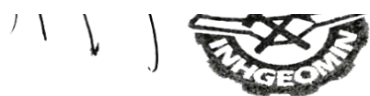


INHGEOMIN  
Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP  
Tels:232-6721|, 2232-6044|  
RTN:  
Balance General  
del 01 al 30 de julio de 2021  
(Expresado en Lempiras Lps.)

| No de Cuenta | Descripción                                  | Debe             |
|--------------|----------------------------------------------|------------------|
| 1            | ACTIVO                                       | 2,248,558,025.44 |
| 1-1          | ACTIVO CORRIENTE                             | 2,180,664,982.70 |
| 1-1-1        | EFFECTIVO Y EQUIVALENTES                     | 1,297,192,811.84 |
| 1-1-1-2      | BANCOS                                       | 1,185,886,940.86 |
| 1-1-1-2-1    | Cuenta Unica de Tesorería (CUT)              | 169,199,741.21   |
| 1-1-1-2-2    | Cuentas en Moneda Nacional                   | 762,968,275.11   |
| 1-1-1-2-2-3  | BANCO LAFISE                                 | 777,816.60       |
| 1-1-1-2-3    | Cuentas en Moneda Extranjera                 | 167,975,439.97   |
| 1-1-3        | Cuentas a Cobrar Corrientes                  | 880,641,875.86   |
| 1-1-3-6      | Otros Anticipos                              | 99,533,442.95    |
| 1-1-5        | Materiales y Suministros                     | 2,346,991.83     |
| 1-1-5-3      | Productos de Artes Graficas                  | 41,036.61        |
| 1-1-5-9-6    | Productos de Papel y Carton                  | 297,319.99       |
| 1-1-5-9-7    | Insectisidad Fumigacion y Otras              | 2,642.20         |
| 1-1-5-9-8    | Elementos de Limpieza y Aseo                 | 257,355.07       |
| 1-1-5-9-9    | Utiles de Escritorio y Oficina y Enseñanza   | 49,670.51        |
| 1-1-5-9-10   | Utiles de Materiales Eletricos               | 5,263.06         |
| 1-1-5-9-11   | Utiles de Cocina y Comedor                   | 8,570.88         |
| 1-1-5-9-12   | Repuestos y Accesorios                       | 418,244.43       |
| 1-1-5-9-13   | Productos Quimicos                           | 406,784.62       |
| 1-1-5-9-15   | Llantas y Camaras de Aire                    | 212,851.20       |
| 1-1-5-9-18   | Productos de Material Plastico               | 93,718.70        |
| 1-1-5-9-21   | Instrumental y material para laboratorio     | 46,890.00        |
| 1-1-5-9-22   | Material Medico Quirurgico Menor             | 235,417.41       |
| 1-1-5-9-23   | Productos Farmaceuticos y Medicinales Varios | 21,650.00        |
| 1-2          | Activo no Corriente                          | 67,892,873.74    |
| 1-2-1        | Inversiones Financieras no Corrientes        | 48,400.00        |
| 1-2-3        | Bienes Preexistentes                         | 17,713,136.37    |
| 1-2-3-1      | Tierras y Terrenos                           | 25,000.00        |
| 1-2-3-2      | Edificios                                    | 17,686,386.37    |
| 1-2-3-6      | Equipos Educacionales y Recreativos          | 1,750.00         |
| 1-2-4        | Maquinaria , mobiliario , Equipo y otros     | 47,286,289.56    |
| 1-2-4-1      | mobiliario , equipos de Oficina y otros      | 8,195,023.54     |
| 1-2-4-2      | Equipos Médicos y Sanitarios                 | 22,447,901.08    |
| 1-2-4-4      | Equipos de Transporte                        | 5,926,976.55     |
| 1-2-4-5      | Equipos de Producción                        | 3,323,564.72     |
| 1-2-4-6      | Equipos de Comunicaciones                    | 1,087,337.94     |
| 1-2-4-7      | Equipos de Informática                       | 6,212,496.67     |

