

INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP

Balance General

Del 01 al 31 de agosto de 2017

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1,444,668,497.04	1,384,664,414.61	60,004,082.43
1-1	ACTIVO CORRIENTE	1,411,343,387.55	1,383,640,076.73	27,703,310.82
1-1-1	EFFECTIVO Y EQUIVALENTES	1,007,426,638.35	998,424,291.19	9,002,347.16
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	896,120,785.37	887,143,420.21	8,977,365.16
1-1-1-2-2	Cuentas en Moneda Nacional	686,873,278.80	680,419,667.53	6,453,611.27
1-1-1-2-2-1	BANCO DE OCCIDENTE	375,510,141.11	372,452,342.01	3,057,799.10
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	375,510,141.11	372,452,342.01	3,057,799.10
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	226,027,362.16	222,631,631.06	3,395,731.10
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	126,515,404.52	123,122,060.23	3,393,344.29
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	85,741,355.46	85,214,697.45	526,658.01
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	85,741,355.46	85,214,697.45	526,658.01
1-1-1-2-3	Cuentas en Moneda Extranjera	123,506,151.11	121,509,055.23	1,997,095.88
1-1-1-2-3-1	BANCO DE OCCIDENTE	122,528,210.83	120,531,114.95	1,997,095.88
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	122,528,210.83	120,531,114.95	1,997,095.88
1-1-3	Cuentas a Cobrar Corrientes	403,433,446.03	384,732,482.37	18,700,963.66
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
1-1-3-1-8	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 Subirans 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	91,639,872.35	89,000,629.62	2,639,242.73
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

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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	39,862,852.22	37,316,524.39	2,546,327.83
1-1-3-6-8-1	Dora Elizabeth Navas	730,596.57	692,115.21	38,481.36
1-1-3-6-8-2	Claudia Elizabeth Torres Ramos	136,556.99	147,964.09	-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	45,924.32	45,750.00	174.32
1-1-3-6-8-11	Hector Sosa Rodriguez	78,137.55	66,496.91	11,640.64
1-1-3-6-8-16	Rori Alfredo Padilla	1,017,605.68	988,095.65	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
1-1-3-6-8-51	karla Patricia Alonzo	277,090.66	274,872.96	2,217.70
1-1-3-6-8-52	Elvy Omar Alvarado	1,196,001.17	881,972.10	314,029.07
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	1,788,334.46	1,667,596.48	120,737.98
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	528,631.68	464,632.88	63,998.80
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
1-1-3-6-8-95	Denia Ramona Vega	282,252.23	262,272.95	19,979.28
1-1-3-6-8-96	Francisco Danilo Leon	254,171.67	233,171.67	21,000.00
1-1-3-6-8-10	Sergio Omar Montoya	745,380.57	706,070.82	39,309.75
1-1-3-6-8-10	Oscar Adonay Gonzales	1,043,517.20	942,119.90	101,397.30
1-1-3-6-8-11	Carlos Humberto Romero Valladares.	933,755.89	834,433.90	99,321.99
1-1-3-6-8-12	Roni Ambrocio Mendez.	49,444.54	49,934.54	-490.00
1-1-3-6-8-13	Italo Ramirez Galo	1,100,884.98	989,809.86	111,075.12
1-1-3-6-8-13	Cornelio Saul Sinclair Salgado	94,796.93	79,328.18	15,468.75
1-1-3-6-8-13	Ramon Edgardo Mercado Ordoñez	56,605.18	56,605.19	-0.01
1-1-3-6-8-14	Eunice Yajaira Torres	422,531.80	405,781.35	16,750.45
1-1-3-6-8-14	Oscar Armando Torres Flores	294,173.49	278,219.05	15,954.44
1-1-3-6-8-14	Aldo Francisco Santos Sosa	365,704.46	364,661.15	1,043.31
1-1-3-6-8-14	Jose Ramon Solano Ochoa	43,318.40	43,319.26	-0.86
1-1-3-6-8-14	Miguel Antonio Martinez Sanchez	372,016.04	341,418.38	30,597.66

