

INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP

Balance General

Del 01 al 30 de noviembre del 2016

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1290160,964.92	1227407,199.06	62753,765.86
1-1	ACTIVO CORRIENTE	1266657,298.47	1226395,256.18	40262,042.29
1-1-1	EFFECTIVO Y EQUIVALENTES	902487,694.98	893485,440.92	9002,254.06
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	791181,842.00	782204,569.94	8977,272.06
1-1-1-2-2	Cuentas en Moneda Nacional	615466,582.92	609843,810.15	5622,772.77
1-1-1-2-2-1	BANCO DE OCCIDENTE	340387,209.66	337909,589.83	2477,619.83
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	340387,209.66	337909,589.83	2477,619.83
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	189743,597.73	186598,525.86	3145,071.87
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	90233,667.97	87088,955.03	3144,712.94
1-1-1-2-2-4-4	11102-01-000311-4 CHEQUES EN Lps Fondo Rotatorio	779,848.07	779,489.14	358.93
1-1-1-2-2-5	BANCO FICOHSA	71876,367.89	71758,494.07	117,873.82
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	71876,367.89	71758,494.07	117,873.82
1-1-1-2-3	Cuentas en Moneda Extranjera	103838,891.19	100602,265.72	3236,625.47
1-1-1-2-3-1	BANCO DE OCCIDENTE	102860,950.91	99624,325.44	3236,625.47
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	102860,950.91	99624,325.44	3236,625.47
1-1-3	Cuentas a Cobrar Corrientes	363686,300.32	332426,512.09	31259,788.23
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	58471,987.02	57136,556.58	1335,430.44
1-1-3-1-1	Compañía Atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	Compañía American Pacific (ampac)	11481,587.81	11473,922.64	7,665.17
1-1-3-1-3	Dagoberto Fortin	601.80	0.00	601.80
1-1-3-1-4	Compañía Minera Cerros el Sur	4820,641.08	4786,634.94	34,006.14
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	3333,268.02	58,869.50
1-1-3-1-8	Minerales de Occidente (MINOSA)	18972,052.80	18808,941.44	163,111.36

1-1-3-1-9	Geomaque de Honduras	3016,042.93	2977,718.57	38,324.36
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
1-1-3-1-21	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	12336,153.31	11962,677.04	373,476.27
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
1-1-3-1-39	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	170,548.91	171,400.40	-851.49
1-1-3-2-2	Cuentas por Cobrar de Ejercicios Anteriores	37,897.26	38,030.00	-132.74
1-1-3-2-3	Otras Cuentas por Cobrar	132,651.65	133,370.40	-718.75
1-1-3-6	Otros Anticipos	86403,760.93	83353,655.46	3050,105.47
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	34626,740.80	31669,550.23	2957,190.57
1-1-3-6-8-1	Dora Elizabeth Navas	619,961.07	551,623.31	68,337.76
1-1-3-6-8-2	Claudia Elizabeth Torres Ramos	132,181.99	143,589.09	-11,407.10
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	68,434.41	64,700.03	3,734.38
1-1-3-6-8-16	Rori Alfredo Padilla	870,730.52	850,564.25	20,166.27
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

