

INHGEOMIN
Boulevard Miraflore Ave. La FAO por subida al INJUPEMP
Balance General
Del 01 al 29 de febrero de 2016
(Expresado en Lempiras)

No de Cuenta		Debe	Haber	Saldo
1	ACTIVO	1160573,262.79	1092786,478.15	67786,784.64
1-1	ACTIVO CORRIENTE	1137069,596.34	1091774,535.27	45295,061.07
1-1-1	EFFECTIVO Y EQUIVALENTES	817358,629.56	805880,549.78	11478,079.78
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	706052,776.58	694599,678.80	11453,097.78
1-1-1-2-2	Cuentas en Moneda Nacional	554312,376.69	547323,687.72	6988,688.97
1-1-1-2-2-1	BANCO DE OCCIDENTE	309818,567.84	307605,149.23	2213,418.61
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	309818,567.84	307605,149.23	2213,418.61
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	159158,033.32	154382,844.03	4775,189.29
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.	60427,951.63	55652,762.34	4775,189.29
1-1-1-2-2-5	BANCO FICOHSA	59152,138.20	56863,606.15	2288,532.05
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	59152,138.20	56863,606.15	2288,532.05
1-1-1-2-3	Cuentas en Moneda Extranjera	92588,261.69	90412,384.93	2175,876.76
1-1-1-2-3-1	BANCO DE OCCIDENTE	91610,321.41	89434,444.65	2175,876.76

1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	91610,321.41	89434,444.65	2175,876.76
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	319227,663.61	285410,682.32	33816,981.29
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	55634,793.97	51232,120.73	4402,673.24
1-1-3-1-1	compañía atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañía american pacific (ampac)	11078,707.82	10600,267.75	478,440.07
1-1-3-1-3	dagoberto fortin	601.80	0.00	601.80
1-1-3-1-4	compañía minera cerros el sur	4423,920.63	4316,510.74	107,409.89
1-1-3-1-5	blanca vda de canahuati	57.55	0.00	57.55
1-1-3-1-6	cia minerales entre mares	3392,137.52	3193,280.62	198,856.90
1-1-3-1-8	minerales de occidente (minosa)	17709,323.91	16574,226.89	1135,097.02
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	injupep	68,479.12	0.00	68,479.12
1-1-3-1-20	compañía cerros del sur	850,652.70	624,499.15	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	12024,642.86	10566,891.57	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	Carlro 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	74,983.30	0.00
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
1-1-3-2	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	79018,948.34	76266,126.34	2752,822.00
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
1-1-3-6-1-5	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	27241,928.21	24582,021.11	2659,907.10
1-1-3-6-8-1	Dora Navas	508,028.68	418,031.68	89,997.00
1-1-3-6-8-2	Claudia Elizabeth Torres Ramos	132,181.99	112,192.24	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	698,120.95	666,564.04	31,556.91
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	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
1-1-3-6-8-51	karla alonzo	159,363.86	120,718.81	38,645.05
1-1-3-6-8-52	Elvi Omar Alvarado	683,981.90	491,334.03	192,647.87
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	870,124.40	898,531.55	-28,407.15
1-1-3-6-8-58	edgardo socrates rivera	0.03	0.03	0.00
1-1-3-6-8-59	Thelma Chavez	62,358.26	38,286.95	24,071.31
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	226,313.63	204,376.13	21,937.50
1-1-3-6-8-70	karol rossibel villatoro	66,898.60	66,898.60	0.00
1-1-3-6-8-72	erasmo cacerez	79.48	79.48	0.00
1-1-3-6-8-73	juan jose sorto	106,796.36	100,629.62	6,166.74
1-1-3-6-8-75	Leurinda Amador	176.00	0.00	176.00
1-1-3-6-8-77	Ronald Portillo	105,966.87	105,966.87	0.00
1-1-3-6-8-78	Oscar Enrique Garcia	478,684.17	391,158.10	87,526.07
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
1-1-3-6-8-85	David Alcantara	1115,116.93	1121,343.40	-6,226.47
1-1-3-6-8-87	carlos manuel rodezno	7,863.21	7,863.21	0.00
1-1-3-6-8-88	roberto elvir zelaya	211,490.20	211,490.20	0.00
1-1-3-6-8-90	Merari Diaz	63,089.50	60,718.75	2,370.75
1-1-3-6-8-91	alfonzo aguileria	75.00	75.00	0.00
1-1-3-6-8-92	arody guevara rueda	15,772.07	15,772.07	0.00
1-1-3-6-8-93	Daniel Valladares	22,156.26	22,696.26	-540.00
1-1-3-6-8-94	Clemencia del Carmen Espinal	30,031.96	25,360.08	4,671.88
1-1-3-6-8-95	Denia Vega	112,235.00	43,750.00	68,485.00
1-1-3-6-8-96	Francisco Danilo Leon	104,984.17	104,702.92	281.25
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	502,290.11	489,100.32	13,189.79

