

## INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP

### Balance General

Del 01 al 31 de mayo de 2017

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1,411,055,259.76	1,347,370,895.74	63,684,364.02
1-1	ACTIVO CORRIENTE	1,377,860,502.06	1,346,346,557.86	31,513,944.20
1-1-1	EFFECTIVO Y EQUIVALENTES	983,440,145.04	974,799,984.38	8,640,160.66
1-1-1-1	CAJA	111,305,852.98	111,280,870.98	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	872,134,292.06	863,519,113.40	8,615,178.66
1-1-1-2-2	Cuentas en Moneda Nacional	669,876,125.73	662,701,516.75	7,174,608.98
1-1-1-2-2-1	BANCO DE OCCIDENTE	364,711,802.68	360,764,347.49	3,947,455.19
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	364,711,802.68	360,764,347.49	3,947,455.19
1-1-1-2-2-3	BANCO LAFISE	777,816.60	777,735.53	81.07
1-1-1-2-2-3-1	01-104-004659-0 CHEQUES EN LPS	777,816.60	777,735.53	81.07
1-1-1-2-2-4	BANCO CENTRAL	219,828,547.52	216,601,474.80	3,227,072.72
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	120,318,386.76	117,091,903.97	3,226,482.79
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	82,141,692.27	82,007,702.11	133,990.16
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	82,141,692.27	82,007,702.11	133,990.16
1-1-1-2-3	Cuentas en Moneda Extranjera	120,116,474.06	118,809,894.54	1,306,579.52
1-1-1-2-3-1	BANCO DE OCCIDENTE	119,138,533.78	117,831,954.26	1,306,579.52
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	119,138,533.78	117,831,954.26	1,306,579.52
1-1-3	Cuentas a Cobrar Corrientes	393,937,053.85	371,063,270.31	22,873,783.54
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	59,047,155.78	57,547,257.43	1,499,898.35
1-1-3-1-1	Compañía Atlantida (cobiasa)	4.76	0.00	4.76






1-1-3-1-2	Compañía American Pacific (ampac)	11,645,885.97	11,555,853.79	90,032.18
1-1-3-1-3	Dagoberto Fortin	601.80	0.00	601.80
1-1-3-1-4	Compañía Minera Cerros el Sur	4,902,572.23	4,868,566.09	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	3,392,137.52	3,333,268.02	58,869.50
1-1-3-1-7	Frank Swanzer	0.00	0.00	0.00
1-1-3-1-8	Minerales de Occidente (MINOSA)	19,136,790.45	18,973,679.09	163,111.36
1-1-3-1-9	Geomaque de Honduras	3,098,143.83	3,059,819.47	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 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	12,418,254.21	11,962,677.04	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	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	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	89,622,187.34	87,124,819.48	2,497,367.86
1-1-3-6-1	Anticipos a Proveedores y Contratistas	51,777,020.13	51,684,105.23	92,914.90

*[Handwritten signature]*



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	37,845,167.21	35,440,714.25	2,404,452.96
1-1-3-6-8-1	Dora Elizabeth Navas	697,346.57	672,863.08	24,483.49
1-1-3-6-8-2	Claudia Elizabeth Torres Ramos	134,369.49	145,776.59	-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	35,924.32	35,750.00	174.32
1-1-3-6-8-11	Hector Sosa Rodriguez	72,028.17	66,496.91	5,531.26
1-1-3-6-8-16	Rori Alfredo Padilla	950,761.86	921,251.83	29,510.03
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	257,090.66	234,872.96	22,217.70
1-1-3-6-8-52	Elvy Omar Alvarado	1,089,935.51	836,375.19	253,560.32
1-1-3-6-8-53	Empleados Varios	1,330,506.55	1,259,133.29	71,373.26
1-1-3-6-8-54	Ericka Lorena Molina	1,689,053.19	1,604,658.35	84,394.84
1-1-3-6-8-69	Ruben Galindo Pavon	316,735.51	307,594.88	9,140.63
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	509,787.93	449,726.63	60,061.30
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	1,150,991.93	1,156,343.40	-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	48,360.10	10,781.26
1-1-3-6-8-95	Denia Ramona Vega	272,252.23	222,272.95	49,979.28
1-1-3-6-8-96	Francisco Danilo Leon	201,234.17	193,796.67	7,437.50
1-1-3-6-8-101	Sergio Omar Montoya	707,318.57	681,003.78	26,314.79
1-1-3-6-8-104	Oscar Adonay Gonzales	1,027,098.45	942,119.90	84,978.55
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	844,255.92	781,027.68	63,228.24
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	1,024,541.25	955,078.63	69,462.62
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	382,891.10	342,921.91	39,969.19

