

INHGEOMIN
Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP
Balance General
Del 01 al 30 de abril del 2016
(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1188322,156.59	1119888,874.81	68433,281.78
1-1	ACTIVO CORRIENTE	1164818,490.14	1118876,931.93	45941,558.21
1-1-1	EFFECTIVO Y EQUIVALENTES	835155,392.07	823781,963.64	11373,428.43
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 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	723849,539.09	712501,092.66	11348,446.43
1-1-1-2-2	Cuentas en Moneda Nacional	569435,744.78	559222,650.76	10213,094.02
1-1-1-2-2-1	BANCO DE OCCIDENTE	317201,360.65	312913,243.48	4288,117.17
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	317201,360.65	312913,243.48	4288,117.17
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	166898,608.60	160973,712.82	5924,895.78
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	67914,112.33	62105,501.81	5808,610.52
1-1-1-2-2-4-4	11102-01-000311-4 CHEQUES EN Lps Fondo Rotatorio	254,414.58	138,129.32	116,285.26
1-1-1-2-2-5	BANCO FICOHSA	60176,384.88	59945,632.35	230,752.53
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	60176,384.88	59945,632.35	230,752.53
1-1-1-2-3	Cuentas en Moneda Extranjera	94237,409.43	93332,809.55	904,599.88
1-1-1-2-3-1	BANCO DE OCCIDENTE	93259,469.15	92354,869.27	904,599.88
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	93259,469.15	92354,869.27	904,599.88
1-1-3	Cuentas a Cobrar Corrientes	329179,794.90	294611,665.12	34568,129.78
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	56602,392.00	52135,750.46	4466,641.54
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	10600,267.75	638,862.39
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	4395,582.04	107,316.44
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)	18358,359.47	17223,196.12	1135,163.35
1-1-3-1-9	Geomaque de Honduras	2780,031.63	2667,780.62	112,251.01
1-1-3-1-11	Cooperativa Mixta Subiran S de RL.	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	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 RL.	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	12024,642.86	10566,891.57	1457,751.29
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	Compañía 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	81318,452.33	77828,002.50	3490,449.83
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	29541,432.20	26143,897.27	3397,534.93
1-1-3-6-8-1	Dora Navas	547,028.69	460,209.82	86,818.87
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	Héctor Sosa Rodriguez	56,215.65	52,481.27	3,734.38
1-1-3-6-8-16	Rori Alfredo Padilla	758,152.26	706,829.71	51,322.55
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 DScelid	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 alonzo	179,560.52	157,336.86	22,223.66
1-1-3-6-8-52	Elvi Omar Alvarado	734,841.33	521,256.49	213,584.84
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	1210,524.20	948,536.14	261,988.06
1-1-3-6-8-59	Thelma Chavez	62,358.26	46,310.72	16,047.54

1-1-3-6-8-69	Ruben Galindo Pavon	254,438.63	237,563.63	16,875.00
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
1-1-3-6-8-78	Oscar Enrique Garcia	479,809.17	403,783.10	76,026.07
1-1-3-6-8-81	Silvia Castro	35,255.16	23,126.23	12,128.93
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	1133,929.43	1137,968.40	-4,038.97
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	132,235.00	63,750.00	68,485.00
1-1-3-6-8-96	Francisco Danilo Leon	104,984.17	105,140.42	-156.25
1-1-3-6-8-101	sergio omar montoya	517,165.11	501,350.32	15,814.79
1-1-3-6-8-104	Oscar Adonay Gonzales	818,791.51	704,560.01	114,231.50
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	700,801.85	621,284.63	79,517.22
1-1-3-6-8-117	Juan Manuel Pineda.	302,006.04	297,693.67	4,312.37
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.	704,451.20	536,448.74	168,002.46
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	228,015.89	12,421.92
1-1-3-6-8-141	Oscar Armando Torres Flores	168,312.68	161,922.06	6,390.62
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	205,406.49	180,918.21	24,488.28
1-1-3-6-8-147	Elisa Maricela Rivas Araujo	316,978.55	313,744.04	3,234.51
1-1-3-6-8-148	Elias Motiño Alvarez	672,491.92	607,174.89	65,317.03
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	247,675.62	14,944.76
1-1-3-6-8-155	Belky Xiomara Roque Diaz	20.00	0.00	20.00
1-1-3-6-8-157	Dania Jacquelin Cruz Espinal	200,897.66	166,924.09	33,973.57
1-1-3-6-8-162	Alain Denis Fúnez Gómez	623,425.11	561,179.01	62,246.10
1-1-3-6-8-163	Rafael Leonardo Pon Mondragon	20,990.72	117,756.96	-96,766.24
1-1-3-6-8-167	Marco Tulio Lagos	222,740.21	155,571.19	67,169.02
1-1-3-6-8-168	Miguel Angel Godoy Sandres	153,093.58	125,879.28	27,214.30
1-1-3-6-8-169	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-170	Luis Sierra	455,270.52	399,205.73	56,064.79
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	316,951.86	310,092.21	6,859.65
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	30,406.56	8,023.77
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 Cariasa Soler	28,905.00	6,750.00	22,155.00
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	40,996.67	24,333.34	16,663.33
1-1-3-6-8-181	Ruth Abigail Espinal Ponce	60,063.85	44,066.35	15,997.50
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	470,299.32	468,562.97	1,736.35
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	2131,559.04	1938,014.70	193,544.34
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	825,638.80	832,255.88	-6,617.08
1-1-3-6-8-191	Fernando Erazo	408,893.07	385,542.66	23,350.41
1-1-3-6-8-192	David Ricardo Luna Lara	379,393.62	380,035.64	-642.02
1-1-3-6-8-194	Lurbin Portillo	129,468.80	87,671.92	41,796.88
1-1-3-6-8-195	Lesly Pineda	248,203.35	240,322.52	7,880.83
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	223,922.09	204,156.45	19,765.64
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)	550,460.72	556,531.22	-6,070.50
1-1-3-6-8-203	Dania Maria Baca Escobar	715,864.97	429,864.69	286,000.28
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	165,887.37	87,900.56	77,986.81
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)	168,140.80	166,000.17	2,140.63
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)	194,251.47	192,155.45	2,096.02
1-1-3-6-8-213	Graciela Reyes (secretaria gral)	218,150.64	61,827.90	156,322.74
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	1,861.11	22,912.50
1-1-3-6-8-216	Nohe Misael Lopez Rodriguez	222,403.66	149,957.88	72,445.78
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)	206,892.15	173,439.63	33,452.52
1-1-3-6-8-219	Miramos Antonio Mendoza (asesoria legal)	55,296.45	53,499.57	1,796.88
1-1-3-6-8-221	Carmen Lizzeth Pineda (secretaria de sub direccion)	35,885.11	0.00	35,885.11
1-1-3-6-8-222	Karla Yesssenia Pagoaga (admon)	26,493.76	6,469.38	20,024.38
1-1-3-6-8-223	Raul Antonio Irias Ucles	30,546.94	34,859.44	-4,312.50

