

INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP

Balance General

Del 01 al 28 de febrero del 2017

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1373306,687.56	1306837,784.32	66468,903.24
1-1	ACTIVO CORRIENTE	1340114,854.86	1305825,841.44	34289,013.42
1-1-1	EFFECTIVO Y EQUIVALENTES	954976,143.84	944437,195.90	10538,947.94
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	843670,290.86	833156,324.92	10513,965.94
1-1-1-2-2	Cuentas en Moneda Nacional	649737,784.76	641209,835.60	8527,949.16
1-1-1-2-2-1	BANCO DE OCCIDENTE	354047,571.63	347807,455.51	6240,116.12
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN	354047,571.63	347807,455.51	6240,116.12
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	777,816.60	777,735.53	81.07
1-1-1-2-2-4	BANCO CENTRAL	210354,437.60	208066,685.63	2287,751.97
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES	110844,276.84	108557,114.80	2287,162.04
1-1-1-2-2-4-4	11102-01-000311-4 CHEQUES EN Lps Fondo Rotatorio	780,079.07	779,489.14	589.93
1-1-1-2-2-5	BANCO FICOHSA	77578,874.77	77556,762.75	22,112.02
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	77578,874.77	77556,762.75	22,112.02
1-1-1-2-3	Cuentas en Moneda Extranjera	116353,631.33	114389,726.57	1963,904.76
1-1-1-2-3-1	BANCO DE OCCIDENTE	115375,691.05	113411,786.29	1963,904.76
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN	115375,691.05	113411,786.29	1963,904.76
1-1-3	Cuentas a Cobrar Corrientes	384655,407.85	360905,342.37	23750,065.48
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	59046,686.67	57547,257.43	1499,429.24
1-1-3-1-1	Compañía Atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	Compañía American Pacific	11645,416.86	11555,853.79	89,563.07
1-1-3-1-3	Dagoberto Fortin	601.80	0.00	601.80
1-1-3-1-4	Compañía Minera Cerros el Sur	4902,572.23	4868,566.09	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	19136,790.45	18973,679.09	163,111.36
1-1-3-1-9	Geomaque de Honduras	3098,143.83	3059,819.47	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)	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	12418,254.21	11962,677.04	455,577.17
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	88258,777.72	86196,588.51	2062,189.21
1-1-3-6-1	Anticipos a Proveedores y	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	36481,757.59	34512,483.28	1969,274.31
1-1-3-6-8-1	Dora Elizabeth Navas	658,898.57	638,352.58	20,545.99
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	72,028.17	64,700.03	7,328.14
1-1-3-6-8-16	Rori Alfredo Padilla	911,949.32	888,908.05	23,041.27
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
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	234,872.96	2,217.70
1-1-3-6-8-52	Elvy Omar Alvarado	1035,355.30	783,639.38	251,715.92
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	1613,969.89	1601,720.84	12,249.05
1-1-3-6-8-69	Ruben Galindo Pavon	316,735.51	296,907.38	19,828.13
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	502,194.18	441,851.63	60,342.55
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	59,141.36	39,016.34	20,125.02
1-1-3-6-8-95	Denia Ramona Vega	252,252.23	222,272.95	29,979.28
1-1-3-6-8-101	Sergio Omar Montoya	690,256.07	677,066.28	13,189.79
1-1-3-6-8-104	Oscar Adonay Gonzales	997,818.40	922,526.15	75,292.25
1-1-3-6-8-112	Carlos Humberto Romero	813,730.61	704,063.93	109,666.68
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	979,986.34	851,371.62	128,614.72
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	368,437.96	313,703.12	54,734.84
1-1-3-6-8-141	Oscar Armando Torres Flores	249,610.09	244,078.39	5,531.70
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	340,891.01	309,574.59	31,316.42
1-1-3-6-8-147	Elisa Maricela Rivas Araujo	419,916.15	419,916.02	0.13
1-1-3-6-8-148	Elias Motiño Alvarez	876,860.67	824,871.77	51,988.90
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	236,999.51	234,812.01	2,187.50
1-1-3-6-8-162	Alain Denis Fúnez Gómez	911,426.36	847,254.76	64,171.60
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	213,033.67	205,600.18	7,433.49
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	674,051.96	651,440.24	22,611.72
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	493,717.68	490,951.78	2,765.90
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
1-1-3-6-8-175	Jeny Judith Martinez Coello	104,358.94	96,763.06	7,595.88
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	53,656.67	55,323.34	-1,666.67
1-1-3-6-8-181	Ruth Abigail Espinal Ponce	171,933.85	142,402.60	29,531.25
1-1-3-6-8-185	Ruben Alberto Lagos Vasquez	656,218.16	649,075.57	7,142.59
1-1-3-6-8-186	Douglas Erasmo Caceres	186,882.68	170,187.25	16,695.43
1-1-3-6-8-187	Agapito Alexander Rodriguez	2219,200.18	2205,002.15	14,198.03
1-1-3-6-8-190	Olvin Francisco Otero	879,055.04	879,055.03	0.01
1-1-3-6-8-191	Fernando Avilio Erazo	594,331.92	584,184.64	10,147.28
1-1-3-6-8-192	David Ricardo Luna Lara	430,408.42	430,402.42	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	419,919.10	353,319.49	66,599.61