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	768,467.01	663,703.76	104,763.25
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 zalavarria	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.	700,801.85	619,284.63	81,517.22
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.	295,896.66	297,693.67	-1,797.01
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	424,393.88	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.	642,027.54	494,147.74	147,879.80
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	228,015.89	10,625.04
1-1-3-6-8-141	Oscar Armando Torres Flores	156,093.92	143,593.92	12,500.00
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
1-1-3-6-8-144	Jose Ramon Solano Ochoa	43,318.40	43,319.26	-0.86
1-1-3-6-8-145	Miguel Antonio Martinez Sanchez	179,531.47	159,715.07	19,816.40
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	281,541.02	273,416.01	8,125.01

1-1-3-6-8-148	Elias Motiño Alvarez	605,522.17	557,081.14	48,441.03
1-1-3-6-8-149	Ana Maria Lozano Contreras	428,156.09	386,969.89	41,186.20
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	198,710.16	162,549.09	36,161.07
1-1-3-6-8-158	Alejandra Fabiola Aleman Ardon	60,932.80	60,932.80	0.00
1-1-3-6-8-159	Alfredo Gonzales Espinal	7,312.50	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	409,608.20	0.00
1-1-3-6-8-162	Alain Denis Fúnez Gómez	580,670.11	523,236.26	57,433.85
1-1-3-6-8-163	Rafael Leonardo Pon Mondragon	20,990.72	117,756.96	-96,766.24
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	153,093.58	104,249.50	48,844.08
1-1-3-6-8-169	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-170	Luis Sierra	417,661.12	379,799.45	37,861.67
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	295,170.59	284,857.81	10,312.78
1-1-3-6-8-172	Oscar David Martinez Rivera	89,758.75	67,758.75	22,000.00
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	38,430.33	22,382.79	16,047.54
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.	38,153.01	22,105.47	16,047.54
1-1-3-6-8-177	Allison Carias Soler	28,905.00	6,750.00	22,155.00
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	27,472.60	39,285.10	-11,812.50
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	240,258.38	-781.23
1-1-3-6-8-185	Ruben Alberto Lagos Vasquez	422,143.02	402,078.53	20,064.49
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	1834,684.59	1747,910.69	86,773.90
1-1-3-6-8-188	Jorge Ramos	52,000.05	45,515.67	6,484.38
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	774,949.07	730,876.42	44,072.65
1-1-3-6-8-191	Fernando Erazo	398,830.57	379,417.66	19,412.91