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1-1-3-6-8-14	Elisa Maricela Rivas Araujo	464,275.57	439,041.04	25,234.53
1-1-3-6-8-14	Elias Motiño Alvarez	981,716.89	912,884.24	68,832.65
1-1-3-6-8-14	Ana Maria Lozano Contreras	455,952.97	455,952.73	0.24
1-1-3-6-8-15	Enna Zuniga	18,687.52	18,687.51	0.01
1-1-3-6-8-15	Wilmer Reyes Vargas	289.11	0.00	289.11
1-1-3-6-8-15	Diana Gabriela Ramirez	488.12	0.00	488.12
1-1-3-6-8-15	Jorge Alberto Villalobos	262,620.38	256,115.62	6,504.76
1-1-3-6-8-15	Belky Xiomara Roque Diaz	20.00	0.00	20.00
1-1-3-6-8-15	Dania Jacquelin Cruz Espinal	285,882.71	258,452.71	27,430.00
1-1-3-6-8-16	Alain Denis Fúnez Gómez	1,057,237.57	984,112.98	73,124.59
1-1-3-6-8-16	Rafael Leonardo Pon Mondragon	133,990.72	130,756.96	3,233.76
1-1-3-6-8-16	Miguel Angel Godoy Sandres	287,408.67	242,787.68	44,620.99
1-1-3-6-8-16	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-17	Luis Armando Sierra	680,161.34	670,395.67	9,765.67
1-1-3-6-8-17	Daniel Alberto Rivera Pineda	548,061.49	516,008.05	32,053.44
1-1-3-6-8-17	Oscar David Martinez Rivera	101,977.51	95,868.13	6,109.38
1-1-3-6-8-17	Lenin Duarte	38,781.28	32,703.15	6,078.13
1-1-3-6-8-17	Jeny Judith Martinez Coello	104,358.94	96,763.06	7,595.88
1-1-3-6-8-17	Belinda Andino	14,500.00	0.00	14,500.00
1-1-3-6-8-18	Allison Michelle Chavarria Casanova	53,656.67	55,323.34	-1,666.67
1-1-3-6-8-18	Ruth Abigail Espinal Ponce	171,933.85	149,715.10	22,218.75
1-1-3-6-8-18	Ruben Alberto Lagos Vasquez	707,374.42	701,247.45	6,126.97
1-1-3-6-8-18	Douglas Erasmo Caceres	186,882.68	170,187.25	16,695.43
1-1-3-6-8-18	Agapito Alexander Rodriguez Escobar	2,458,622.82	2,464,820.27	-6,197.45
1-1-3-6-8-19	Olvin Francisco Otero	916,680.03	909,242.52	7,437.51
1-1-3-6-8-19	Fernando Avilio Erazo	680,098.38	618,872.14	61,226.24
1-1-3-6-8-19	David Ricardo Luna Lara	476,299.06	472,996.18	3,302.88
1-1-3-6-8-19	Lurvin Jabileth Portillo	168,281.34	158,937.20	9,344.14
1-1-3-6-8-19	Lesly Roxana Pineda	487,825.40	452,247.43	35,577.97
1-1-3-6-8-19	Jose Antonio Galdamez.	97,303.28	23,267.00	74,036.28
1-1-3-6-8-20	Rosa Adilia Romero	443,453.55	432,672.29	10,781.26
1-1-3-6-8-20	Josiela Sarahi Sanchez	169,593.75	166,531.25	3,062.50
1-1-3-6-8-20	Julio Fernando Rivas (motorista)	909,075.20	886,318.95	22,756.25