|            |                                                                                                                 |                  |
|------------|-----------------------------------------------------------------------------------------------------------------|------------------|
| 1-2-4-9    | Equipo Militar                                                                                                  | 16,617.50        |
| 1-2-4-10   | Herramientas Mayores                                                                                            | 37,004.17        |
| 1-2-6      | Otros Bienes                                                                                                    | 528,707.83       |
| 1-2-6-1    | Muebles de Hogar/Alojamiento                                                                                    | 516,327.03       |
| 1-2-6-2    | Libros, Revistas y Otros Coleccionables                                                                         | 12,380.80        |
| 1-2-9      | Bienes Inmateriales                                                                                             | 2,316,339.98     |
| 1-2-9-1    | Activos Intangibles                                                                                             | 1,182,521.71     |
| 1-3        | ACTIVO DIFERIDO                                                                                                 | 169.00           |
| 1-3-1      | activo diferido                                                                                                 | 169.00           |
| 2          | PASIVO                                                                                                          | 402,059,093.67   |
| 2-1        | Pasivo Corriente                                                                                                | 402,059,093.67   |
| 2-1-1      | Cuentas por Pagar                                                                                               | 400,056,137.19   |
| 2-1-1-5    | Cargas Fiscales                                                                                                 | 55,690,669.50    |
| 2-1-1-5-4  | Gastos Judiciales por Pagar ( La Caridad)                                                                       | 55,036,307.09    |
| 2-1-1-9    | Otras Cuentas por Pagar                                                                                         | 10,307.00        |
| 2-1-1-12   | CUENTAS TRANSITORIAS                                                                                            | 87,264,057.27    |
| 2-1-1-12-3 | Vls Recibidos en ntas ctas Bancarias sin Informacion                                                            | 31,602,230.48    |
| 2-1-1-12-4 | Valores sin informacion cta Bancaria 22-402-108059-3 Dolares \$ ( iniciado en el periodo 2021)                  | 13,233,506.61    |
| 2-1-1-12-5 | Valores sin informacion de la cta unica con TGR en Lempiras (iniciado en el periodo 2021)                       | 29,455,478.36    |
| 2-1-1-12-6 | Valores sin informacion de la fuente de financiamiento 12 (Recursos Propios) iniciando el mes de junio del 2021 | 6,573,270.54     |
| 2-1-1-12-7 | Valores sin informacion de la fuente de financiamiento 11(Tesoro Nacional) iniciando el mes de junio del 2021   | 5,799,521.28     |
| 2-1-1-12-8 | Valores sin informacion de los objetos de Bienes de Consumo                                                     | 0.00             |
| 3          | PATRIMONIO                                                                                                      | 1,006,373,425.07 |
| 3-1        | Hacienda Pública                                                                                                | 141,394,165.91   |
| 3-1-1      | Capital                                                                                                         | 19,389,524.96    |
| 3-1-1-3    | Donaciones y Transferencias de Capital Recibidas                                                                | 19,389,524.96    |
| 3-1-1-3-1  | Donaciones y Transferencias de Capital del Gobierno General                                                     | 19,389,524.96    |
| 3-1-1-3-4  | Donaciones y Transferencias de Capital del Sector Privado                                                       | 0.00             |
| 3-1-4      | Resultados                                                                                                      | 122,004,640.95   |
| 3-1-4-1    | Resultados Acumulados de Ejercicios Anteriores                                                                  | 62,998,302.97    |
| 3-1-4-2    | Resultados del Ejercicio                                                                                        | 59,006,337.98    |
| 3-2        | PATRIMONIO DEFOMIN                                                                                              | 864,979,259.16   |
| 3-2-2      | patrimonio acumulado                                                                                            | 1,231,804.43     |
| 3-2-3      | disponible para operaciones                                                                                     | 0.00             |
| 3-2-4      | patriminio no capitalizable                                                                                     | 0.00             |
| 3-2-5      | resultados de ejercicios anteriores                                                                             | 863,747,454.73   |
|            | Pasivo + Capital                                                                                                |                  |

Handwritten signature and official stamp of the Comptroller General of the Republic of Honduras. The stamp is circular with the text "COMPTROLLER GENERAL" and "REPUBLICA DE HONDURAS" around the perimeter, and "CONTABILIDAD" in the center.



