

**INHGEOMIN**  
**Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP**  
**Tels:232-6721|, 2232-6044|**  
**RTN:**  
**Balance General**  
**del 01 al 30 de septiembre de 2023**  
**(Expresado en Lempiras Lps.)**

| No de Cuenta | Descripción                                | Debe             | Haber            | Saldo          |
|--------------|--------------------------------------------|------------------|------------------|----------------|
| 1            | ACTIVO                                     | 2,662,407,742.88 | 2,543,953,667.99 | 118,454,074.90 |
| 1-1          | ACTIVO CORRIENTE                           | 2,592,077,759.27 | 2,522,239,930.06 | 69,837,829.21  |
| 1-1-1        | EFFECTIVO Y EQUIVALENTES                   | 1,559,748,009.74 | 1,515,723,498.32 | 44,024,511.42  |
| 1-1-1-2      | BANCOS                                     | 1,448,442,138.76 | 1,404,417,627.34 | 44,024,511.42  |
| 1-1-1-2-1    | Cuenta Unica de Tesorería (CUT)            | 360,282,353.01   | 317,262,376.55   | 43,019,976.46  |
| 1-1-1-2-2    | Cuentas en Moneda Nacional                 | 798,533,661.78   | 798,528,075.44   | 5,586.34       |
| 1-1-1-2-3    | Cuentas en Moneda Extranjera               | 203,882,639.40   | 202,883,690.78   | 998,948.62     |
| 1-1-3        | Cuentas a Cobrar Corrientes                | 1,026,956,076.05 | 1,002,214,807.54 | 24,741,268.51  |
| 1-1-3-6      | Otros Anticipos                            | 105,923,362.07   | 102,396,389.01   | 3,526,973.06   |
| 1-1-5        | Materiales y Suministros                   | 4,890,370.31     | 3,818,321.03     | 1,072,049.28   |
| 1-1-5-3      | Productos de Artes Graficas                | 82,953.27        | 37,918.72        | 45,034.55      |
| 1-1-5-9-6    | Productos de Papel y Carton                | 717,964.64       | 448,072.85       | 269,891.79     |
| 1-1-5-9-7    | Insectisidad Fumigacion y Otras            | 8,204.70         | 5,899.20         | 2,305.50       |
| 1-1-5-9-8    | Elementos de Limpieza y Aseo               | 459,451.45       | 368,851.41       | 90,600.04      |
| 1-1-5-9-9    | Utiles de Escritorio y Oficina y Enseñanza | 77,583.63        | 100,606.25       | -23,022.62     |
| 1-1-5-9-10   | Utiles de Materiales Eletricos             | 60,229.84        | 31,724.58        | 28,505.26      |
| 1-1-5-9-11   | Utensilios de Cocina y Comedor             | 17,677.37        | 8,354.34         | 9,323.03       |
| 1-1-5-9-12   | Repuestos y Accesorios                     | 532,114.79       | 371,217.48       | 160,897.31     |
| 1-1-5-9-13   | Productos Quimicos                         | 999,223.86       | 858,383.99       | 140,839.87     |
| 1-1-5-9-15   | Llantas y Camaras de Aire                  | 278,973.64       | 189,513.04       | 89,460.60      |
