

INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP

Balance General

Del 01 al 30 de junio de 2017

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1,426,471,791.75	1,366,694,960.54	59,776,831.21
1-1	ACTIVO CORRIENTE	1,393,146,682.26	1,365,670,622.66	27,476,059.60
1-1-1	EFFECTIVO Y EQUIVALENTES	994,868,203.88	987,972,375.37	6,895,828.51
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	883,562,350.90	876,691,504.39	6,870,846.51
1-1-1-2-2	Cuentas en Moneda Nacional	677,948,462.73	671,376,279.86	6,572,182.87
1-1-1-2-2-1	BANCO DE OCCIDENTE	367,990,717.04	363,612,562.17	4,378,154.87
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	367,990,717.04	363,612,562.17	4,378,154.87
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	224,621,970.16	222,428,023.23	2,193,946.93
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	125,110,012.52	122,918,452.40	2,191,560.12
1-1-1-2-2-4-4	11102-01-000311-4 CHEQUES EN Lps Fondo Rotatorio	781,875.95	779,489.14	2,386.81
1-1-1-2-2-5	BANCO FICOHSA	85,327,760.84	85,214,697.45	113,063.39
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	85,327,760.84	85,214,697.45	113,063.39
1-1-1-2-3	Cuentas en Moneda Extranjera	120,286,127.33	120,100,527.08	185,600.25
1-1-1-2-3-1	BANCO DE OCCIDENTE	119,308,187.05	119,122,586.80	185,600.25
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	119,308,187.05	119,122,586.80	185,600.25
1-1-3	Cuentas a Cobrar Corrientes	397,795,175.21	377,214,944.12	20,580,231.09
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	Compañia 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
1-1-3-1-8	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	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	90,283,445.12	87,323,234.10	2,960,211.02
1-1-3-6-1	Anticipos a Proveedores y Contratistas	51,777,020.13	51,684,105.23	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	38,506,424.99	35,639,128.87	2,867,296.12
1-1-3-6-8-1	Dora Elizabeth Navas	714,409.07	672,863.08	41,545.99
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	972,324.38	921,251.83	51,072.55
1-1-3-6-8-17	Luis Torres Ramirez	0.00	6,109.38	-6,109.38
1-1-3-6-8-36	Raul Edgardo Delcid	107,336.13	107,237.67	98.46
1-1-3-6-8-51	karla Patricia Alonzo	277,090.66	264,872.96	12,217.70
1-1-3-6-8-52	Elvy Omar Alvarado	1,116,966.76	841,609.57	275,357.19
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	1,694,209.45	1,634,658.35	59,551.10
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	Laurinda Amador	176.00	0.00	176.00
1-1-3-6-8-78	Oscar Enrique Garcia	521,037.93	454,507.88	66,530.05
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	282,252.23	222,272.95	59,979.28
1-1-3-6-8-96	Francisco Danilo Leon	210,859.17	201,234.17	9,625.00
1-1-3-6-8-101	Sergio Omar Montoya	715,193.57	681,003.78	34,189.79
1-1-3-6-8-104	Oscar Adonay Gonzales	1,034,535.95	942,119.90	92,416.05
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	877,787.14	786,683.93	91,103.21
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	1,040,022.48	955,078.63	84,943.85
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	390,828.63	355,140.67	35,687.96
1-1-3-6-8-141	Oscar Armando Torres Flores	269,735.99	253,781.53	15,954.46
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	357,781.65	321,074.61	36,707.04