R. Pineda

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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	393,500.37	383,797.23	9,703.14
1-1-3-6-8-201	Josiela Sarahi Sanchez	150,781.25	147,718.75	3,062.50
1-1-3-6-8-202	Julio Fernando Rivas (motorista)	772,768.97	770,762.72	2,006.25
1-1-3-6-8-203	Dania Maria Baca Escobar	842,568.10	773,014.76	69,553.34
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
1-1-3-6-8-208	Anita Carlota Rodriguez	274,111.79	183,449.74	90,662.05
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)	303,532.46	292,451.55	11,080.91
1-1-3-6-8-211	Adonis Ruperto Martinez Carranza (escribiente))	48,182.02	48,182.04	-0.02
1-1-3-6-8-212	Dania Elizabeth Cortes Muñoz (jefe de fiscalizacion)	227,063.97	219,188.97	7,875.00
1-1-3-6-8-213	Graciela Isabel Reyes (secretaria	234,820.01	234,875.01	-55.00
1-1-3-6-8-216	Nohe Misael Lopez Rodriguez	390,354.06	372,025.92	18,328.14
1-1-3-6-8-217	Leyli Elizabeth escobar Lara (Asesoria Legal)	514,749.34	511,830.30	2,919.04
1-1-3-6-8-218	Carlos Roberto Rodriguez	343,829.79	329,446.00	14,383.79
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	75,640.74	55,875.08	19,765.66
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	300,515.98	290,094.20	10,421.78
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
1-1-3-6-8-302	Karynna Elizabeth Zeron Carbajal	7,875.00	7,874.98	0.02
1-1-3-6-8-303	Rohney Quintanilla Alvarado	72,593.96	67,562.72	5,031.24
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	50,828.15	41,843.75	8,984.40
1-1-3-6-8-309	Nelvin Alexis Alvarenga	98,843.85	89,140.71	9,703.14
1-1-3-6-8-310	Libni Obed Gomez Jimenez	92,078.22	79,014.43	13,063.79
1-1-3-6-8-311	Jose Leonel Enamorado Perez	83,890.73	66,609.46	17,281.27
1-1-3-6-8-312	Fernando Gonzalez Molina	14,843.75	14,562.50	281.25
1-1-3-6-8-313	Hector Enrrique Claros	53,906.32	44,203.18	9,703.14
1-1-3-6-8-314	Jose Luis Garcia Galeas	3,234.38	0.00	3,234.38
1-1-3-6-8-316	Noel Edgardo Fonseca Mairena	7,471.88	7,740.88	-269.00
1-1-3-7	Deudores por Avals	15668,761.70	15366,139.86	302,621.84
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
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	2738,163.19	2725,705.94	12,457.25