| 1-1-5-9-16   | Prendas de Vestir                          | 449,990.28       | 285,051.53       | 164,938.75     |
| 1-1-5-9-18   | Productos de Material Plastico             | 205,747.86       | 181,501.29       | 24,246.57      |
| 1-1-5-9-19   | Elementos de Ferreteria                    | 21,764.51        | 15,929.41        | 5,835.10       |
| 1-1-5-9-22   | Material Medico Quirurgico Menor           | 442,755.01       | 414,698.22       | 28,056.79      |
| 1-1-5-9-28   | Productos Abrasivos                        | 1,761.80         | 1,472.00         | 289.80         |
| 1-1-5-9-29   | Productos Quimicos de Uso Personal         | 272.00           | 0.00             | 272.00         |
| 1-1-5-9-30   | Productos Explosivos y de Pirotecnia       | 33,235.00        | 0.00             | 33,235.00      |
| 1-1-5-9-31   | Confecciones Textiles                      | 40,762.44        | 38,513.60        | 2,248.84       |
| 1-1-5-9-32   | Calzados                                   | 68,499.75        | 62,491.00        | 6,008.75       |
| 1-1-5-9-34   | Producto con Propiedad Aislante            | 404.80           | 50.60            | 354.20         |
| 1-2          | Activo no Corriente                        | 70,329,814.61    | 21,713,737.93    | 48,616,076.68  |
| 1-2-1        | Inversiones Financieras no Corrientes      | 48,400.00        | 0.00             | 48,400.00      |
| 1-2-3        | Bienes Preexistentes                       | 17,713,136.37    | 1,389,372.68     | 16,323,763.69  |
| 1-2-3-1      | Tierras y Terrenos                         | 25,000.00        | 0.00             | 25,000.00      |
| 1-2-3-2      | Edificios                                  | 17,686,386.37    | 1,389,372.68     | 16,297,013.69  |
| 1-2-3-6      | Equipos Educacionales y Recreativos        | 1,750.00         | 0.00             | 1,750.00       |
| 1-2-4        | Maquinaria , mobiliario , Equipo y otros   | 49,564,178.87    | 19,141,379.60    | 30,422,799.27  |
| 1-2-4-1      | mobiliario , equipos de Oficina y otros    | 8,718,248.73     | 5,432,420.94     | 3,285,827.79   |
| 1-2-4-2      | Equipos Médicos y Sanitarios               | 22,595,492.33    | 11,230,749.62    | 11,364,742.71  |
| 1-2-4-4      | Equipos de Transporte                      | 5,926,976.55     | 1,513,056.60     | 4,413,919.95   |
| 1-2-4-5      | Equipos de Producción                      | 3,490,599.91     | 0.00             | 3,490,599.91   |
| 1-2-4-6      | Equipos de Comunicaciones                  | 1,087,337.94     | 204,552.95       | 882,784.99     |
| 1-2-4-7      | Equipos de Informática                     | 7,652,534.35     | 721,232.10       | 6,931,302.25   |