*Huuu*

*[Handwritten signature]*



1-1-3-6-8-141	Oscar Armando Torres Flores	262,189.11	245,875.27	16,313.84
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	345,562.89	321,074.61	24,488.28
1-1-3-6-8-147	Elisa Maricela Rivas Araujo	429,478.66	423,369.15	6,109.51
1-1-3-6-8-148	Elias Motiño Alvarez	914,929.40	854,534.27	60,395.13
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	248,827.71	241,390.21	7,437.50
1-1-3-6-8-162	Alain Denis Fúnez Gómez	955,926.35	872,661.01	83,265.34
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	250,584.99	211,900.97	38,684.02
1-1-3-6-8-168	Miguel Angel Godoy Sandres	227,908.67	213,037.68	14,870.99
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	680,161.34	670,395.67	9,765.67
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	495,873.94	490,951.78	4,922.16
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 Casanova	53,656.67	55,323.34	-1,666.67
1-1-3-6-8-181	Ruth Abigail Espinal Ponce	171,933.85	144,933.85	27,000.00
1-1-3-6-8-185	Ruben Alberto Lagos Vasquez	673,718.16	665,263.07	8,455.09
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 Escobar	2,365,266.87	2,289,606.52	75,660.35
1-1-3-6-8-190	Olvin Francisco Otero	890,430.03	879,055.03	11,375.00
1-1-3-6-8-191	Fernando Avilio Erazo	606,425.67	588,559.64	17,866.03
1-1-3-6-8-192	David Ricardo Luna Lara	448,127.16	437,574.30	10,552.86
1-1-3-6-8-194	Lurvin Jabileth Portillo	158,937.58	157,140.32	1,797.26

*[Handwritten signature]*



1-1-3-6-8-195	Lesly Roxana Pineda	454,512.87	378,803.89	75,708.98
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	415,062.89	394,937.87	20,125.02
1-1-3-6-8-201	Josiela Sarahi Sanchez	159,093.75	155,593.75	3,500.00
1-1-3-6-8-202	Julio Fernando Rivas (motorista)	806,393.97	808,762.72	-2,368.75
1-1-3-6-8-203	Dania Maria Baca Escobar	910,529.34	780,976.00	129,553.34
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	280,221.17	183,449.74	96,771.43
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)	318,985.60	301,795.31	17,190.29
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)	236,688.97	229,251.47	7,437.50
1-1-3-6-8-213	Graciela Isabel Reyes (secretaria gral)	234,820.01	234,875.01	-55.00
1-1-3-6-8-216	Nohe Misael Lopez Rodriguez	403,479.51	385,588.42	17,891.09
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 (motorista)	376,192.31	348,086.64	28,105.67
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	77,437.62	67,015.72	10,421.90
1-1-3-6-8-224	Jose Emanuel Caceres	303,297.25	293,375.36	9,921.89
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	312,375.38	301,594.22	10,781.16
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	158,131.00	69,652.68	88,478.32
1-1-3-6-8-302	Karynna Elizabeth Zeron Carbajal	17,062.50	7,874.98	9,187.52
1-1-3-6-8-303	Rohney Quintanilla Alvarado	81,218.98	77,625.24	3,593.74
1-1-3-6-8-304	Juana Magdalena Amaya Salinas	25,156.28	12,938.76	12,217.52
1-1-3-6-8-305	Cipriano Amador Ordoñez	1,406.25	3,197.13	-1,790.88

*[Handwritten signature]*



1-1-3-6-8-308	Keren Mariel Benitez Romero	58,734.41	46,515.63	12,218.78
1-1-3-6-8-309	Nelvin Alexis Alvarenga	116,093.87	100,281.35	15,812.52
1-1-3-6-8-310	Libni Obed Gomez Jimenez	99,125.11	92,170.70	6,954.41
1-1-3-6-8-311	Jose Leonel Enamorado Perez	96,468.87	90,359.49	6,109.38
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	78,703.22	70,796.96	7,906.26
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
1-1-3-6-8-318	Rafael Leonardo Lopez	11,140.64	0.00	11,140.64
1-1-3-6-8-319	Karen Sudith Rubi Perez	7,437.50	0.00	7,437.50
1-1-3-6-8-320	Carlos Lopez Contreras	76,462.32	0.00	76,462.32
1-1-3-7	Deudores por Avales	16,111,484.25	15,791,392.36	320,091.89
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	2,982,393.76	2,993,702.88	-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	2,761,660.38	2,756,140.32	5,520.06
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	997,493.10	1,006,512.46	-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 Jeaqueline Maradiaga Rodriguez	13,983.48	6,436.60	7,546.88
1-1-3-7-4-29	Saul Cruz Flores	1,815,436.26	1,704,117.93	111,318.33
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