1-1-3-6-8-192	David Ricardo Luna Lara	372,799.86	364,609.35	8,190.51
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	129,468.80	87,671.92	41,796.88
1-1-3-6-8-195	Lesly Pineda	200,312.70	176,734.93	23,577.77
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	68,993.76	58,275.00	10,718.76
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	195,015.81	165,687.66	29,328.15
1-1-3-6-8-201	Joselia Sarahi Sanchez	143,781.25	139,562.50	4,218.75
1-1-3-6-8-202	Julio Rivas (motorista)	472,709.72	465,805.72	6,904.00
1-1-3-6-8-203	Dania Maria Baca Escobar	414,811.64	370,358.23	44,453.41
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	13,856.80	-1,856.80
1-1-3-6-8-208	Anita Carlota Rodriguez	136,771.97	80,197.42	56,574.55
1-1-3-6-8-209	Santiago Cerna Garcia	172,762.46	112,403.48	60,358.98
1-1-3-6-8-210	Enma Molina (tecnico)	142,906.40	137,312.64	5,593.76
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)	181,591.47	179,495.45	2,096.02
1-1-3-6-8-213	Graciela Reyes (secretaria gral)	91,174.14	61,827.90	29,346.24
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	201,559.88	123,004.72	78,555.16
1-1-3-6-8-217	Leyli Elizabeth escobar Lara (Asesoria Legal)	421,590.76	350,608.52	70,982.24
1-1-3-6-8-218	Carlos Roberto Rodriguez (motorista)	181,642.13	157,658.37	23,983.76
1-1-3-6-8-219	Miramos Antonio Mendoza (asesoria legal)	51,702.69	19,088.58	32,614.11
1-1-3-6-8-220	Marcio Leonel Barahona (asesor Direccion)	4,477.91	4,477.91	0.00
1-1-3-6-8-221	Carmen Lizzeth Pineda (secretaria de sub direccion)	30,319.99	0.00	30,319.99
1-1-3-6-8-222	Karla Yesssenia Pagoaga (admon)	16,218.76	6,469.38	9,749.38
1-1-3-6-8-223	Raul Antonio Irias Ucles	29,828.18	34,500.06	-4,671.88
1-1-3-6-8-224	Jose Emanuel Caceres	90,406.37	76,593.86	13,812.51
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	93,140.73	85,015.84	8,124.89
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	27,388.84	27,388.84

1-1-3-6-8-302	Karynna Elizabeth Zeron Carbajal	7,875.00	3,937.50	3,937.50
1-1-3-6-8-303	Rohney Quintanilla Alvarado	28,750.10	22,281.34	6,468.76
1-1-3-6-8-304	Juana Magdalena Amaya Salinas	6,468.76	6,469.38	-0.62
1-1-3-6-8-305	Cipriano Amador Ordoñez	1,406.25	0.00	1,406.25
1-1-3-6-8-306	Franklin Alexander Cruz	8,023.77	0.00	8,023.77
1-1-3-6-8-307	Antonina Pereira Martinez	7,800.00	0.00	7,800.00
1-1-3-7	Deudores por Avaes	12685,057.96	12594,054.19	91,003.77
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	1094,929.07	1094,929.07	0.00
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	2988,348.88	-11,309.12
1-1-3-7-4-13	Cristian Josue Rivera	560,190.65	559,864.00	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	1993,133.93	2015,127.85	-21,993.92
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	991,543.68	-19,931.42
1-1-3-7-4-26	Keren Mariel Benitez Romero (secretaria de Direccion)	95,070.67	77,044.50	18,026.17
1-1-3-7-4-25	Karla Patricia Alonzo Pinto (presupuesto)	181,949.68	145,964.21	35,985.47
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 Jeaqueline Maradiaga Rodriguez	6,436.60	6,436.60	0.00
1-1-3-7-4-29	Saul Cruz Flores	382,476.63	382,476.62	0.01
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	80,000.00	-20,000.00
1-1-3-7-4-32	Karynna Elizabeth Zeron	71,750.14	71,869.20	-119.06
1-1-3-7-4-33	Carlos Roberto Rodriguez Murillo	34,832.54	34,832.54	0.00
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	315,211.07	-211.07
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	113,625.88	-59,148.87