|            |                                              |                  |                  |                 |
|------------|----------------------------------------------|------------------|------------------|-----------------|
| 1-2-4-9    | Equipo Militar                               | 16,617.50        | 0.00             | 16,617.50       |
| 1-2-4-10   | Herramientas Mayores                         | 37,004.17        | 0.00             | 37,004.17       |
| 1-2-6      | Otros Bienes                                 | 680,893.89       | 0.00             | 680,893.89      |
| 1-2-6-1    | Muebles de Hogar/Alojamiento                 | 668,513.09       | 0.00             | 668,513.09      |
| 1-2-6-1-1  | Muebles de Hogar/Alojamiento                 | 668,513.09       | 0.00             | 668,513.09      |
| 1-2-6-2    | Libros, Revistas y Otros Coleccionables      | 12,380.80        | 0.00             | 12,380.80       |
| 1-2-9      | Bienes Inmateriales                          | 2,323,205.48     | 1,182,985.65     | 1,140,219.83    |
| 1-2-9-1    | Activos Intangibles                          | 1,189,387.21     | 49,167.38        | 1,140,219.83    |
| 1-3        | ACTIVO DIFERIDO                              | 169.00           | 0.00             | 169.00          |
| 2          | PASIVO                                       | 761,861,550.95   | 804,515,998.10   | 42,654,447.15   |
| 2-1        | Pasivo Corriente                             | 761,861,550.95   | 804,515,998.10   | 42,654,447.15   |
| 2-1-1      | Cuentas por Pagar                            | 759,858,594.47   | 802,513,041.62   | 42,654,447.15   |
| 2-1-1-5    | Cargas Fiscales                              | 68,789,591.04    | 100,736,386.27   | 31,946,795.23   |
| 2-1-1-5-4  | Gastos Judiciales por Pagar                  | 68,135,228.63    | 100,082,023.86   | 31,946,795.23   |
| 2-1-1-9    | Otras Cuentas por Pagar                      | 10,307.00        | 16,661.35        | 6,354.35        |
| 2-1-1-12   | CUENTAS TRANSITORIAS                         | 407,994,026.92   | 417,810,260.72   | 9,816,233.80    |
|            | Vls Recibidos en ntas ctas Bancarias sin     |                  |                  |                 |
| 2-1-1-12-3 | Informacion                                  | 31,602,230.48    | 33,486,177.79    | 1,883,947.31    |
|            | Valores sin informacion cta Bancaria 22-402- |                  |                  |                 |
| 2-1-1-12-4 | 108059-3 Dolares \$ ( iniciado en el periodo | 37,488,789.40    | 48,942,115.68    | 11,453,326.28   |
|            | Valores sin informacion de la cta unica con  |                  |                  |                 |
| 2-1-1-12-5 | TGR en Lempiras (iniciado en el periodo      | 196,126,334.20   | 245,598,684.71   | 49,472,350.51   |
|            | Valores sin informacion de la fuente de      |                  |                  |                 |
| 2-1-1-12-6 | financiamiento 12 (Recursos Propios)         | 79,946,813.25    | 48,668,704.36    | -31,278,108.89  |
|            | Valores sin informacion de la fuente de      |                  |                  |                 |
| 2-1-1-12-7 | financiamiento 11(Tesoro Nacional)           | 62,207,113.49    | 40,491,832.08    | -21,715,281.41  |
| 3          | PATRIMONIO                                   | 1,269,767,340.33 | 1,345,566,968.08 | 75,799,627.75   |
| 3-1        | Hacienda Pública                             | 141,394,165.91   | 334,754,899.29   | 193,360,733.38  |
| 3-1-1      | Capital                                      | 19,389,524.96    | 173,486,437.22   | 154,096,912.26  |
| 3-1-1-3    | Donaciones y Transferencias de Capital       | 19,389,524.96    | 173,486,437.22   | 154,096,912.26  |
| 3-1-1-3-1  | Donaciones y Transferencias de Capital del   | 19,389,524.96    | 173,417,655.22   | 154,028,130.26  |
| 3-1-1-3-4  | Donaciones y Transferencias de Capital del   | 0.00             | 68,782.00        | 68,782.00       |
| 3-1-4      | Resultados                                   | 122,004,640.95   | 161,268,462.07   | 39,263,821.12   |
| 3-1-4-1    | Resultados Acumulados de Ejercicios          | 62,998,302.97    | 53,056,200.55    | -9,942,102.42   |
| 3-1-4-2    | Resultados del Ejercicio                     | 59,006,337.98    | 108,212,261.52   | 49,205,923.54   |
| 3-2        | PATRIMONIO DEFOMIN                           | 1,128,373,174.42 | 1,010,812,068.79 | -117,561,105.63 |
| 3-2-2      | patrimonio acumulado                         | 1,231,804.43     | 10,228,355.35    | 8,996,550.92    |
| 3-2-3      | disponible para operaciones                  | 0.00             | 2,202,393.13     | 2,202,393.13    |
| 3-2-4      | patrimonio no capitalizable                  | 0.00             | 105,557.82       | 105,557.82      |
| 3-2-5      | resultados de ejercicios anteriores          | 1,127,141,369.99 | 998,275,762.49   | -128,865,607.50 |
|            | Pasivo + Capital                             |                  |                  | 118,454,074.90  |

Elaborado :

  
 Lic. Karla Milagro Rodríguez  
 Contador General  