*H. Jim*

*[Handwritten signature]*



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	855,184.77	764,486.83	90,697.94
1-1-3-8	Garantías	2,405,773.89	3,235,536.29	-829,762.40
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2,405,773.89	3,235,536.29	-829,762.40
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	1,067,092.99	-634,665.07
1-1-3-8-2-1-9	Gasolinera Esso Prado	1,282,029.53	1,248,138.59	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	482,948.57	-232,948.57
1-1-3-9	Transferencias Gobierno Central 2012	225,815,064.21	207,023,896.56	18,791,167.65
1-1-3-9-1	Fondos Tesoro Nacional	57,686,375.18	69,797,071.90	-12,110,696.72
1-1-3-9-2	Recursos Propios	168,128,689.03	137,226,824.66	30,901,864.37
1-1-3-9-3	Varios Años Anteriores	629,504.45	33,632.77	595,871.68
1-2	Activo no Corriente	33,194,588.70	1,024,337.88	32,170,250.82
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	6,572,211.57	686,281.02	5,885,930.55
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	6,547,211.57	686,281.02	5,860,930.55
1-2-3-2-1	Edificios	5,157,838.89	0.00	5,157,838.89
1-2-3-2-4	Mejoras de Edificios	1,389,372.68	686,281.02	703,091.66
1-2-4	Maquinaria , mobiliario , Equipo y otros	25,356,471.66	338,056.86	25,018,414.80
1-2-4-1	mobiliario , equipos de Oficina y otros	5,379,393.76	136,026.16	5,243,367.60
1-2-4-1-1	mobiliario y equipos de Oficina	4,687,431.73	136,026.16	4,551,405.57
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	9,123,089.02	1,006.50	9,122,082.52
1-2-4-2-5	equipo de laboratorio	9,123,089.02	1,006.50	9,122,082.52
1-2-4-4	Equipos de Transporte	5,610,205.91	0.00	5,610,205.91

*[Handwritten signature]*



1-2-4-4-1	Equipos de Transporte	5,610,205.91	0.00	5,610,205.91
1-2-4-6	Equipos de Comunicaciones	494,086.09	44,760.00	449,326.09
1-2-4-6-1	Equipos de Comunicaciones	494,086.09	44,760.00	449,326.09
1-2-4-7	Equipos de Informática	4,710,329.49	156,264.20	4,554,065.29
1-2-4-7-1	Equipos de Informática	4,710,329.49	156,264.20	4,554,065.29
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	1,182,521.71	0.00	1,182,521.71
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	1,133,818.27	0.00	1,133,818.27
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	262,666,379.40	279,124,835.53	16,458,456.13
2-1	Pasivo Corriente	262,666,379.40	279,124,835.53	16,458,456.13
2-1-1	Cuentas por Pagar	260,663,422.92	277,121,879.05	16,458,456.13
2-1-1-3	Remuneraciones por Pagar	135,591,486.28	135,836,117.69	244,631.41
2-1-1-3-1	Sueldos y Salarios por Pagar	118,445,145.30	118,435,333.50	-9,811.80
2-1-1-3-3	Aguinaldos por Pagar	6,285,288.06	6,538,935.89	253,647.83
2-1-1-3-5	Decimo Cuarto Mes	5,857,098.50	5,857,098.51	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	43,938,644.41	43,970,243.61	31,599.20
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	4,954,122.77	5,031,673.11	77,550.34
2-1-1-4-9	Impuesto Vecinal	586,724.79	556,107.81	-30,616.98
2-1-1-4-11	Banco de los Trabajadores	2,012,136.55	2,012,509.46	372.91
2-1-1-4-12	Prestamos Personales Injupemp	7,919,161.65	7,853,870.16	-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	65,845.01	59,524.46
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	4,174,503.46	4,174,575.96	72.50
2-1-1-4-29	Optica Universal	150,313.51	150,751.85	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	1,777,296.35	1,777,296.33	-0.02
2-1-1-4-38	Servicio de Administracion de Rentas (SAR)	0.00	92,373.05	92,373.05
2-1-1-5	Cargas Fiscales	28,528,593.78	37,642,395.97	9,113,802.19
2-1-1-5-4	Gastos Judiciales por Pagar	27,874,231.37	36,988,033.56	9,113,802.19
2-1-1-7	Deuda Pública Interna por Pagar	23,375,980.44	23,375,480.44	-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	2,484,345.46	2,457,007.59	-27,337.87
2-1-1-10-13	Hector Ernesto Sosa	3,515.63	6,609.38	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	77,128.95	70,409.33	-6,719.62
2-1-1-10-18	Jose Roberto Irias	4,153.14	4,229.14	76.00
2-1-1-10-20	Rori Alfredo Padilla	55,749.66	64,298.49	8,548.83
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	58,718.84	72,866.34	14,147.50