Elaborado:

Lic. Karla Milagro Ridriguez Amador  
Contador General

| Haber            | Saldo          |
|------------------|----------------|
| 2,124,739,462.15 | 123,818,563.30 |
| 2,105,007,653.72 | 75,657,328.98  |
| 1,283,017,645.98 | 14,175,165.86  |
| 1,171,711,775.00 | 14,175,165.86  |
| 156,039,351.80   | 13,160,389.41  |
| 762,967,835.44   | 439.67         |
| 777,735.53       | 81.07          |
| 166,961,103.19   | 1,014,336.78   |
| 819,724,492.40   | 60,917,383.46  |
| 96,559,645.02    | 2,973,797.93   |
| 1,782,212.17     | 564,779.66     |
| 23,864.57        | 17,172.04      |
| 178,994.35       | 118,325.64     |
| 1,382.20         | 1,260.00       |
| 164,379.97       | 92,975.10      |
| 22,607.73        | 27,062.78      |
| 1,009.32         | 4,253.74       |
| 3,261.15         | 5,309.73       |
| 271,666.80       | 146,577.63     |
| 504,656.97       | -97,872.35     |
| 174,579.20       | 38,272.00      |
| 59,881.90        | 33,836.80      |
| 54,286.44        | -7,396.44      |
| 69,013.42        | 166,403.99     |
| 3,051.00         | 18,599.00      |
| 19,731,808.43    | 48,161,065.31  |
| 0.00             | 48,400.00      |
| 1,389,372.68     | 16,323,763.69  |
| 0.00             | 25,000.00      |
| 1,389,372.68     | 16,297,013.69  |
| 0.00             | 1,750.00       |
| 17,159,450.10    | 30,126,839.46  |
| 5,125,410.99     | 3,069,612.55   |
| 11,230,749.62    | 11,217,151.46  |
| 0.00             | 5,926,976.55   |
| 0.00             | 3,323,564.72   |
| 61,090.00        | 1,026,247.94   |
| 702,832.10       | 5,509,664.57   |

|                  |                 |
|------------------|-----------------|
| 0.00             | 16,617.50       |
| 0.00             | 37,004.17       |
| 0.00             | 528,707.83      |
| 0.00             | 516,327.03      |
| 0.00             | 12,380.80       |
| 1,182,985.65     | 1,133,354.33    |
| 49,167.38        | 1,133,354.33    |
| 0.00             | 169.00          |
| 0.00             | 169.00          |
| 478,403,075.36   | 76,343,981.69   |
| 478,403,075.36   | 76,343,981.69   |
| 476,400,118.88   | 76,343,981.69   |
| 100,736,386.27   | 45,045,716.77   |
| 100,082,023.86   | 45,045,716.77   |
| 16,661.35        | 6,354.35        |
| 118,011,515.75   | 30,747,458.48   |
| 33,486,177.79    | 1,883,947.31    |
| 29,268,412.65    | 16,034,906.04   |
| 54,417,704.86    | 24,962,226.50   |
| 216,474.35       | -6,356,796.19   |
| 0.00             | -5,799,521.28   |
| 22,696.10        | 22,696.10       |
| 1,053,848,006.68 | 47,474,581.61   |
| 343,107,071.77   | 201,712,905.86  |
| 173,486,437.22   | 154,096,912.26  |
| 173,486,437.22   | 154,096,912.26  |
| 173,417,655.22   | 154,028,130.26  |
| 68,782.00        | 68,782.00       |
| 169,620,634.55   | 47,615,993.60   |
| 53,056,200.55    | -9,942,102.42   |
| 116,564,434.00   | 57,558,096.02   |
| 710,740,934.91   | -154,238,324.25 |
| 10,228,355.35    | 8,996,550.92    |
| 2,202,393.13     | 2,202,393.13    |
| 105,557.82       | 105,557.82      |
| 698,204,628.61   | -165,542,826.12 |
|                  | 123,818,563.30  |