1-1-3-6-8-20	Dania Maria Baca Escobar	932,529.34	825,976.00	106,553.34
1-1-3-6-8-20	Issmary Nuhemy Medina Zuniga	191,625.00	184,442.50	7,182.50
1-1-3-6-8-20	Beatriz Regina, Machado Turcios.	105,000.00	98,505.00	6,495.00
1-1-3-6-8-20	Anita Carlota Rodriguez	286,330.55	202,496.64	83,833.91
1-1-3-6-8-20	Santiago Cerna Garcia	172,762.46	159,190.96	13,571.50
1-1-3-6-8-21	Enma Raquel Molina (tecnico)	345,438.75	337,014.09	8,424.66
1-1-3-6-8-21	Adonis Ruperto Martinez Carranza (escribiente))	48,182.02	48,182.04	-0.02
1-1-3-6-8-21	Graciela Isabel Reyes (secretaria gral)	234,820.01	234,875.01	-55.00
1-1-3-6-8-21	Nohe Misael Lopez Rodriguez	410,042.01	387,775.92	22,266.09
1-1-3-6-8-21	Leyli Elizabeth escobar Lara (Asesoria Legal)	514,749.34	511,830.30	2,919.04
1-1-3-6-8-21	Carlos Roberto Rodriguez (motorista)	441,924.51	424,280.44	17,644.07
1-1-3-6-8-22	Marcio Leonel Barahona (asesor Direccion)	75,559.32	39,792.86	35,766.46
1-1-3-6-8-22	Karla Yesssenia Pagoaga (admon)	26,493.76	26,494.38	-0.62
1-1-3-6-8-22	Raul Antonio Irias Ucles	95,765.76	81,390.74	14,375.02
1-1-3-6-8-22	Jose Emanuel Caceres	342,859.79	327,406.66	15,453.13
1-1-3-6-8-22	Jose Roberto Ramos Andino	1,796.88	0.00	1,796.88
1-1-3-6-8-22	Oscar Santiago Posadas	366,141.07	354,641.17	11,499.90
1-1-3-6-8-22	Jose Roberto Ramirez Zelaya	160,604.84	0.00	160,604.84
1-1-3-6-8-22	Cristian Josue Rivera Ramirez	47,187.52	26,468.76	20,718.76
1-1-3-6-8-30	Hilssy Lissbeth Oliva	158,131.00	69,652.68	88,478.32
1-1-3-6-8-30	Karynna Elizabeth Zeron Carbajal	17,062.50	17,062.48	0.02
1-1-3-6-8-30	Rohney Quintanilla Alvarado	102,781.52	93,078.42	9,703.10
1-1-3-6-8-30	Juana Magdalena Amaya Salinas	37,375.04	31,266.90	6,108.14
1-1-3-6-8-30	Cipriano Amador Ordoñez	3,203.13	3,197.13	6.00
1-1-3-6-8-30	Keren Mariel Benitez Romero	67,275.67	46,515.63	20,760.04
1-1-3-6-8-30	Nelvin Alexis Alvarenga	117,890.75	106,390.73	11,500.02
1-1-3-6-8-31	Libni Obed Gomez Jimenez	142,828.27	119,561.39	23,266.88

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1-1-3-6-8-31	Jose Leonel Enamorado Perez	143,406.41	133,843.91	9,562.50
1-1-3-6-8-31	Fernando Gonzalez Molina	14,843.75	14,562.50	281.25
1-1-3-6-8-31	Hector Enrique Claros	111,406.38	103,500.12	7,906.26
1-1-3-6-8-31	Jose Luis Garcia Galeas	3,234.38	0.00	3,234.38
1-1-3-6-8-31	Noel Edgardo Fonseca Mairena	7,471.88	7,740.88	-269.00
1-1-3-6-8-31	Rafael Leonardo Lopez	44,281.30	27,890.65	16,390.65
1-1-3-6-8-31	Karen Sudith Rubi Perez	7,437.50	0.00	7,437.50
1-1-3-6-8-32	Carlos Lopez Contreras	76,462.32	0.00	76,462.32
1-1-3-7	Deudores por Avaluos	16,336,359.93	16,189,778.10	146,581.83
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	3,006,077.78	3,005,702.88	374.90
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	2,761,660.32	0.06
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)	104,500.67	91,561.16	12,939.51
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 Rodriguez	13,983.48	6,436.60	7,546.88
1-1-3-7-4-29	Saul Cruz Flores	1,902,526.04	1,891,002.00	11,524.04
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	19,963.43	0.00	19,963.43
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	948,191.85	-3,007.08
1-1-3-7-4-42	Ingrid Janeth Ponce	10,000.00	10,276.65	-276.65
1-1-3-8	Garantías	2,875,773.89	3,338,181.36	-462,407.47
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2,875,773.89	3,338,181.36	-462,407.47
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	1,251,064.40	30,965.13
1-1-3-8-2-1-1	Aguazul S.A.	80,360.00	93,852.00	-13,492.00
1-1-3-8-2-1-1	Abraham Figueroa Fuentes/INVERSIONES FIGUEROA Gasolinera Loma Verde	720,000.00	582,667.83	137,332.17
1-1-3-9	Transferencias Gobierno Central 2012	232,598,895.70	218,316,267.67	14,282,628.03
1-1-3-9-1	Fondos Tesoro Nacional	57,686,375.18	74,013,126.62	-16,326,751.44
1-1-3-9-2	Recursos Propios	174,912,520.52	144,303,141.05	30,609,379.47
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