1-1-3-7-4-38	Rony Nolberto Contreras Espinoza	33,570.26	0.00	33,570.26
1-1-3-7-4-39	Telma Chavez	681.57	681.57	0.00
1-1-3-7-4-40	Jorge Villalobos Elvir	0.00	1,500.00	-1,500.00
1-1-3-7-4-41	Ana Maria Lozano Contreras	16,500.35	0.07	16,500.28
1-1-3-8	Garantías	2326,719.98	2841,078.33	-514,358.35
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2326,719.98	2841,078.33	-514,358.35
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	1282,029.53	1241,201.94	40,827.59
1-1-3-8-2-1-10	Aguazul S.A.	80,360.00	93,852.00	-13,492.00
1-1-3-8-2-1-11	Abraham Figueroa Fuentes/INVERSIONES FIGUEROA Gasolinera Loma Verde	250,000.00	150,034.55	99,965.45
1-1-3-9	Transferencias Gobierno Central 2012	168700,896.91	142213,138.75	26487,758.16
1-1-3-9-1	Fondos Tesoro Nacional	57686,375.18	57367,250.14	319,125.04
1-1-3-9-2	Recursos Propios	111014,521.73	84845,888.61	26168,633.12
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	128,012.20	1,823.08
1-1-3-10-2	Carmen Lizeth Pineda Rivas	2,645.81	2,116.64	529.17
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	6,381.16	1,595.32
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	3,618.00	904.49
1-1-3-10-7	Santiago Cerna Garcia	10,158.74	12,064.50	-1,905.76
1-1-3-10-8	Raul Antonio Irias Ucles	3,499.98	2,799.96	700.02
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	4,666.65	0.00
1-1-3-10-11	Dania Yacquelin cruz	25,768.13	25,768.13	0.00
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	3,976.55	0.03
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	6,833.29	0.02
1-1-3-10-16	Sergio Omar Montoya	3,331.31	3,331.50	-0.19
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	23503,497.45	1011,942.88	22491,554.57

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	686,281.02	5885,930.55
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	6547,211.57	686,281.02	5860,930.55
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	686,281.02	703,091.66
1-2-4	Maquinaria , mobiliario , Equipo y otros	15700,364.17	325,661.86	15374,702.31
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
1-2-4-1-8	equipos varios	551,671.95	0.00	551,671.95
1-2-4-2	Equipos Médicos y Sanitarios	1260,829.17	1,006.50	1259,822.67
1-2-4-2-5	equipo de laboratorio	1260,829.17	1,006.50	1259,822.67
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	317,949.76	44,760.00	273,189.76
1-2-4-6-1	Equipos de Comunicaciones	317,949.76	44,760.00	273,189.76
1-2-4-7	Equipos de Informática	4546,209.49	143,869.20	4402,340.29
1-2-4-7-1	Equipos de Informática	4546,209.49	143,869.20	4402,340.29
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	1182,521.71	0.00	1182,521.71
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	1133,818.27	0.00	1133,818.27
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.	233,664.39	0.00	233,664.39
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
2	PASIVO	198322,758.80	173270,093.12	-25052,665.68
2-1	Pasivo Corriente	198322,758.80	173270,093.12	-25052,665.68
2-1-1	Cuentas por Pagar	198321,925.46	173269,259.78	-25052,665.68
2-1-1-3	Remuneraciones por Pagar	105162,422.85	95363,802.37	-9798,620.48
2-1-1-3-1	Sueldos y Salarios por Pagar	92614,300.12	84527,804.65	-8086,495.47

2-1-1-3-3	aguinaldos por pagar	4734,189.72	4930,673.68	196,483.96
2-1-1-3-4	vacaciones	3013,113.04	2488,143.82	-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	39169,569.56	34469,174.68	-4700,394.88
2-1-1-4-1	Contribuciones Patronales por Pagar	74,440.11	111,522.46	37,082.35
2-1-1-4-2	Prestaciones Sociales por Pagar	2,860.00	2,860.00	0.00
2-1-1-4-3	Beneficios y Compensaciones por Pagar	71,280.21	71,280.21	0.00
2-1-1-4-4	Deducciones por Pagar	18,872.16	18,872.16	0.00
2-1-1-4-6	caja de ahorro (cooperativas)	2784,826.24	2784,826.24	0.00
2-1-1-4-7	Plan retiro injupemp	4824,821.20	4421,834.06	-402,987.14
2-1-1-4-8	Retencion en la fuente (D.E.I)	4397,189.54	3639,223.98	-757,965.56
2-1-1-4-9	impuesto vecinal	468,357.41	556,107.81	87,750.40
2-1-1-4-10	I.H.S.S	1845,783.44	1466,357.65	-379,425.79
2-1-1-4-11	banco de los trabajadores	1940,768.64	1831,559.41	-109,209.23
2-1-1-4-12	prestamos personales injupemp	7722,051.07	7056,304.08	-665,746.99
2-1-1-4-13	prestamos hipotecarios injupemp	916,304.51	883,297.62	-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	11,264.12	4,943.57
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	257,950.87	267,914.25	9,963.38
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.	78,300.98	78,300.98	0.00
2-1-1-4-25	Optica Paris	18,633.32	18,633.32	0.00
2-1-1-4-26	Cooperativa ELGA	3209,067.32	2394,524.71	-814,542.61
2-1-1-4-27	Aporte Patronal INJUPEMP	4585,328.00	4409,583.56	-175,744.44
2-1-1-4-28	Aporte Patronal IHSS	2644,870.44	2536,401.17	-108,469.27
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 13 avo y 14avo mes)	194,235.23	97,660.89	-96,574.34
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)	878,655.89	296,581.98	-582,073.91