*H. Qui*

*[Handwritten signature]*



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	93,471.71	21,444.37
2-1-1-10-57	Sergio Omar Montoya	32,521.51	27,336.28	-5,185.23
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	44,955.67	47,284.22	2,328.55
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	89,150.55	80,661.21	-8,489.34
2-1-1-10-94	Elias Motiño Alvarez	166,538.33	175,754.25	9,215.92
2-1-1-10-95	Alain Dennis Funez	124,440.47	148,468.48	24,028.01
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	38,814.27	31,373.77	-7,440.50
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)	140,170.10	132,979.07	-7,191.03
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	19,640.62	13,515.63	-6,124.99
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	44,562.62	38,812.62	-5,750.00
2-1-1-10-112	Luis Armando Sierra	41,468.80	44,454.07	2,985.27
2-1-1-10-113	Lesly Roxana Pineda	34,859.42	25,675.28	-9,184.14
2-1-1-10-114	Enma Raquel Molina	21,108.51	11,764.75	-9,343.76
2-1-1-10-115	Daniel A Rivera (tecnico de Ambiente)	50,934.16	44,824.78	-6,109.38
2-1-1-10-118	Elisa Maricela Rivas (desarrollo social)	17,500.02	11,390.64	-6,109.38
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
2-1-1-10-124	Rosa Adilia Romero (tecnico desarrollo social)	32,874.15	31,077.27	-1,796.88
2-1-1-10-125	Dania Maria Baca (sub- directora de Inhgomin)	17,486.87	16,234.40	-1,252.47



2-1-1-10-126	Anita Carlota Rodriguez (fiscalizacion)	41,702.59	40,265.09	-1,437.50
2-1-1-10-128	Carlos Roberto Rodriguez (motorista)	14,453.91	16,167.14	1,713.23
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	17,243.77	7,750.01	-9,493.76
2-1-1-10-132	Elvy Omar Alvarado	76,209.49	86,806.61	10,597.12
2-1-1-10-134	Rohney Quintanilla Alvarado	62,940.12	62,942.54	2.42
2-1-1-10-138	Jose Emanuel Caceres	13,859.41	7,750.03	-6,109.38
2-1-1-10-139	Ericka Lorena Molina Aguilar	28,629.57	17,801.46	-10,828.11
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	18,890.65	3,437.51	-15,453.14
2-1-1-10-150	Nelvin Alexis Alvarenga	17,468.77	8,125.01	-9,343.76
2-1-1-10-152	Jose Leonel Enamorado Perez	12,781.27	4,875.01	-7,906.26
2-1-1-10-153	Hector Enrique Claros	10,103.78	8,306.90	-1,796.88
2-1-1-10-154	Libni Obed Gomez Jimenez	25,156.28	6,468.76	-18,687.52
2-1-1-10-156	Fernando Gonzalez Molina	0.00	0.02	0.02
2-1-1-10-157	Oscar Armando Torres Flores	17,250.00	17,250.02	0.02
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5,896,429.10	6,391,933.88	495,504.78
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)	5,564,057.20	5,487,869.66	-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 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
2-1-1-11-50	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

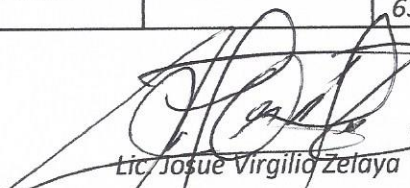
*Kup*



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
2-1-1-11-64	Inversiones de Lepaguare S. de RL	0.00	84.18	84.18
2-1-1-11-65	Compañia Cerros del Sur S.A de C.V	0.00	1.97	1.97
2-1-1-12	CUENTAS TRANSITORIAS	20,837,636.45	27,437,470.02	6,599,833.57
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	20,237,586.45	26,837,420.02	6,599,833.57
3	PATRIMONIO	455,040,360.17	502,266,268.06	47,225,907.89
3-1	Hacienda Pública	65,856,033.41	86,140,538.18	20,284,504.77
3-1-1	Capital	6,446,646.96	17,360,663.22	10,914,016.26
3-1-1-3	Donaciones y Transferencias de Capital Recibidas	6,446,646.96	17,360,663.22	10,914,016.26
3-1-1-3-1	Donaciones y Transferencias de Capital del Gobierno General	6,446,646.96	17,291,881.22	10,845,234.26
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	59,409,386.45	68,779,874.96	9,370,488.51
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	59,006,337.98	68,776,618.96	9,770,280.98
3-2	PATRIMONIO DEFOMIN	389,184,326.76	416,125,729.88	26,941,403.12
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	387,952,522.33	403,589,423.58	15,636,901.25
	<b>Pasivo + Capital</b>			<b>63,684,364.02</b>

  
 Lic. Karla Milagro Rodríguez  
 Contador General  
 Elaborado Por



  
 Lic. Josue Virgilio Zelaya  
 Analista Financiero  
 Revisado Por