Ruiz

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	990,008.71	991,543.68	-1,534.97
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 Jeauqueline Maradiaga	13,983.48	6,436.60	7,546.88
1-1-3-7-4-29	Saul Cruz Flores	1540,196.06	1529,491.88	10,704.18
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	727,784.76	568,364.30	159,420.46
1-1-3-8	Garantías	2405,773.89	3194,999.12	-789,225.23
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2405,773.89	3194,999.12	-789,225.23
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	1248,138.59	33,890.94
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	442,411.40	-192,411.40
1-1-3-9	Transferencias Gobierno Central	218340,019.71	198259,989.38	20080,030.33
1-1-3-9-1	Fondos Tesoro Nacional	57686,375.18	66392,209.08	-8705,833.90
1-1-3-9-2	Recursos Propios	160653,644.53	131867,780.30	28785,864.23
1-1-3-9-3	Varios Años Anteriores	629,504.45	33,632.77	595,871.68
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
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	33191,663.70	1011,942.88	32179,720.82
1-2-1	Inversiones Financieras no	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

Hilssy

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	25353,546.66	325,661.86	25027,884.80
1-2-4-1	mobiliario , equipos de Oficina y	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	9123,089.02	1,006.50	9122,082.52
1-2-4-2-5	equipo de laboratorio	9123,089.02	1,006.50	9122,082.52
1-2-4-4	Equipos de Transporte	5610,205.91	0.00	5610,205.91
1-2-4-4-1	Equipos de Transporte	5610,205.91	0.00	5610,205.91
1-2-4-6	Equipos de Comunicaciones	491,161.09	44,760.00	446,401.09
1-2-4-6-1	Equipos de Comunicaciones	491,161.09	44,760.00	446,401.09
1-2-4-7	Equipos de Informática	4710,329.49	143,869.20	4566,460.29
1-2-4-7-1	Equipos de Informática	4710,329.49	143,869.20	4566,460.29
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
1-2-6	Otros Bienes	34,983.76	0.00	34,983.76
1-2-6-1	Muebles de Hogar/Alojamiento	34,983.76	0.00	34,983.76
1-2-6-1-1	Muebles de Hogar/Alojamiento	34,983.76	0.00	34,983.76
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	251669,787.72	230211,007.77	-21458,779.95
2-1	Pasivo Corriente	251669,787.72	230211,007.77	-21458,779.95
2-1-1	Cuentas por Pagar	249666,831.24	230210,174.43	-19456,656.81
2-1-1-3	Remuneraciones por Pagar	131084,772.37	130655,212.76	-429,559.61
2-1-1-3-1	Sueldos y Salarios por Pagar	114162,013.98	114152,202.48	-9,811.50
2-1-1-3-3	Aguinaldos por Pagar	6285,288.06	6538,935.89	253,647.83
2-1-1-3-4	Vacaciones	4024,713.67	3350,522.35	-674,191.32
2-1-1-3-5	Decimo Cuarto Mes	5857,098.50	5857,098.51	0.01

