

INHGEOMIN
Boulevard Miraflore Ave. La FAO por Subida al INJUPEM
Balance General
Del 01 al 31 mayo del 2016
(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1201976,303.51	1134177,190.24	67799,113.27
1-1	ACTIVO CORRIENTE	1178472,637.06	1133165,247.36	45307,389.70
1-1-1	EFFECTIVO Y EQUIVALENTES	843549,988.39	832386,357.81	11163,630.58
1-1-1-1	CAJA	111305,852.98	111280,870.98	24,982.00
1-1-1-1-5	CAJA CHICA	74,259.63	49,277.63	24,982.00
1-1-1-1-5-3	karla Patricia alonzo	25,000.00	0.00	25,000.00
1-1-1-1-5-5	Fabiola Aleman Ardon	23,259.63	23,277.63	-18.00
1-1-1-2	BANCOS	732244,135.41	721105,486.83	11138,648.58
1-1-1-2-2	Cuentas en Moneda Nacional	575186,606.88	566297,716.14	8888,890.74
1-1-1-2-2-1	BANCO DE OCCIDENTE	320966,500.45	318152,175.26	2814,325.19
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	320966,500.45	318152,175.26	2814,325.19
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	168884,330.90	162809,846.42	6074,484.48
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	69894,554.63	63896,880.77	5997,673.86
1-1-1-2-2-4-4	11102-01-000311-4 CHEQUES EN Lps Fondo Rotatorio	259,694.58	182,883.96	76,810.62
1-1-1-2-2-5	BANCO FICOHSA	62193,100.57	61474,757.75	718,342.82
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	62193,100.57	61474,757.75	718,342.82
1-1-1-2-3	Cuentas en Moneda Extranjera	94864,427.96	93333,012.94	1531,415.02
1-1-1-2-3-1	BANCO DE OCCIDENTE	93886,487.68	92355,072.66	1531,415.02
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	93886,487.68	92355,072.66	1531,415.02
1-1-3	Cuentas a Cobrar Corrientes	334439,345.50	300295,586.38	34143,759.12
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	56923,268.04	52853,322.17	4069,945.87
1-1-3-1-1	Compañía Atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	Compañía American Pacific (ampac)	11239,130.14	10757,138.45	481,991.69
1-1-3-1-3	Dagoberto Fortin	601.80	0.00	601.80
1-1-3-1-4	Compañía Minera Cerros el Sur	4502,898.48	4474,559.89	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
1-1-3-1-8	Minerales de Occidente (MINOSA)	18521,008.91	17627,546.88	893,462.03
1-1-3-1-9	Geomaque de Honduras	2859,196.38	2745,153.02	114,043.36
1-1-3-1-11	Cooperativa Mixta Subiran s de r l.	206.10	0.00	206.10

1-1-3-1-18	Injupemp	68,479.12	0.00	68,479.12
1-1-3-1-20	Compañia 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 marias mining company	550.00	0.00	550.00
1-1-3-1-28	Terrabloques Santa Lucia.	22.61	0.00	22.61
1-1-3-1-30	Fair Trade Minerals & Gemas	9,513.70	0.00	9,513.70
1-1-3-1-31	Five Star Mining	12103,704.71	10566,891.57	1536,813.14
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
1-1-3-1-38	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
1-1-3-1-44	Compañia Minetva, S.A.	96,426.90	0.00	96,426.90
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	82395,509.21	79281,240.44	3114,268.77
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
1-1-3-6-8	ANTICIPOS A EMPLEADOS POR VIATICOS Y OTROS	30618,489.08	27597,135.21	3021,353.87
1-1-3-6-8-1	Dora Elizabeth Navas	549,216.19	464,397.32	84,818.87
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	56,215.65	52,481.27	3,734.38
1-1-3-6-8-16	Rori Alfredo Padilla	778,886.66	747,939.13	30,947.53
1-1-3-6-8-17	Luis Torres Ramirez	0.00	6,109.38	-6,109.38
1-1-3-6-8-36	Raul Edgardo Delcid	107,336.13	107,237.67	98.46
1-1-3-6-8-43	Oscar Samuel Flores	72,047.49	72,050.06	-2.57
1-1-3-6-8-51	karla Patricia Alonzo	179,560.52	157,336.86	22,223.66
1-1-3-6-8-52	Elvy Omar Alvarado	777,665.86	556,725.26	220,940.60
1-1-3-6-8-53	Empleados Varios	1330,506.55	1259,133.29	71,373.26
1-1-3-6-8-54	Ericka Lorena Molina	1454,477.34	1132,556.43	321,920.91
1-1-3-6-8-59	Thelma Chavez	62,358.26	54,334.49	8,023.77