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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	270,157,054.65	284,299,433.75	14,142,379.10
2-1	Pasivo Corriente	270,157,054.65	284,299,433.75	14,142,379.10
2-1-1	Cuentas por Pagar	268,154,098.17	282,296,477.27	14,142,379.10
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	44,334,850.97	44,259,084.83	-75,766.14
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	71,855.41	65,534.86
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.	123,749.13	122,371.46	-1,377.67
2-1-1-4-26	Cooperativa ELGA	4,174,503.46	4,174,575.96	72.50
2-1-1-4-29	Optica Universal	152,294.76	152,733.10	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	1,895,744.08	1,876,119.04	-19,625.04
2-1-1-5	Cargas Fiscales	29,733,299.45	37,642,395.97	7,909,096.52
2-1-1-5-4	Gastos Judiciales por Pagar	29,078,937.04	36,988,033.56	7,909,096.52
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	2,574,458.87	2,674,673.51	100,214.64
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	57,187.16	71,845.37	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	41,401.05	29,523.78	-11,877.27
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	95,283.83	6,133.28
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	167,999.48	160,794.26	-7,205.22
2-1-1-10-96	Miguel Osmundo Mejia Erazo	2,562.98	2,562.98	0.00
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 Osmín Amador	36,559.00	36,724.20	165.20
2-1-1-10-101	Olvin Francisco Otero	23,386.54	23,386.55	0.01
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	140,261.50	91.40
2-1-1-10-107	David Ricardo Luna Lara.	46,834.46	46,870.82	36.36
2-1-1-10-108	Ruben Alberto Lagos Vasquez	22,718.74	22,718.75	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	49,593.88	5,031.26
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	30,347.16	-4,512.26
2-1-1-10-114	Enma Raquel Molina	22,546.01	20,749.13	-1,796.88
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
2-1-1-10-128	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	17,328.15	15,687.52	-1,640.63
2-1-1-10-132	Elvy Omar Alvarado	76,338.16	86,935.25	10,597.09
2-1-1-10-134	Rohney Quintanilla Alvarado	64,377.62	64,380.04	2.42
2-1-1-10-138	Jose Emanuel Caceres	13,859.41	13,860.16	0.75
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
2-1-1-10-152	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	25,156.29	0.01
2-1-1-10-156	Fernando Gonzalez Molina	0.00	0.02	0.02
2-1-1-10-157	Oscar Armando Torres Flores	18,687.50	18,687.52	0.02
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5,898,058.28	6,437,978.40	539,920.12
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	5,488,220.18	-75,837.02
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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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
2-1-1-11-36	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 Clínica 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	9,287.06	9,287.06
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

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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
2-1-1-11-66	Inversiones los Pinares S.A de C.V	0.00	9,378.92	9,378.92
2-1-1-11-67	Azucarera Chumbagua S.A de C.V	0.00	33,951.00	33,951.00
2-1-1-12	CUENTAS TRANSITORIAS	23,428,662.48	28,814,469.52	5,385,807.04
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	22,828,612.48	28,214,419.52	5,385,807.04
3	PATRIMONIO	455,080,172.68	500,941,876.01	45,861,703.33
3-1	Hacienda Pública	65,856,033.41	84,439,474.25	18,583,440.84
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	67,078,811.03	7,669,424.58
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	67,075,555.03	8,069,217.05
3-2	PATRIMONIO DEFOMIN	389,224,139.27	416,502,401.76	27,278,262.49
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	387,992,334.84	403,966,095.46	15,973,760.62
	Pasivo + Capital			60,004,082.43


 Lic. Karla Milagro Rodríguez
 Contador General
 Elaborado Por


 Lic. Jeny Judith Coello
 Analista Financiero
 Revisado Por