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2-1-1-3-6	Otros	755,658.16	756,453.53	795.37
2-1-1-4	Aportes y Retenciones por Pagar	43393,540.07	42763,714.23	-629,825.84
2-1-1-4-1	Contribuciones Patronales por	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)	5453,170.83	5481,479.21	28,308.38
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 Tardías	6,320.55	57,283.13	50,962.58
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
2-1-1-4-26	Cooperativa ELGA	4174,503.46	4174,575.96	72.50
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	143,335.14	145,709.74	2,374.60
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	1522,351.03	1586,162.34	63,811.31
2-1-1-5	Cargas Fiscales	26084,136.59	452,751.75	-25631,384.84
2-1-1-5-4	Gastos Judiciales por Pagar	26077,886.59	446,501.75	-25631,384.84
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	2151,088.30	2221,977.92	70,889.62
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	46,405.90	57,610.98	11,205.08
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	72,027.34	93,456.71	21,429.37
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	37,174.44	39,483.53	2,309.09
2-1-1-10-63	Merari Diaz	1,506.25	1,953.63	447.38
2-1-1-10-70	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	68,177.82	63,832.33	-4,345.49
2-1-1-10-93	Mirna Elizabeth Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño Alvarez	142,927.83	152,143.75	9,215.92
2-1-1-10-95	Alain Dennis Funez	105,352.99	136,880.99	31,528.00
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)	119,879.12	119,969.22	90.10
2-1-1-10-107	David Ricardo Luna Lara.	46,445.06	46,481.41	36.35
2-1-1-10-108	Ruben Alberto Lagos Vasquez	13,515.62	9,578.13	-3,937.49
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	35,218.86	30,906.36	-4,312.50
2-1-1-10-112	Luis Armando Sierra	30,687.54	33,672.81	2,985.27
2-1-1-10-113	Lesly Roxana Pineda	30,187.54	25,515.28	-4,672.26
2-1-1-10-115	Daniel A Rivera (tecnico de	35,481.02	32,246.64	-3,234.38
2-1-1-10-118	Elisa Maricela Rivas (desarrollo	9,562.51	6,109.38	-3,453.13
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
2-1-1-10-124	Rosa Adilia Romero (tecnico desarrollo social)	20,296.01	15,624.13	-4,671.88
2-1-1-10-126	Anita Carlota Rodriguez	41,702.59	40,265.09	-1,437.50
2-1-1-10-128	Carlos Roberto Rodriguez	14,453.91	16,167.14	1,713.23
2-1-1-10-130	Ana Maria Lozano Contreras	12,719.00	12,816.07	97.07
2-1-1-10-131	Miguel Antonio Martinez	9,390.64	7,750.01	-1,640.63
2-1-1-10-132	Elvy Omar Alvarado	61,120.38	49,108.86	-12,011.52
2-1-1-10-134	Rohney Quintanilla Alvarado	59,705.74	59,708.16	2.42
2-1-1-10-139	Ericka Lorena Molina Aguilar	17,801.46	13,160.83	-4,640.63
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	2,000.01	203.13	-1,796.88
2-1-1-10-150	Nelvin Alexis Alvarenga	4,890.63	1,437.50	-3,453.13
2-1-1-10-154	Libni Obed Gomez Jimenez	11,140.64	4,671.88	-6,468.76
2-1-1-10-156	Fernando Gonzalez Molina	0.00	0.02	0.02
2-1-1-10-157	Oscar Armando Torres Flores	6,468.75	0.00	-6,468.75
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5896,429.10	6391,847.73	495,418.63
2-1-1-11-2	Minerales Viland	0.00	3,798.56	3,798.56

Rivera

2-1-1-11-3	Asociacion de Profesionales S. A.	0.00	82,777.50	82,777.50
2-1-1-11-4	American Pacific (ampac)	5564,057.20	5487,869.66	-76,187.54
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	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	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
2-1-1-11-54	Contico S de RL	0.00	521.64	521.64
2-1-1-11-55	Corporacion Ferreteria JFP	0.00	10.45	10.45




2-1-1-11-56	Construcciones Marte S.A de C.V	0.00	113.41	113.41
2-1-1-11-57	Santos Galindo Fino	0.00	235.57	235.57
2-1-1-11-58	Canteras de la Sula S.A de C.V	0.00	471.25	471.25
2-1-1-11-59	CONHSA PAYSA	0.00	4,172.19	4,172.19
2-1-1-11-60	Agregados del Caribe S.A de C.V	0.00	6,922.98	6,922.98
2-1-1-11-61	Cantera de Grava y Arena Alicia	0.00	27.85	27.85
2-1-1-11-62	EXPLOMINH S.A DE C.V	0.00	12,484.95	12,484.95
2-1-1-11-63	Cantera y Mas S.de R.L	0.00	21,335.67	21,335.67
2-1-1-12	CUENTAS TRANSITORIAS	17670,577.37	24337,959.75	6667,382.38
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	17070,527.37	23737,909.75	6667,382.38
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	415103,878.36	503031,450.72	87927,572.36
3-1	Hacienda Pública	65856,033.41	87374,722.07	21518,688.66
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	70014,058.85	10604,672.40
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	70010,802.85	11004,464.87
3-2	PATRIMONIO DEFOMIN	349247,844.95	415656,728.65	66408,883.70
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	348016,040.52	403120,422.35	55104,381.83
	Pasivo + Capital			66468,792.41



Lic. Karla Milagro Rodríguez

Contador General

Elaborado Por



Lic. Josue Virgilio Zelaya

Analista Financiero

Revisado Por