1-1-3-6-8-69	Ruben Galindo Pavon	269,063.63	253,032.38	16,031.25
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
1-1-3-6-8-78	Oscar Enrique Garcia	479,809.17	413,005.35	66,803.82
1-1-3-6-8-81	Silvia Castro	35,255.16	35,264.01	-8.85
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	1143,554.43	1139,280.90	4,273.53
1-1-3-6-8-90	Merari Diaz	63,089.50	60,718.75	2,370.75
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	172,235.00	73,245.00	98,990.00
1-1-3-6-8-96	Francisco Danilo Leon	110,671.67	105,140.42	5,531.25
1-1-3-6-8-101	Sergio Omar Montoya	534,477.61	514,287.82	20,189.79
1-1-3-6-8-104	Oscar Adonay Gonzales	842,054.01	712,341.26	129,712.75
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	713,742.35	638,589.65	75,152.70
1-1-3-6-8-117	Juan Manuel Pineda.	310,131.05	308,474.93	1,656.12
1-1-3-6-8-119	Aida Gabriela Perez.	194,255.91	178,434.56	15,821.35
1-1-3-6-8-125	Roni Ambrocio Mendez.	49,444.54	49,934.54	-490.00
1-1-3-6-8-135	Italo Ramirez Galo	720,081.70	586,344.21	133,737.49
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
1-1-3-6-8-140	Eunice Yajaira Torres	240,437.81	229,812.77	10,625.04
1-1-3-6-8-141	Oscar Armando Torres Flores	174,422.06	168,031.44	6,390.62
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	217,625.25	187,027.59	30,597.66
1-1-3-6-8-147	Elisa Maricela Rivas Araujo	329,197.31	329,197.18	0.13
1-1-3-6-8-148	Elias Motiño Alvarez	697,660.67	626,190.52	71,470.15
1-1-3-6-8-149	Ana Maria Lozano Contreras	455,952.97	402,563.89	53,389.08
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	256,115.62	6,504.76
1-1-3-6-8-157	Dania Jacquelin Cruz Espinal	200,897.66	178,364.33	22,533.33
1-1-3-6-8-162	Alain Denis Fúnez Gómez	646,668.86	578,478.51	68,190.35
1-1-3-6-8-163	Rafael Leonardo Pon Mondragon	120,990.72	117,756.96	3,233.76
1-1-3-6-8-167	Marco Tulio Lagos	224,540.21	185,856.19	38,684.02
1-1-3-6-8-168	Miguel Angel Godoy Sandres	154,221.20	139,858.04	14,363.16
1-1-3-6-8-169	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-170	Luis Armando Sierra	493,598.66	437,533.87	56,064.79
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	338,514.38	310,092.21	28,422.17
1-1-3-6-8-173	Lenin Duarte	38,781.28	32,703.15	6,078.13
1-1-3-6-8-175	Jeny Judith Martinez Coello	81,208.02	73,612.14	7,595.88
1-1-3-6-8-176	Mirna Elizabeth Acosta.	38,153.01	30,129.24	8,023.77