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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	237,090.66	177,339.82	59,750.84
1-1-3-6-8-52	Elvy Omar Alvarado	953,136.48	648,085.21	305,051.27
1-1-3-6-8-53	Empleados Varios	1330,506.55	1259,133.29	71,373.26
1-1-3-6-8-54	Erica Lorena Molina	1591,282.35	1502,243.92	89,038.43
1-1-3-6-8-59	Thelma Suyapa Chavez	71,908.64	62,358.26	9,550.38
1-1-3-6-8-69	Ruben Galindo Pavon	310,829.26	296,907.38	13,921.88
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	495,725.43	431,262.92	64,462.51
1-1-3-6-8-81	Silvia Castro	48,060.52	48,069.37	-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 Antonio Alcantara	1150,991.93	1156,343.40	-5,351.47
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	42,250.72	25,360.08	16,890.64
1-1-3-6-8-95	Denia Ramona Vega	242,252.23	212,255.72	29,996.51
1-1-3-6-8-96	Francisco Danilo Leon	176,734.17	172,796.67	3,937.50
1-1-3-6-8-101	Sergio Omar Montoya	666,631.07	574,912.82	91,718.25
1-1-3-6-8-104	Oscar Adonay Gonzales	940,300.89	842,513.64	97,787.25
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	794,699.36	694,963.17	99,736.19
1-1-3-6-8-117	Juan Manuel Pineda.	364,334.24	364,334.37	-0.13
1-1-3-6-8-119	Aida Gabriela Perez.	194,255.91	181,668.94	12,586.97
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	867,751.09	676,933.36	190,817.73
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	316,219.15	290,124.97	26,094.18
1-1-3-6-8-141	Oscar Armando Torres Flores	222,797.56	212,953.36	9,844.20
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	289,140.95	248,121.41	41,019.54
1-1-3-6-8-147	Elisa Maricela Rivas Araujo	386,556.74	369,447.22	17,109.52
1-1-3-6-8-148	Elias Motiño Alvarez	786,535.67	725,140.52	61,395.15
1-1-3-6-8-149	Ana Maria Lozano Contreras	455,952.97	455,952.73	0.24
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
1-1-3-6-8-155	Belky Xiomara Roque Diaz	20.00	0.00	20.00
1-1-3-6-8-157	Dania Jacquelin Cruz Espinal	229,459.99	201,592.49	27,867.50
1-1-3-6-8-162	Alain Denis Fúnez Gómez	785,432.61	710,222.26	75,210.35

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1-1-3-6-8-163	Rafael Leonardo Pon Mondragon	133,990.72	130,756.96	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	205,596.17	172,600.21	32,995.96
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	605,692.49	494,190.15	111,502.34
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	436,780.12	384,779.80	52,000.32
1-1-3-6-8-172	Oscar David Martinez Rivera	101,977.51	95,868.13	6,109.38
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	47,531.09	38,430.33	9,100.76
1-1-3-6-8-175	Jeny Judith Martinez Coello	104,358.94	83,406.76	20,952.18
1-1-3-6-8-177	Allison Cariasa Soler	41,426.53	28,905.00	12,521.53
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	53,656.67	42,663.34	10,993.33
1-1-3-6-8-181	Ruth Abigail Espinal Ponce	139,590.10	110,688.85	28,901.25
1-1-3-6-8-185	Ruben Alberto Lagos Vasquez	581,993.13	535,094.26	46,898.87
1-1-3-6-8-186	Douglas Erasmo Caceres	186,882.68	159,057.00	27,825.68
1-1-3-6-8-187	Agapito Alexander Rodriguez Escobar	2208,261.40	2193,547.74	14,713.66
1-1-3-6-8-190	Olvin Francisco Otero	871,180.04	871,180.03	0.01
1-1-3-6-8-191	Fernando Avilio Erazo	558,988.17	552,778.39	6,209.78
1-1-3-6-8-192	David Ricardo Luna Lara	409,517.77	409,511.77	6.00
1-1-3-6-8-194	Lurvin Jabileth Portillo	158,937.58	157,140.32	1,797.26
1-1-3-6-8-195	Lesly Roxana Pineda	402,247.20	325,916.30	76,330.90
1-1-3-6-8-197	Jose Antonio Galdamez.	97,303.28	23,267.00	74,036.28
1-1-3-6-8-200	Rosa Adilia Romero	344,265.95	331,687.81	12,578.14
1-1-3-6-8-201	Josiela Sarahi Sanchez	144,218.75	141,593.75	2,625.00
1-1-3-6-8-202	Julio Fernando Rivas (motorista)	687,825.22	679,162.72	8,662.50
1-1-3-6-8-203	Dania Maria Baca Escobar	835,864.97	703,014.76	132,850.21
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	23,350.03	18,528.68	4,821.35
1-1-3-6-8-208	Anita Carlota Rodriguez	213,986.77	160,008.48	53,978.29
1-1-3-6-8-209	Santiago Cerna Garcia	172,762.46	159,190.96	13,571.50
1-1-3-6-8-210	Enma Raquel Molina (tecnico)	264,201.52	243,857.75	20,343.77
1-1-3-6-8-211	Adonis Ruperto Martinez Carranza (escribiente))	48,182.02	37,051.79	11,130.23
1-1-3-6-8-212	Dania Elizabeth Cortes Muñoz (jefe de fiscalizacion)	209,563.97	201,688.97	7,875.00
1-1-3-6-8-213	Graciela Isabel Reyes (secretaria gral)	234,820.01	234,875.01	-55.00
1-1-3-6-8-214	Saul Benjamin Bueso Martinez	14,936.88	7,551.88	7,385.00