1-1-3-6-8-224	Jose Emanuel Caceres	119,875.15	113,968.90	5,906.25
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	128,937.64	124,265.88	4,671.76
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	41,328.26	27,312.60	14,015.66
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
1-1-3-6-8-307	Antonina Pereira Martinez	7,800.00	0.00	7,800.00
1-1-3-6-8-308	Keren Mariel Benitez Romero	16,046.88	0.00	16,046.88
1-1-3-6-8-309	Nelvin Alexis Alvarenga	6,109.38	0.00	6,109.38
1-1-3-7	Deudores por Avals	13049,567.25	12883,818.23	165,749.02
1-1-3-7-4-1	Claudia Elizabeth Torres Ramos	665,158.97	606,954.04	58,204.93
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
1-1-3-7-4-9	Elvi Omar Alvarado	305,160.25	305,764.87	-604.62
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	630,190.05	559,864.00	70,326.05
1-1-3-7-4-15	Jeny Judith Martinez Coello	93,492.37	113,492.34	-19,999.97
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	2065,085.83	2097,991.79	-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	77,044.50	18,026.17
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	533,786.31	520,091.61	13,694.70
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
1-1-3-7-4-35	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	36,000.35	36,333.99	-333.64
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 ntas 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	175017,698.34	148597,532.57	26420,165.77
1-1-3-9-1	Fondos Tesoro Nacional	57686,375.18	58217,252.56	-530,877.38
1-1-3-9-2	Recursos Propios	117331,323.16	90380,280.01	26951,043.15
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	133,537.92	133,538.02	-0.10
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	6,319.37	6,319.38	-0.01
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	204328,906.19	178420,718.60	-25908,187.59
2-1	Pasivo Corriente	204328,906.19	178420,718.60	-25908,187.59
2-1-1	Cuentas por Pagar	204328,072.85	178419,885.26	-25908,187.59
2-1-1-3	Remuneraciones por Pagar	108278,739.64	98419,364.75	-9859,374.89
2-1-1-3-1	Sueldos y Salarios por Pagar	95489,070.56	87367,588.32	-8121,482.24
2-1-1-3-3	aguinaldos por pagar	4734,189.72	4930,673.68	196,483.96
2-1-1-3-4	vacaciones	3254,659.39	2703,922.53	-550,736.86
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	40768,389.00	35564,688.65	-5203,700.35
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	4484,673.65	-469,449.12
2-1-1-4-8	Retencion en la fuente (D.E.I)	4623,410.80	3844,247.82	-779,162.98
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	1492,467.65	-427,773.93
2-1-1-4-11	banco de los trabajadores	1957,935.00	1852,841.10	-105,093.90
2-1-1-4-12	prestamos personales injupemp	7904,718.87	7148,936.34	-755,782.53
2-1-1-4-13	prestamos hipotecarios injupemp	922,769.91	886,530.32	-36,239.59
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 tardías	6,320.55	14,271.79	7,951.24
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	271,214.25	6,663.38
2-1-1-4-22	Celtel	193,915.36	192,885.92	-1,029.44
2-1-1-4-24	Optica Santa Lucia.	83,164.69	85,802.60	2,637.91
2-1-1-4-26	Cooperativa ELGA	3443,808.52	2643,047.65	-800,760.87
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	88,894.50	-19,235.02
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)	1008,579.02	422,162.01	-586,417.01
2-1-1-4-37	Partido Nacional de Honduras	890,836.23	367,410.99	-523,425.24
2-1-1-5	Cargas Fiscales	18404,842.92	452,751.75	-17952,091.17
2-1-1-5-4	Gastos Judiciales por Pagar	18398,592.92	446,501.75	-17952,091.17
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	1558,167.34	1824,730.91	266,563.57
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 Navas	46,493.21	65,149.57	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 Padilla	39,777.77	54,435.98	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 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	Omar Alvarado	32,052.74	27,225.71	-4,827.03
2-1-1-10-55	Oscar Adonay Gonzales	63,204.09	84,770.42	21,566.33
2-1-1-10-57	Sergio Montoya	18,865.26	23,305.03	4,439.77
2-1-1-10-61	Claudia 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	3,950.00	3,793.75	-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	15,293.25	13,699.50	-1,593.75
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	36,120.82	52,042.07	15,921.25
2-1-1-10-93	Mirna Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño	103,784.09	126,380.49	22,596.40