1-1-3-6-8-147	Elisa Maricela Rivas Araujo	435,588.04	423,369.15	12,218.89
1-1-3-6-8-148	Elias Motiño Alvarez	931,854.39	869,096.75	62,757.64
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	251,015.21	241,390.21	9,625.00
1-1-3-6-8-162	Alain Denis Fúnez Gómez	993,363.83	879,942.26	113,421.57
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	250,221.17	220,475.18	29,745.99
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	516,217.71	490,951.78	25,265.93
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	689,890.04	665,263.07	24,626.97
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	2,443,622.82	2,289,606.52	154,016.30
1-1-3-6-8-190	Olvin Francisco Otero	896,117.53	879,055.03	17,062.50
1-1-3-6-8-191	Fernando Avilio Erazo	652,254.63	588,559.64	63,694.99
1-1-3-6-8-192	David Ricardo Luna Lara	464,830.30	448,121.16	16,709.14
1-1-3-6-8-194	Lurvin Jabileth Portillo	158,937.58	158,937.20	0.38
1-1-3-6-8-195	Lesly Roxana Pineda	464,247.26	408,874.74	55,372.52
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	426,203.53	394,937.87	31,265.66
1-1-3-6-8-201	Josiela Sarahi Sanchez	166,968.75	155,593.75	11,375.00
1-1-3-6-8-202	Julio Fernando Rivas (motorista)	822,450.21	808,762.72	13,687.49
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
1-1-3-6-8-207	Nely Francisca Fajardo	35,988.09	29,878.71	6,109.38
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)	325,094.98	301,795.31	23,299.67
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	405,667.01	385,588.42	20,078.59
1-1-3-6-8-217	Leyli Elizabeth escobar Lara (Asesoría Legal)	514,749.34	511,830.30	2,919.04
1-1-3-6-8-218	Carlos Roberto Rodriguez (motorista)	400,567.33	357,196.02	43,371.31
1-1-3-6-8-220	Marcio Leonel Barahona (asesor Direccion)	75,559.32	39,792.86	35,766.46
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	305,125.38	293,375.36	11,750.02
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	323,375.39	301,953.60	21,421.79
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	83,015.86	77,625.24	5,390.62
1-1-3-6-8-304	Juana Magdalena Amaya Salinas	25,156.28	19,048.14	6,108.14
1-1-3-6-8-305	Cipriano Amador Ordoñez	1,406.25	3,197.13	-1,790.88
1-1-3-6-8-308	Keren Mariel Benitez Romero	63,765.67	46,515.63	17,250.04
1-1-3-6-8-309	Nelvin Alexis Alvarenga	116,093.87	100,281.35	15,812.52

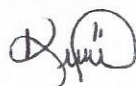



1-1-3-6-8-310	Libni Obed Gomez Jimenez	105,234.49	93,967.58	11,266.91
1-1-3-6-8-311	Jose Leonel Enamorado Perez	110,484.51	90,359.49	20,125.02
1-1-3-6-8-312	Fernando Gonzalez Molina	14,843.75	14,562.50	281.25
1-1-3-6-8-313	Hector Enrique Claros	88,046.98	70,796.96	17,250.02
1-1-3-6-8-314	Jose Luis Garcia 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	22,140.65	6,109.38	16,031.27
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 Avaluos	16,277,143.94	16,004,100.80	273,043.14
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	1,891,095.95	1,823,121.35	67,974.60
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
1-1-3-7-4-34	Dania Maria Baca Escobar	112,745.00	112,745.00	0.00
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	945,184.77	858,191.85	86,992.92
1-1-3-8	Garantías	2,875,773.89	3,235,536.29	-359,762.40
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2,875,773.89	3,235,536.29	-359,762.40
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	720,000.00	482,948.57	237,051.43
1-1-3-9	Transferencias Gobierno Central 2012	228,376,268.10	212,764,447.31	15,611,820.79
1-1-3-9-1	Fondos Tesoro Nacional	57,686,375.18	71,991,864.02	-14,305,488.84
1-1-3-9-2	Recursos Propios	170,689,892.92	140,772,583.29	29,917,309.63
1-1-3-9-3	Varios Años Anteriores	629,504.45	33,632.77	595,871.68
1-2	Activo no Corriente	33,324,940.49	1,024,337.88	32,300,602.61
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	25,486,823.45	338,056.86	25,148,766.59
1-2-4-1	mobiliario , equipos de Oficina y otros	5,509,745.55	136,026.16	5,373,719.39
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	682,023.74	0.00	682,023.74
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