1-1-3-6-8-177	Allison Carias Soler	28,905.00	17,036.25	11,868.75
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	40,996.67	30,333.34	10,663.33
1-1-3-6-8-181	Ruth Abigail Espinal Ponce	69,907.60	50,253.85	19,653.75
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	493,689.97	479,734.86	13,955.11
1-1-3-6-8-186	Douglas Erasmo Caceres	175,752.43	159,057.00	16,695.43
1-1-3-6-8-187	Agapito Alexander Rodriguez Escobar	2159,634.41	2114,906.60	44,727.81
1-1-3-6-8-188	Jorge Ramos	52,000.05	45,515.67	6,484.38
1-1-3-6-8-190	Olvin Francisco Otero	848,773.79	841,336.28	7,437.51
1-1-3-6-8-191	Fernando Erazo	422,893.07	414,167.66	8,725.41
1-1-3-6-8-192	David Ricardo Luna Lara	379,393.62	380,035.64	-642.02
1-1-3-6-8-194	Lurvin Jabileth Portillo	140,250.06	87,671.92	52,578.14
1-1-3-6-8-195	Lesly Pineda	271,656.48	260,322.52	11,333.96
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
1-1-3-6-8-200	Rosa Adilia Romero	264,265.86	241,047.09	23,218.77
1-1-3-6-8-201	Joselia Sarahi Sanchez	143,781.25	141,593.75	2,187.50
1-1-3-6-8-202	Julio Fernando Rivas (motorista)	565,023.22	571,093.72	-6,070.50
1-1-3-6-8-203	Dania Maria Baca Escobar	730,864.97	429,864.69	301,000.28
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
1-1-3-6-8-207	Nely Francisca Fajardo	12,000.00	13,856.80	-1,856.80
1-1-3-6-8-208	Anita Carlota Rodriguez	178,326.75	123,030.56	55,296.19
1-1-3-6-8-209	Santiago Cerna Garcia	172,762.46	117,152.99	55,609.47
1-1-3-6-8-210	Enma Molina (tecnico)	177,703.31	181,672.06	-3,968.75
1-1-3-6-8-211	Adonis Ruperto Martinez Carranza (escribiente))	37,051.77	37,051.79	-0.02
1-1-3-6-8-212	Dania Elizabeth Cortes Muñoz (jefe de fiscalizacion)	201,688.97	194,251.47	7,437.50
1-1-3-6-8-213	Graciela Reyes (secretaria gral)	234,820.01	234,875.01	-55.00
1-1-3-6-8-214	Saul Benjamin Bueso Martinez	7,551.88	359.38	7,192.50
1-1-3-6-8-215	Claudia Hernandez	24,773.61	16,861.11	7,912.50
1-1-3-6-8-216	Nohe Misael Lopez Rodriguez	247,559.94	169,004.78	78,555.16
1-1-3-6-8-217	Leyli Elizabeth escobar Lara (Asesoria Legal)	433,843.06	430,608.52	3,234.54
1-1-3-6-8-218	Carlos Roberto Rodriguez (motorista)	226,751.55	194,740.53	32,011.02
1-1-3-6-8-219	Miramor Antonio Mendoza (asesoria legal)	57,093.33	55,296.45	1,796.88
1-1-3-6-8-221	Carmen Lizzeth Pineda (secretaria de sub direccion)	35,885.11	19,769.99	16,115.12
1-1-3-6-8-222	Karla Yesssenia Pagoaga (admon)	26,493.76	16,219.38	10,274.38
1-1-3-6-8-223	Raul Antonio Irias Ucles	35,578.20	34,859.44	718.76

1-1-3-6-8-224	Jose Emanuel Caceres	155,812.69	134,453.30	21,359.39
1-1-3-6-8-225	Jose Roberto Ramos Andino	1,796.88	0.00	1,796.88
1-1-3-6-8-227	Oscar Santiago Posadas	144,390.78	133,609.64	10,781.14
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
1-1-3-6-8-301	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	43,125.14	33,781.36	9,343.78
1-1-3-6-8-304	Juana Magdalena Amaya Salinas	9,703.14	6,469.38	3,233.76
1-1-3-6-8-305	Cipriano Amador Ordoñez	1,406.25	0.00	1,406.25
1-1-3-6-8-308	Keren Mariel Benitez Romero	19,640.64	0.00	19,640.64
1-1-3-7	Deudores por Avals	13465,791.19	13333,420.04	132,371.15
1-1-3-7-4-1	Claudia Elizabeth Torres Ramos	665,158.97	606,954.04	58,204.93
1-1-3-7-4-4	Alejandra Fabiola Aleman Ardon	212,315.62	212,083.82	231.80
1-1-3-7-4-9	Elvy Omar Alvarado	305,160.25	305,764.87	-604.62
1-1-3-7-4-12	Marco Tulio Lagos Ordoñez	2979,716.76	2988,348.88	-8,632.12
1-1-3-7-4-13	Cristian Josue Rivera	700,189.45	629,863.40	70,326.05
1-1-3-7-4-15	Jeny Judith Martinez Coello	113,492.37	113,492.34	0.03
1-1-3-7-4-17	Francisco Danilo Leon	545,259.17	583,289.17	-38,030.00
1-1-3-7-4-19	David Antonio Alcantara Irias	129,628.00	144,781.90	-15,153.90
1-1-3-7-4-21	Keyty Abrego Alvarenga	459,178.47	459,111.32	67.15
1-1-3-7-4-22	David Ricardo Luna	2089,418.46	2122,324.42	-32,905.96
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	982,524.32	991,543.68	-9,019.36
1-1-3-7-4-26	Keren Mariel Benitez Romero (secretaria de Direccion)	95,070.67	91,561.16	3,509.51
1-1-3-7-4-25	Karla Patricia Alonzo Pinto (presupuesto)	206,491.35	146,160.87	60,330.48
1-1-3-7-4-27	Juana Magdalena Amaya Salinas	22,150.12	22,151.00	-0.88
1-1-3-7-4-29	Saul Cruz Flores	755,641.74	733,216.73	22,425.01
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	35,191.92	34,832.54	359.38
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
1-1-3-7-4-40	Jorge Villalobos Elvir	0.00	1,500.00	-1,500.00
1-1-3-7-4-41	Ana Maria Lozano Contreras	113,000.45	63,333.99	49,666.46
1-1-3-8	Garantías	2326,735.89	2896,871.56	-570,135.67
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2326,735.89	2896,871.56	-570,135.67
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
1-1-3-8-2-1-7	Servicentro El Golfo. S.A	263,437.63	254,633.64	8,803.99