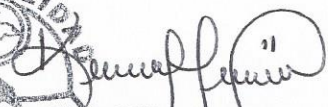
2-1-1-10-95	Alain Funez	88,069.05	123,739.80	35,670.75
2-1-1-10-97	Claudia Margarita Hernandez.	0.00	2,902.50	2,902.50
2-1-1-10-98	Douglas Erasmo Caceres Zuniga	1,357.51	1,739.32	381.81
2-1-1-10-99	Jorge Ramos	5,976.89	8,836.28	2,859.39
2-1-1-10-100	Harner Osmin Amador	36,559.00	36,724.20	165.20
2-1-1-10-101	Olvin Otero	4,386.62	21,636.54	17,249.92
2-1-1-10-103	Fernando Erazo	14,280.74	16,095.51	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)	78,893.85	72,482.35	-6,411.50
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
2-1-1-10-111	Eunice Yajayra Torres	19,406.32	21,921.96	2,515.64
2-1-1-10-112	Luis 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
2-1-1-10-116	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
2-1-1-10-120	Cristan Josue Rivera (jefe de Informatica)	0.00	326.65	326.65
2-1-1-10-123	Nohe Misael Lopez	16,890.64	20,125.02	3,234.38
2-1-1-10-124	Rosa Adilia Romero (tecnico desarrollo social)	5,375.03	6,609.40	1,234.37
2-1-1-10-126	Anita Carlota Rodriguez (fiscalizacion)	14,734.42	24,003.19	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)	7,987.20	8,705.96	718.76
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	4,875.01	3,234.38	-1,640.63
2-1-1-10-132	Elvy Omar Alvarado	28,090.83	23,765.59	-4,325.24
2-1-1-10-133	Enma Graciela Palma	0.00	719.28	719.28
2-1-1-10-134	Rohney Quintanilla Alvarado	33,062.70	40,611.66	7,548.96
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	22,218.75	-11,812.50
2-1-1-10-137	Jeny Judith Martinez Coello	718.76	1,078.14	359.38
2-1-1-10-140	Raul Antonio Irias	7,546.90	718.76	-6,828.14
2-1-1-10-147	David Antonio Alcantara	1,312.50	5,687.50	4,375.00
2-1-1-10-149	Oscar Santiago Posadas Barahona	203.13	0.00	-203.13
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5895,610.96	6270,165.46	374,554.50

2-1-1-11-1	Cia Aurora Exploracion	0.00	0.00	0.00
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 RL de CV.	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 inera 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	6036,035.55	12501,473.45	6465,437.90

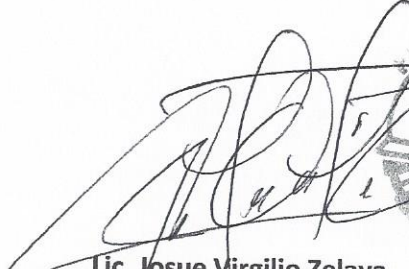
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	5435,985.55	11901,423.45	6465,437.90
3	PATRIMONIO	346267,023.16	436271,414.62	90004,391.46
3-1	Hacienda Pública	65838,815.18	83089,476.17	17250,660.99
3-1-1	Capital	6446,646.96	17360,663.22	10914,016.26
3-1-1-3	Donaciones y Transferencias 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	65728,812.95	6336,644.73
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	65725,556.95	6736,437.20
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	Patriminio 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			64096,203.87

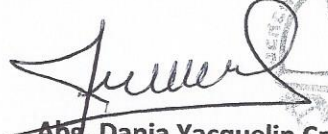
Nota: Los valores correspondientes de las cuentas por cobrar y cuentas por pagar a partir del mes de abril se implemento un proceso de depuracion de las mismas.




Lic. Karla Milagro Rodríguez
Contador General
Elaborado Por




Lic. Josue Virgilio Zelaya
Analista Financiero
Revisado Por


Abg. Dania Yacquelin Cruz
Gerente Administrativo
Autorizado Por