52	4,264.41
2-1-1-4-17	otros impuestos por pagar	33,238.02	33,238.02	0.00
2-1-1-4-18	partido liberal de honduras	490,863.00	490,863.00	0.00
2-1-1-4-19	optica popular	109,829.36	109,829.36	0.00
2-1-1-4-20	credident	3,665.01	3,665.01	0.00

2-1-1-4-21	Embargos a empleados	244,750.87	261,314.25	16,563.38
2-1-1-4-22	Celstel	193,915.36	192,885.92	-1,029.44
2-1-1-4-23	Hondutel Movil	56,820.00	56,820.00	0.00
2-1-1-4-24	Optica Santa Lucia.	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	2,214,509.17	2,064,976.21	-149,532.96
2-1-1-4-27	Aporte Patronal INJUPEMP	3,228,901.16	3,172,174.52	-56,726.64
2-1-1-4-28	Aporte Patronal IHSS	1,720,528.47	1,666,694.89	-53,833.58
2-1-1-4-29	Optica Universal	89,300.32	84,327.82	-4,972.50
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)	97,660.89	97,660.89	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
2-1-1-4-35	Clinica Oftalmologica El Prado	3,000.00	2,000.00	-1,000.00
2-1-1-4-36	Cofinter, S.A. (ptmos personales)	138,970.75	20,937.71	-118,033.04
2-1-1-4-37	Partido Nacional de Honduras	106,621.78	0.00	-106,621.78
2-1-1-5	Cargas Fiscales	8,940,324.24	452,751.75	-8,487,572.49
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	8,934,074.24	446,501.75	-8,487,572.49
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	705,912.44	743,702.86	37,790.42
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	8,321.22	8,321.22	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	29,090.25	31,691.56	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	14,071.34	14,156.34	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	47,664.37	48,164.37	500.00
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 aguileria	75.00	75.00	0.00
2-1-1-10-51	roberto elvir zelaya	11,470.37	11,470.37	0.00
2-1-1-10-52	maria alejandra gomez	1,844.92	1,844.92	0.00
2-1-1-10-53	omar alvarado	24,237.37	24,237.37	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	29,757.90	34,023.64	4,265.74
2-1-1-10-56	carlos manuel rodezno	582.90	582.90	0.00
2-1-1-10-57	sergio montoya	11,362.99	10,925.49	-437.50
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	23,026.44	23,381.83	355.39
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	2,512.50	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	11,699.49	11,699.49	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	1,411.25	1,411.25	0.00
2-1-1-10-93	Mirna Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño	11,742.59	14,492.59	2,750.00
2-1-1-10-95	Alain Funez	19,903.55	20,184.80	281.25
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	4,555.00	4,555.00	0.00
2-1-1-10-100	Harner Osmin Amador	5,343.75	6,915.20	1,571.45
2-1-1-10-101	Olvin Otero	2,212.47	2,212.47	0.00
2-1-1-10-103	Fernando Erazo	9,126.75	7,689.25	-1,437.50
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)	6,605.75	6,043.25	-562.50
2-1-1-10-107	David Ricardo Luna Lara.	1,830.88	1,830.88	0.00
2-1-1-10-108	Ruben Alberto Lagos Vasquez	2,875.00	2,875.00	0.00
2-1-1-10-109	Francis Oseas Arita Guevara	1,437.50	2,875.00	1,437.50
2-1-1-10-110	Agapito Alexander Rodriguez (Director Innheomin)	3,046.87	3,046.87	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	5,750.00	5,390.62	-359.38
2-1-1-10-113	Lesly Roxana Pineda	15,453.14	15,452.76	-0.38
2-1-1-10-114	Enma Molina	2,875.00	2,875.00	0.00
2-1-1-10-115	Daniel A Rivera (tecnico de Ambiente)	11,153.75	11,153.75	0.00
2-1-1-10-116	Josiela sarahi, sanchez (tecnico)	1,750.00	1,750.00	0.00
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	5,750.00	5,750.00	0.00
2-1-1-10-124	Rosa Adilia Romero (tecnico desarrollo social)	359.38	359.38	0.00
2-1-1-10-125	Dania Maria Baca (sub-directora de Innheomin)	5,921.88	3,859.38	-2,062.50
2-1-1-10-126	Anita Carlota Rodriguez (fiscalizacion)	359.38	359.38	0.00
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5,672,717.75	5,968,228.44	295,510.69
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	injuemp	50,424.08	42,907.97	-7,516.11
2-1-1-11-11	i.h.s.s.	11,256.00	11,256.00	0.00

2-1-1-11-12	cia minera mindeca	0.00	2,718.80	2,718.80
2-1-1-11-13	harry panting	0.00	122.69	122.69
2-1-1-11-14	cia minera entre mares	412.00	7,074.00	6,662.00
2-1-1-11-15	cooperativa subirana	0.00	4,743.75	4,743.75
2-1-1-11-16	miguel rafael elvir	0.00	5,679.69	5,679.69
2-1-1-11-17	Las marías 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
2-1-1-11-34	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	984.20	984.20
2-1-1-12	CUENTAS TRANSITORIAS	5,575,071.22	7,186,067.87	1,610,996.65
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	4,975,021.22	6,586,017.87	1,610,996.65
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	295,053,003.36	372,012,797.48	76,959,794.12
3-1	Hacienda Pública	65,838,815.18	99,259,102.73	33,420,287.55
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	81,898,439.51	22,506,271.29
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	81,895,183.51	22,906,063.76

3-2	PATRIMONIO DEFOMIN	229,214,188.18	272,753,694.75	43,539,506.57
3-2-2	patrimonio acumulado	1,124,134.82	10,224,761.59	9,100,626.77
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	228,090,053.36	260,220,982.21	32,130,928.85
	Pasivo + Capital			66,134,906.93



Lic. Arody Guevara Rueda
Contadora General



Lic. Marco Tulio L...
Gerente Administrativo