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1-1-3-6-8-215	Claudia Hernandez	40,598.61	16,861.11	23,737.50
1-1-3-6-8-216	Nohe Misael Lopez Rodriguez	372,416.56	320,949.19	51,467.37
1-1-3-6-8-217	Leyli Elizabeth escobar Lara (Asesoria Legal)	480,405.58	446,061.66	34,343.92
1-1-3-6-8-218	Carlos Roberto Rodriguez (motorista)	291,782.87	277,539.52	14,243.35
1-1-3-6-8-220	Marcio Leonel Barahona (asesor Direccion)	39,792.86	4,477.91	35,314.95
1-1-3-6-8-221	Carmen Lizzeth Pineda (secretaria de sub direccion)	47,015.36	35,885.11	11,130.25
1-1-3-6-8-222	Karla Yesssenia Pagoaga (admon)	26,493.76	26,494.38	-0.62
1-1-3-6-8-223	Raul Antonio Irias Ucles	67,375.10	43,125.08	24,250.02
1-1-3-6-8-224	Jose Emanuel Caceres	241,047.17	234,578.41	6,468.76
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	247,609.65	217,984.73	29,624.92
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	47,187.52	26,468.76	20,718.76
1-1-3-6-8-301	Hilssy Lissbeth Oliva	62,215.18	54,777.68	7,437.50
1-1-3-6-8-302	Karynna Elizabeth Zeron Carbajal	7,875.00	7,874.98	0.02
1-1-3-6-8-303	Rohney Quintanilla Alvarado	53,547.04	53,547.06	-0.02
1-1-3-6-8-304	Juana Magdalena Amaya Salinas	12,937.52	12,938.76	-1.24
1-1-3-6-8-305	Cipriano Amador Ordoñez	1,406.25	1,400.25	6.00
1-1-3-6-8-308	Keren Mariel Benitez Romero	46,156.27	25,843.75	20,312.52
1-1-3-6-8-309	Nelvin Alexis Alvarenga	47,156.30	35,796.91	11,359.39
1-1-3-6-8-310	Libni Obed Gomez Jimenez	57,359.43	41,689.40	15,670.03
1-1-3-6-8-311	Jose Leonel Enamorado Perez	48,312.56	22,500.03	25,812.53
1-1-3-6-8-312	Fernando Gonzalez Molina	14,843.75	14,562.50	281.25
1-1-3-6-8-313	Hector Enrique Claros	17,609.40	11,140.64	6,468.76
1-1-3-6-8-314	Jose Luis Garcia Galeas	3,234.38	0.00	3,234.38
1-1-3-6-8-315	Jose Antonio Martinez Diaz	6,000.00	0.00	6,000.00
1-1-3-6-8-316	Noel Edgardo Fonseca Mairena	7,471.88	0.00	7,471.88
1-1-3-6-8-317	Wendy Rosibbel Henriquez Cruz	10,550.00	0.00	10,550.00
1-1-3-7	Deudores por Avals	14862,523.72	14266,962.63	595,561.09
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	2982,393.76	2993,702.88	-11,309.12
1-1-3-7-4-13	Cristian Josue Rivera	700,189.45	699,865.11	324.34
1-1-3-7-4-15	Jeny Judith Martinez Coello	113,492.37	113,492.34	0.03
1-1-3-7-4-19	David Antonio Alcantara	129,628.00	144,781.90	-15,153.90

