

INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP

Balance General

Del 01 al 31 de enero del 2016

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1137726,040.79	1069515,364.07	68210,676.72
1-1	ACTIVO CORRIENTE	1114222,374.34	1068503,421.19	45718,953.15
1-1-1	EFFECTIVO Y EQUIVALENTES	801941,551.56	788115,673.27	13825,878.29
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	690635,698.58	676834,802.29	13800,896.29
1-1-1-2-2	Cuentas en Moneda Nacional	544150,825.29	536364,708.49	7786,116.80
1-1-1-2-2-1	BANCO DE OCCIDENTE	307933,281.22	302676,181.06	5257,100.16
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	307933,281.22	302676,181.06	5257,100.16
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	150881,768.54	148352,832.97	2528,935.57
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.	52151,686.85	49622,751.28	2528,935.57
1-1-1-2-2-5	BANCO FICOHSA	56032,809.30	53873,407.77	2159,401.53
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	56032,809.30	53873,407.77	2159,401.53
1-1-1-2-3	Cuentas en Moneda Extranjera	90452,063.99	86596,686.03	3855,377.96
1-1-1-2-3-1	BANCO DE OCCIDENTE	89474,123.71	85618,745.75	3855,377.96
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	89474,123.71	85618,745.75	3855,377.96