1-1-3-8-2-1-8	Vls recibidos en ctas Bancarias de Cias Mineras Sin Informacion	353,389.92	1012,485.70	-659,095.78
1-1-3-8-2-1-9	Gasolinera Esso Prado	1282,029.53	1241,922.74	40,106.79
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	205,106.98	44,893.02
1-1-3-9	Transferencias Gobierno Central 2012	178438,516.45	151630,190.98	26808,325.47
1-1-3-9-1	Fondos Tesoro Nacional	57686,375.18	58217,252.56	-530,877.38
1-1-3-9-2	Recursos Propios	120752,141.27	93412,938.42	27339,202.85
1-1-3-9-3	Varios Años Anteriores	621,538.27	33,632.77	587,905.50
1-1-3-10	Reintegro salarial a la Secretaria de Finanzas	135,334.80	133,538.02	1,796.78
1-1-3-10-2	Carmen Lizeth Pineda Rivas	2,645.81	2,645.80	0.01
1-1-3-10-4	Hilssy Oliva Acosta	7,976.48	7,976.45	0.03
1-1-3-10-6	Miramor Antonio Mendoza	8,116.25	6,319.38	1,796.87
1-1-3-10-8	Raul Antonio Irias Ucles	3,499.98	3,499.95	0.03
1-1-3-10-9	Rafael Leonardo Pon	11,249.98	11,250.00	-0.02
1-1-3-10-13	Marco Tulio Lagos Ordoñez	3,976.58	3,976.55	0.03
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
1-2	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	211876,396.22	185005,224.84	-26871,171.38
2-1	Pasivo Corriente	211876,396.22	185005,224.84	-26871,171.38
2-1-1	Cuentas por Pagar	211875,562.88	185004,391.50	-26871,171.38
2-1-1-3	Remuneraciones por Pagar	114647,149.41	99956,736.04	-14690,413.37
2-1-1-3-1	Sueldos y Salarios por Pagar	101373,745.57	88803,261.75	-12570,483.82
2-1-1-3-3	Aguinaldos por Pagar	4818,361.03	4930,673.68	112,312.65
2-1-1-3-4	Vacaciones	3479,811.72	2805,620.39	-674,191.33
2-1-1-3-5	Decimo Cuarto Mes	4219,572.93	2660,726.69	-1558,846.24
2-1-1-3-6	Otros	755,658.16	756,453.53	795.37
2-1-1-4	Aportes y Retenciones por Pagar	41125,372.42	40281,172.12	-844,200.30
2-1-1-4-1	Contribuciones Patronales por Pagar	74,440.11	111,522.46	37,082.35
2-1-1-4-7	Plan retiro injupemp	4954,122.77	5031,673.11	77,550.34
2-1-1-4-8	Retencion en la fuente (D.E.I)	4715,952.01	4743,683.01	27,731.00
2-1-1-4-9	Impuesto Vecinal	586,724.79	556,107.81	-30,616.98
2-1-1-4-10	I.H.S.S	1920,241.58	1730,502.65	-189,738.93
2-1-1-4-11	Banco de los Trabajadores	1970,633.51	1957,604.93	-13,028.58
2-1-1-4-12	Prestamos Personales Injupemp	7904,718.87	7839,427.38	-65,291.49
2-1-1-4-13	Prestamos Hipotecarios Injupemp	922,769.91	922,931.16	161.25
2-1-1-4-14	Pago por Reingreso Injupemp	64,700.61	63,012.04	-1,688.57
2-1-1-4-15	Sanciones por Horas Tardias	6,320.55	33,910.99	27,590.44
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
2-1-1-4-21	Embargos a Empleados	264,550.87	281,114.25	16,563.38
2-1-1-4-22	Celtel	193,915.36	192,885.92	-1,029.44
2-1-1-4-24	Optica Santa Lucia.	85,802.60	91,374.77	5,572.17
2-1-1-4-26	Cooperativa ELGA	3570,532.93	3599,717.82	29,184.89
2-1-1-4-27	Aporte Patronal INJUPEMP	4816,135.92	4521,797.22	-294,338.70
2-1-1-4-28	Aporte Patronal IHSS	2766,376.62	2595,908.17	-170,468.45
2-1-1-4-29	Optica Universal	108,129.52	103,286.86	-4,842.66
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
2-1-1-4-35	Clinica Oftalmologica El Prado	3,000.00	2,000.00	-1,000.00
2-1-1-4-36	Cofinter, S.A. (ptmos personales)	1068,830.89	1090,836.37	22,005.48
2-1-1-4-37	Partido Nacional de Honduras	952,965.74	887,855.16	-65,110.58
2-1-1-5	Cargas Fiscales	19011,052.48	452,751.75	-18558,300.73
2-1-1-5-4	Gastos Judiciales por Pagar	19004,802.48	446,501.75	-18558,300.73
2-1-1-7	Deuda Pública Interna por Pagar	23375,980.44	23375,480.44	-500.00
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
2-1-1-9-3	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	1692,844.62	1886,454.75	193,610.13
2-1-1-10-13	Hector Ernesto Sosa	281.25	3,375.00	3,093.75
2-1-1-10-14	Oscar Samuel Flores	17,728.39	18,087.76	359.37
2-1-1-10-15	Dora Elizabeth Navas	46,930.71	65,587.07	18,656.36
2-1-1-10-18	Jose Roberto Irias	4,153.14	4,229.14	76.00
2-1-1-10-20	Rori Alfredo Padilla	40,077.77	54,735.98	14,658.21
2-1-1-10-21	Ivan Guerrero	21,606.56	24,005.94	2,399.38
2-1-1-10-34	Varios	55,853.21	56,856.54	1,003.33
2-1-1-10-38	Ruben Galindo Pavon	8,974.82	8,998.10	23.28
2-1-1-10-41	Oscar Enrique Garcia	51,477.59	65,625.09	14,147.50
2-1-1-10-43	Ronald Portillo	7,453.92	7,454.06	0.14
2-1-1-10-45	David Antonio Alcantara	53,854.14	58,075.16	4,221.02
2-1-1-10-48	David Lopez	306.00	465.01	159.01
2-1-1-10-53	Elvy Omar Alvarado	32,052.74	28,001.84	-4,050.90
2-1-1-10-55	Oscar Adonay Gonzales	63,204.09	85,332.92	22,128.83
2-1-1-10-57	Sergio Omar Montoya	18,865.26	25,492.53	6,627.27
2-1-1-10-61	Claudia Elizabeth Torres	3,139.54	3,577.04	437.50
2-1-1-10-62	Carlos Humberto Romero Valladares	36,557.19	38,689.08	2,131.89
2-1-1-10-63	Merari Diaz	1,506.25	1,953.63	447.38
2-1-1-10-68	Francisco Danilo Leon	4,825.00	4,668.75	-156.25
2-1-1-10-70	Oscar Emilio Meza Vasquez.	18,239.02	39,311.18	21,072.16
2-1-1-10-73	Juan Manuel Pineda	15,496.38	16,574.50	1,078.12
2-1-1-10-74	Fernando Diaz.	2,488.99	3,663.59	1,174.60
2-1-1-10-80	Roni Ambrocio Mendez.	20,812.50	20,814.63	2.13
2-1-1-10-90	Aldo Santos	6,299.24	6,986.63	687.39
2-1-1-10-92	Italo Ramirez Galo	40,891.07	57,823.57	16,932.50
2-1-1-10-93	Mirna Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño	106,672.59	129,268.99	22,596.40
2-1-1-10-95	Alain Dennis Funez	92,249.80	124,021.05	31,771.25
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