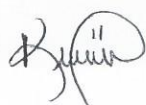
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1-1-3-7-4-21	Keyty Abrego Alvarenga	459,178.47	459,111.32	67.15
1-1-3-7-4-22	David Ricardo Luna Lara	2411,016.66	2375,237.20	35,779.46
1-1-3-7-4-23	Harner Osmin Amador Montoya	283,084.40	283,083.62	0.78
1-1-3-7-4-24	Douglas, Erasmo Caceres	982,524.32	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	175,124.40	31,366.95
1-1-3-7-4-27	Juana Magdalena Amaya Salinas	22,150.12	22,151.00	-0.88
1-1-3-7-4-28	Wendy Jeacqueline Maradiaga Rodriguez	13,983.48	6,436.60	7,546.88
1-1-3-7-4-29	Saul Cruz Flores	1242,112.50	1136,753.79	105,358.71
1-1-3-7-4-30	Nely Francisca Fajardo	18,568.00	14,854.40	3,713.60
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	113,625.89	113,625.88	0.01
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	554,261.26	216,107.50	338,153.76
1-1-3-8	Garantías	2405,773.89	3095,905.90	-690,132.01
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2405,773.89	3095,905.90	-690,132.01
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	432,427.92	1067,092.99	-634,665.07
1-1-3-8-2-1-9	Gasolinera Esso Prado	1282,029.53	1247,372.59	34,656.94
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	344,084.18	-94,084.18
1-1-3-9	Transferencias Gobierno Central 2012	200608,723.40	174233,063.45	26375,659.95
1-1-3-9-1	Fondos Tesoro Nacional	57686,375.18	63778,826.37	-6092,451.19
1-1-3-9-2	Recursos Propios	142922,348.22	110454,237.08	32468,111.14
1-1-3-9-3	Varios Años Anteriores	627,647.65	33,632.77	594,014.88
1-1-3-10	Reintegro salarial a la Secretaria de Finanzas	135,334.80	135,334.90	-0.10
1-1-3-10-2	Carmen Lizeth Pineda Rivas	2,645.81	2,645.80	0.01

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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	8,116.26	-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	242159,723.54	208898,893.44	-33260,830.10
2-1	Pasivo Corriente	242159,723.54	208898,893.44	-33260,830.10
2-1-1	Cuentas por Pagar	240156,767.06	208898,060.10	-31258,706.96
2-1-1-3	Remuneraciones por Pagar	125278,599.12	112148,957.58	-13129,641.54
2-1-1-3-1	Sueldos y Salarios por Pagar	109998,759.56	97315,553.12	-12683,206.44
2-1-1-3-3	Aguinaldos por Pagar	4818,361.03	5051,142.53	232,781.50
2-1-1-3-4	Vacaciones	3848,721.87	3168,709.89	-680,011.98
2-1-1-3-5	Decimo Cuarto Mes	5857,098.50	5857,098.51	0.01
2-1-1-3-6	Otros	755,658.16	756,453.53	795.37
2-1-1-4	Aportes y Retenciones por Pagar	43171,772.26	42372,413.65	-799,358.61
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)	5361,283.46	5297,218.79	-64,064.67
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	2012,136.55	2012,509.46	372.91
2-1-1-4-12	Prestamos Personales Injupemp	7919,161.65	7853,870.16	-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	45,871.00	39,550.45
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	Celstel	193,915.36	192,885.92	-1,029.44
2-1-1-4-26	Cooperativa ELGA	4174,503.46	4174,575.96	72.50
2-1-1-4-27	Aporte Patronal INJUEMP	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	140,030.96	140,469.30	438.34
2-1-1-4-32	Optica Full Vision	18,301.98	15,544.00	-2,757.98
2-1-1-4-37	Partido Nacional de Honduras	1395,774.77	1395,774.75	-0.02
2-1-1-5	Cargas Fiscales	22939,876.23	452,751.75	-22487,124.48
2-1-1-5-4	Gastos Judiciales por Pagar	22933,626.23	446,501.75	-22487,124.48
2-1-1-7	Deuda Pública Interna por Pagar	23375,980.44	23375,480.44	-500.00