2-1-1-4-37	Partido Nacional de Honduras	775,106.84	242,650.02	-532,456.82
2-1-1-5	Cargas Fiscales	17285,430.74	452,751.75	-16832,678.99
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	17279,180.74	446,501.75	-16832,678.99
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
2-1-1-7-3	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
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	1476,330.52	1730,564.75	254,234.23
2-1-1-10-6	hector lopez	6.53	6.53	0.00
2-1-1-10-9	jose antonio conner	40.00	40.00	0.00
2-1-1-10-10	nery alexis navarro	100.00	100.00	0.00
2-1-1-10-11	peter hughes hallett	84.78	84.78	0.00
2-1-1-10-12	juan pablo cruz	287.48	287.48	0.00
2-1-1-10-13	hector ernesto sosa	0.00	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	46,055.71	64,712.07	18,656.36
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	36,184.01	51,201.60	15,017.59
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	7,849.82	7,873.10	23.28
2-1-1-10-41	oscar enrique garcia	51,196.34	65,625.09	14,428.75
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	53,854.14	55,450.16	1,596.02
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

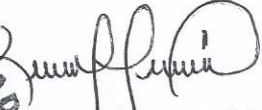
2-1-1-10-53	omar alvarado	31,693.36	27,225.71	-4,467.65
2-1-1-10-54	oswaldo gutierrez	9,048.78	9,048.78	0.00
2-1-1-10-55	oscar adonay gonzales	62,510.59	84,076.92	21,566.33
2-1-1-10-56	carlos manuel rodezno	582.90	582.90	0.00
2-1-1-10-57	sergio montoya	15,802.76	17,617.53	1,814.77
2-1-1-10-58	paola rosales	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	3,577.04	437.50
2-1-1-10-62	carlos humberto romero valladares	35,994.69	38,689.08	2,694.39
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	3,512.50	3,793.75	281.25
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	2,224.38	2,224.38	0.00
2-1-1-10-92	Italo Ramirez Galo	34,995.82	48,461.07	13,465.25
2-1-1-10-93	Mirna Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño	98,019.09	116,051.99	18,032.90
2-1-1-10-95	Alain Funez	82,230.55	114,713.80	32,483.25
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	21,636.54	17,609.30
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)	74,675.25	63,507.00	-11,168.25
2-1-1-10-107	David Ricardo Luna Lara.	43,653.42	10,135.61	-33,517.81
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	15,453.16	15,453.16	0.00
2-1-1-10-112	Luis Sierra	20,843.78	23,110.29	2,266.51
2-1-1-10-113	Lesly Roxana Pineda	17,250.02	17,609.02	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)	16,185.01	21,216.27	5,031.26
2-1-1-10-116	Josiela sarahi, sanchez (tecnico)	1,750.00	2,031.25	281.25
2-1-1-10-117	Dania Elizabeth Cortes, Muñoz.	3,875.00	5,971.02	2,096.02
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	20,125.02	3,593.76
2-1-1-10-124	Rosa Adilia Romero (tecnico desarrollo social)	1,375.01	3,171.89	1,796.88
2-1-1-10-125	Dania Maria Baca (sub-directora de Inhgeomin)	13,140.64	11,593.77	-1,546.87
2-1-1-10-126	Anita Carlota Rodriguez (fiscalizacion)	12,937.54	22,206.31	9,268.77
2-1-1-10-127	Leyli Elizabeth Escobar (asesoria legal)	81,796.88	161,796.88	80,000.00
2-1-1-10-128	Carlos Roberto Rodriguez (motorista)	7,268.44	7,987.20	718.76
2-1-1-10-129	Miramor Antonio Mendoza (asesoria legal)	6,429.17	7,785.41	1,356.24
2-1-1-10-130	Ana Maria Lozano Contreras (ambiente)	3,234.38	10,922.12	7,687.74
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	25,449.19	20,764.57	-4,684.62
2-1-1-10-133	Enma Graciela Palma	0.00	719.28	719.28
2-1-1-10-134	Rohney Quintanilla Alvarado	25,515.79	32,705.34	7,189.55
2-1-1-10-135	Cipriano Amador Ordoñez	1,406.25	2,806.50	1,400.25