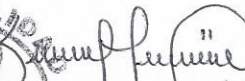
2-1-1-10-100	Harner Osmin Amador	36,559.00	36,724.20	165.20
2-1-1-10-103	Fernando Avilio Erazo	14,280.74	18,717.51	4,436.77
2-1-1-10-104	Carlos Alberto Pineda Fasquelle	8,807.64	7,833.64	-974.00
2-1-1-10-106	Julio Fernando Rivas Colindres (motorista)	81,987.60	74,169.85	-7,817.75
2-1-1-10-107	David Ricardo Luna Lara.	46,445.06	12,927.25	-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
2-1-1-10-112	Luis Armando Sierra	22,484.41	24,750.92	2,266.51
2-1-1-10-113	Lesly Roxana Pineda	19,046.90	19,405.90	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)	18,341.27	23,013.15	4,671.88
2-1-1-10-117	Dania Elizabeth Cortes, Muñoz.	5,971.02	6,408.52	437.50
2-1-1-10-120	Cristan Josue Rivera (jefe de Informatica)	0.00	1,045.41	1,045.41
2-1-1-10-123	Nohe Misael Lopez	16,890.64	21,562.52	4,671.88
2-1-1-10-124	Rosa Adilia Romero (tecnico desarrollo social)	5,375.03	8,046.90	2,671.87
2-1-1-10-126	Anita Carlota Rodriguez (fiscalizacion)	14,734.42	24,003.19	9,268.77
2-1-1-10-128	Carlos Roberto Rodriguez (motorista)	8,346.58	10,552.22	2,205.64
2-1-1-10-129	Miramor Antonio Mendoza (asesoria legal)	7,785.41	8,785.41	1,000.00
2-1-1-10-130	Ana Maria Lozano Contreras (ambiente)	12,719.00	12,816.07	97.07
2-1-1-10-131	Miguel Antonio Martinez	6,515.64	4,875.01	-1,640.63
2-1-1-10-132	Elvy Omar Alvarado	30,813.84	41,493.73	10,679.89
2-1-1-10-133	Enma Graciela Palma	0.00	719.28	719.28
2-1-1-10-134	Rohney Quintanilla Alvarado	37,734.60	44,924.18	7,189.58
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	34,031.25	22,500.00	-11,531.25
2-1-1-10-139	Ericka Lorena Molina Aguilar	6,207.69	8,785.82	2,578.13
2-1-1-10-140	Raul Antonio Irias	7,546.90	718.76	-6,828.14
2-1-1-10-147	David Antonio Alcantara	1,750.00	5,687.50	3,937.50
2-1-1-10-149	Oscar Santiago Posadas Barahona	203.13	0.00	-203.13
2-1-1-10-150	Nelvin Alexis Alvarenga	0.00	1,437.50	1,437.50
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
2-1-1-11-8	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	Injupemp	50,424.08	42,907.97	-7,516.11