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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	1996,623.38	2133,984.00	137,360.62
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	69,691.45	68,659.33	-1,032.12
2-1-1-10-18	Jose Roberto Irias	4,153.14	4,229.14	76.00
2-1-1-10-20	Rori Alfredo Padilla	42,952.77	57,610.98	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	10,099.82	10,123.10	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
2-1-1-10-55	Oscar Adonay Gonzales	71,872.34	87,300.46	15,428.12
2-1-1-10-57	Sergio Omar Montoya	22,896.51	27,336.28	4,439.77
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	37,174.44	39,483.53	2,309.09
2-1-1-10-63	Merari Diaz	1,506.25	1,953.63	447.38
2-1-1-10-68	Francisco Danilo Leon	22,168.75	14,731.25	-7,437.50
2-1-1-10-70	Oscar Emilio Meza Vasquez.	18,239.02	39,311.18	21,072.16
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	60,155.57	63,679.33	3,523.76
2-1-1-10-93	Mirna Elizabeth Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño Alvarez	108,170.84	130,767.25	22,596.41
2-1-1-10-95	Alain Dennis Funez	101,552.55	133,361.80	31,809.25
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
2-1-1-10-100	Harner Osmin Amador	36,559.00	36,724.20	165.20
2-1-1-10-103	Fernando Avilio Erazo	25,689.27	25,686.27	-3.00
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)	112,189.37	112,189.47	0.10
2-1-1-10-107	David Ricardo Luna Lara.	46,445.06	46,481.41	36.35
2-1-1-10-109	Francis Oseas Arita Guevara	5,139.00	8,373.38	3,234.38
2-1-1-10-111	Eunice Yajaira Torres	30,546.98	30,906.36	359.38

2-1-1-10-112	Luis Armando Sierra	29,250.04	32,235.31	2,985.27
2-1-1-10-113	Lesly Roxana Pineda	25,515.66	25,515.28	-0.38
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	23,000.02	21,562.52	-1,437.50
2-1-1-10-128	Carlos Roberto Rodriguez (motorista)	14,453.91	15,807.76	1,353.85
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	7,953.14	6,312.51	-1,640.63
2-1-1-10-132	Elvy Omar Alvarado	54,448.52	49,108.85	-5,339.67
2-1-1-10-134	Rohney Quintanilla Alvarado	57,908.86	57,911.28	2.42
2-1-1-10-140	Raul Antonio Irias	12,218.78	7,187.52	-5,031.26
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
2-1-1-10-156	Fernando Gonzalez Molina	0.00	0.02	0.02
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5896,310.98	6345,074.28	448,763.30
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)	5563,939.08	5487,751.55	-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
2-1-1-11-33	Eunice Yajayra Torres	359.38	0.00	-359.38

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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 Sur S.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
2-1-1-11-50	Juan Carlos Cortes Giron	0.00	17,218.23	17,218.23
2-1-1-11-51	Corporacion Minera la Virtud S.A	0.03	22,143.64	22,143.61
2-1-1-11-52	Inversiones Mineras Lara	0.00	523.57	523.57
2-1-1-11-53	Zona el Carmen Concesionaria Sr. Bladimir de Jesus Bonilla	0.00	34,682.77	34,682.77
2-1-1-12	CUENTAS TRANSITORIAS	17487,297.65	22058,168.55	4570,870.90
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	16887,247.65	21458,118.55	4570,870.90
2-1-4	Otros Pasivos Corrientes	2002,123.14	0.00	-2002,123.14
2-1-4-2	Cuentas por Pagar de Ejercicios Anteriores	2002,123.14	0.00	-2002,123.14
3	PATRIMONIO	348929,911.03	444944,397.14	96014,486.11
3-1	Hacienda Pública	65856,033.41	91761,818.06	25905,784.65
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	59409,386.45	74401,154.84	14991,768.39
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	59006,337.98	74397,898.84	15391,560.86
3-2	PATRIMONIO DEFOMIN	283073,877.62	353182,579.08	70108,701.46
3-2-2	patrimonio acumulado	1231,804.43	10228,355.35	8996,550.92

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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	281842,073.19	340646,272.78	58804,199.59
	<b>Pasivo + Capital</b>			<b>62753,656.01</b>

Nota : Este mes se inicia el proceso del cierre fiscal de la ejecucion de los gastos y pagos por el Acuerdo No. 364-2016, impreso en el Diario Oficial La Gasetta el 6 de octubre del 2016.



*Karla Milagro Rodriguez*  
**Lic. Karla Milagro Rodriguez**  
**Contador General**  
**Elaborado Por**

*Josue Virgilio Zelaya*  
**Lic. Josue Virgilio Zelaya**  
**Analista Financiero**  
**Revisado Por**