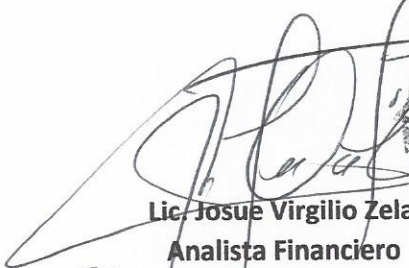
2-1-1-10-136	Ruth Avigail Espinal Ponce	30,093.75	17,156.25	-12,937.50
2-1-1-10-137	Jeny Judith Martinez Coello	718.76	1,078.14	359.38
2-1-1-10-138	Jose Emanuel Caceres	359.38	359.38	0.00
2-1-1-10-139	Ericka Lorena Molina Aguilar	5,176.43	5,176.43	0.00
2-1-1-10-140	Raul Antonio Irias	6,468.76	359.38	-6,109.38
2-1-1-10-146	Nelly Francisca Fajardo	8,984.38	8,984.38	0.00
2-1-1-10-147	David Antonio Alcantara	0.00	4,375.00	4,375.00
2-1-1-10-148	Jose Luis Garcia Galeas	1,796.88	1,796.88	0.00
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5895,610.96	6270,165.46	374,554.50
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
2-1-1-11-7	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	inju Kemp	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	34,940.52	29,262.28
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.	111,750.87	113,380.05	1,629.18

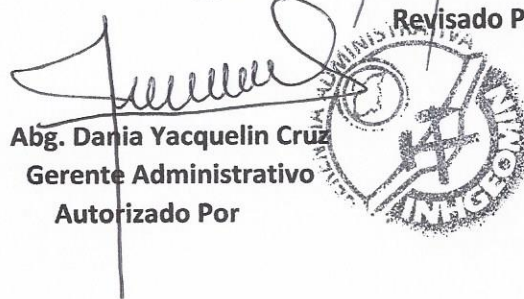
2-1-1-11-36	Maria Isabel Pineda.	0.00	3,964.20	3,964.20
2-1-1-11-37	Sociedad Mercantil Corporacion Minera (CAXINA,S.A)	29,371.55	28,075.06	-1,296.49
2-1-1-11-38	Emco Mining, S,A.	0.00	3,142.58	3,142.58
2-1-1-11-39	Mango, Propiedad, Exploraciones y Minerales, s.a de c.v.	0.00	12,001.93	12,001.93
2-1-1-11-40	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
2-1-1-11-46	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
2-1-1-11-49	Agregados el Portillo s. de R.L	0.00	5,158.29	5,158.29
2-1-1-12	CUENTAS TRANSITORIAS	5946,273.39	11596,090.48	5649,817.09
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	5346,223.39	10996,040.48	5649,817.09
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	346267,023.16	439106,363.65	92839,340.49
3-1	Hacienda Pública	65838,815.18	85924,425.20	20085,610.02
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	68563,761.98	9171,593.76
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	68560,505.98	9571,386.23
3-2	PATRIMONIO DEFOMIN	280428,207.98	353181,938.45	72753,730.47
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	279196,403.55	340645,632.15	61449,228.60
	Pasivo + Capital			67786,674.81




Lic. Karla Milagro Rodriguez
Contador General
Elaborado Por




Lic. Josue Virgilio Zelaya
Analista Financiero
Revisado Por




Abg. Dania Yacquelin Cruz
Gerente Administrativo
Autorizado Por