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
2-1-1-11-20	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
2-1-1-11-29	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
2-1-1-11-32	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
2-1-1-11-43	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	6117,245.55	12770,401.09	6653,155.54
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	5517,195.55	12170,351.09	6653,155.54
3	PATRIMONIO	346267,023.16	440937,197.98	94670,174.82
3-1	Hacienda Pública	65838,815.18	87755,259.53	21916,444.35
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	70394,596.31	11002,428.09
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	70391,340.31	11402,220.56
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			67799,003.44

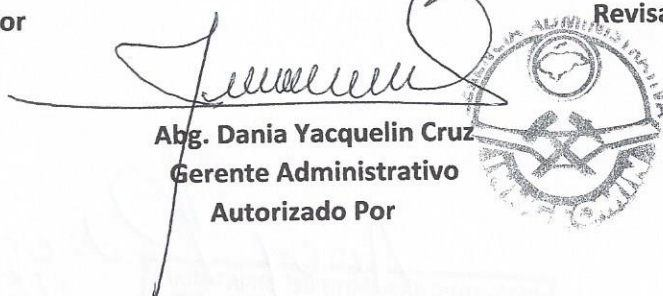
Nota: Se esta implementando en este mes el proceso de depuracion de las cuentas del Estados Financieros.




Lic. Karla Milagro Rodriguez
Contador General
Elaborado Por




Lic. Josue Virgilio Zelaya
Analista Financiero
Revisado Por




Abg. Dania Yacuelin Cruz
Gerente Administrativo
Autorizado Por