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	266,779,794.94	283,632,147.71	16,852,352.77
2-1	Pasivo Corriente	266,779,794.94	283,632,147.71	16,852,352.77
2-1-1	Cuentas por Pagar	264,776,838.46	281,629,191.23	16,852,352.77
2-1-1-3	Remuneraciones por Pagar	138,798,480.68	139,081,164.75	282,684.07
2-1-1-3-1	Sueldos y Salarios por Pagar	121,652,139.70	121,680,380.56	28,240.86
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	44,131,243.14	44,214,226.25	82,983.11
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	69,349.71	63,029.16
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
2-1-1-4-24	Optica Santa Lucia.	116,568.46	119,469.96	2,901.50
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	152,043.10	1,729.59
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	1,837,357.66	60,061.31
2-1-1-4-38	Servicio de Administracion de Rentas (SAR)	92,373.05	168,371.23	75,998.18
2-1-1-5	Cargas Fiscales	28,983,424.78	37,642,395.97	8,658,971.19
2-1-1-5-4	Gastos Judiciales por Pagar	28,329,062.37	36,988,033.56	8,658,971.19
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	2,489,304.02	2,564,823.93	75,519.91
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	76,096.83	-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	55,749.66	70,407.87	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	58,718.84	72,866.34	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	93,471.71	21,444.37
2-1-1-10-57	Sergio Omar Montoya	32,521.51	29,523.78	-2,997.73
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	44,987.69	55,097.47	10,109.78
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	95,237.71	6,087.16
2-1-1-10-93	Mirna Elizabeth Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño Alvarez	167,644.34	176,860.27	9,215.93
2-1-1-10-95	Alain Dennis Funez	125,355.98	157,165.23	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	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	140,260.32	90.22
2-1-1-10-107	David Ricardo Luna Lara.	46,475.08	46,511.43	36.35
2-1-1-10-108	Ruben Alberto Lagos Vasquez	19,640.62	19,640.63	0.01
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
2-1-1-10-120	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
2-1-1-10-125	Dania Maria Baca (sub-directora de Inhgeomin)	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

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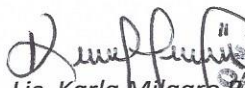
2-1-1-10-130	Ana Maria Lozano Contreras (ambiente)	12,719.00	12,816.07	97.07
2-1-1-10-131	Miguel Antonio Martinez	17,243.77	7,750.01	-9,493.76
2-1-1-10-132	Elvy Omar Alvarado	76,209.49	86,806.61	10,597.12
2-1-1-10-134	Rohney Quintanilla Alvarado	62,940.12	62,942.54	2.42
2-1-1-10-139	Ericka Lorena Molina Aguilar	28,629.57	28,629.59	0.02
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	20,328.15	14,218.77	-6,109.38
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	14,218.77	15,656.27	1,437.50
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	5,898,058.28	6,394,297.96	496,239.68
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

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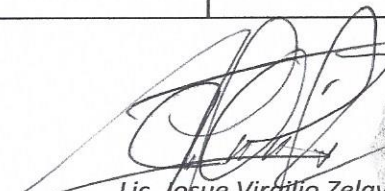
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2-1-1-11-64	Inversiones de Lepaguare S. de RL	0.00	84.18	84.18
2-1-1-11-65	Compañía Cerros del Sur S.A de C.V	0.00	1.97	1.97
2-1-1-12	CUENTAS TRANSITORIAS	21,090,040.12	28,345,572.08	7,255,531.96
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	20,489,990.12	27,745,522.08	7,255,531.96
3	PATRIMONIO	455,040,360.17	497,964,838.61	42,924,478.44
3-1	Hacienda Pública	65,856,033.41	81,469,108.73	15,613,075.32
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	64,108,445.51	4,699,059.06
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	64,105,189.51	5,098,851.53
3-2	PATRIMONIO DEFOMIN	389,184,326.76	416,495,729.88	27,311,403.12
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	403,959,423.58	16,006,901.25
	Pasivo + Capital			59,776,831.21


 Lic. Karla Milagro Rodríguez
 Contador General
 Elaborado Por




 Lic. Josue Virgilio Zelaya
 Analista Financiero
 Revisado Por

