

INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP

Balance General

Del 01 al 30 de Noviembre de 2017

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1,624,837,938.56	1,429,777,449.82	195,060,488.74
1-1	ACTIVO CORRIENTE	1,590,410,816.97	1,428,702,320.28	161,708,496.69
1-1-1	EFFECTIVO Y EQUIVALENTES	1,022,864,693.42	1,019,287,024.99	3,577,668.43
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	911,558,840.44	908,006,154.01	3,552,686.43
1-1-1-2-2	Cuentas en Moneda Nacional	700,307,119.51	697,239,516.41	3,067,603.10
1-1-1-2-2-1	BANCO DE OCCIDENTE	385,426,904.90	383,060,455.97	2,366,448.93
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	385,426,904.90	383,060,455.97	2,366,448.93
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	229,544,439.08	228,843,365.98	701,073.10
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	130,032,481.44	129,333,795.15	698,686.29
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	85,743,484.57	85,740,505.45	2,979.12
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	85,743,484.57	85,740,505.45	2,979.12
1-1-1-2-3	Cuentas en Moneda Extranjera	125,508,236.36	125,026,132.15	482,104.21
1-1-1-2-3-1	BANCO DE OCCIDENTE	124,530,296.08	124,048,191.87	482,104.21
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	124,530,296.08	124,048,191.87	482,104.21
1-1-3	Cuentas a Cobrar Corrientes	567,062,820.38	408,931,992.12	158,130,828.26
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	59,047,155.78	57,686,901.41	1,360,254.37
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	Cía Minerales entre Mares	3,392,137.52	3,333,268.02	58,869.50
1-1-3-1-8	Minerales de Occidente	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	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
1-1-3-2	Otras Cuentas a Cobrar	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	92,322,608.13	89,778,787.91	2,543,820.22
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	40,545,588.00	38,094,682.68	2,450,905.32
1-1-3-6-8-1	Dora Elizabeth Navas	730,596.57	697,802.71	32,793.86
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	204.13	0.00	204.13
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	86,700.06	72,606.29	14,093.77
1-1-3-6-8-16	Rori Alfredo Padilla	1,038,324.46	1,017,423.82	20,900.64
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	277,090.66	274,872.96	2,217.70
1-1-3-6-8-52	Elvy Omar Alvarado	1,240,610.58	961,201.89	279,408.69
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	1,676,362.11	111,972.35
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	466,039.13	62,592.55
1-1-3-6-8-81	Silvia Castro	48,060.52	48,069.37	-8.85
1-1-3-6-8-83	Harner Osmín 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	265,046.67	263,640.42	1,406.25
1-1-3-6-8-101	Sergio Omar Montoya	745,380.57	727,070.82	18,309.75
1-1-3-6-8-104	Oscar Adonay Gonzales	1,043,517.20	965,970.52	77,546.68
1-1-3-6-8-112	Carlos Humberto Romero Valladares.	933,755.89	849,808.90	83,946.99
1-1-3-6-8-125	Roni Ambrocio Mendez.	49,444.54	49,934.54	-490.00
1-1-3-6-8-126	Katia Larrisa Romero	424,878.26	424,597.01	281.25
1-1-3-6-8-135	Italo Ramirez Galo	1,128,806.86	1,034,191.61	94,615.25
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	56,605.18	56,605.19	-0.01
1-1-3-6-8-140	Eunice Yajaira Torres	422,531.80	413,687.61	8,844.19
1-1-3-6-8-141	Oscar Armando Torres Flores	306,970.38	284,687.80	22,282.58
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	378,125.42	358,668.40	19,457.02
1-1-3-6-8-147	Elisa Maricela Rivas Araujo	481,384.96	456,728.56	24,656.40
1-1-3-6-8-148	Elias Motiño Alvarez	1,018,216.89	936,134.24	82,082.65
1-1-3-6-8-149	Ana Maria Lozano Contreras	469,515.47	469,515.23	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	279,976.64	257,615.62	22,361.02
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	285,882.71	258,452.71	27,430.00
1-1-3-6-8-162	Alain Denis Fúnez Gómez	1,057,237.57	987,519.23	69,718.34
1-1-3-6-8-163	Rafael Leonardo Pon Mondragon	133,990.72	130,756.96	3,233.76
1-1-3-6-8-168	Miguel Angel Godoy Sandres	287,846.17	272,537.68	15,308.49
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	680,161.34	670,395.67	9,765.67
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	568,405.26	529,164.32	39,240.94
1-1-3-6-8-172	Oscar David Martinez Rivera	114,637.51	95,868.13	18,769.38
1-1-3-6-8-173	Lenin Duarte	38,781.28	32,703.15	6,078.13
1-1-3-6-8-174	Licenia Lizeth Vasquez Sanchez	58,431.85	47,531.09	10,900.76
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	66,316.67	55,323.34	10,993.33
1-1-3-6-8-181	Ruth Abigail Espinal Ponce	171,933.85	149,715.10	22,218.75

1-1-3-6-8-185	Ruben Alberto Lagos Vasquez	721,374.42	709,122.45	12,251.97
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	2,458,622.82	2,464,820.27	-6,197.45
1-1-3-6-8-190	Olvin Francisco Otero	924,117.53	916,680.02	7,437.51
1-1-3-6-8-191	Fernando Avilio Erazo	740,433.36	639,516.58	100,916.78
1-1-3-6-8-192	David Ricardo Luna Lara	484,908.44	484,902.44	6.00
1-1-3-6-8-194	Lurvin Jabileth Portillo	168,281.34	168,280.96	0.38
1-1-3-6-8-195	Lesly Roxana Pineda	498,997.29	483,263.10	15,734.19
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	474,562.96	451,359.81	23,203.15
1-1-3-6-8-201	Josiela Sarahi Sanchez	171,437.50	169,250.00	2,187.50
1-1-3-6-8-202	Julio Fernando Rivas (motorista)	952,206.44	913,187.19	39,019.25
1-1-3-6-8-203	Dania Maria Baca Escobar	933,044.97	832,679.13	100,365.84
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	105,000.00	98,505.00	6,495.00
1-1-3-6-8-208	Anita Carlota Rodriguez	286,330.55	215,327.40	71,003.15
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)	363,266.90	362,967.25	299.65
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)	250,251.47	244,126.47	6,125.00
1-1-3-6-8-213	Graciela Isabel Reyes (secretaria gral)	234,820.01	234,875.01	-55.00
1-1-3-6-8-216	Nohe Misael Lopez Rodriguez	410,042.01	405,275.92	4,766.09
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)	465,237.03	441,780.46	23,456.57
1-1-3-6-8-220	Marcio Leonel Barahona (asesor Direccion)	75,559.32	39,792.86	35,766.46
1-1-3-6-8-221	Carmen Lizzeth Pineda (secretaria de sub direccion)	58,145.61	47,015.36	11,130.25
1-1-3-6-8-222	Karla Yessenia Pagoaga	26,493.76	26,494.38	-0.62
1-1-3-6-8-223	Raul Antonio Irias Ucles	95,765.76	95,406.38	359.38
1-1-3-6-8-224	Jose Emanuel Caceres	355,437.93	336,750.42	18,687.51
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	378,937.96	369,594.32	9,343.64
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	17,062.48	0.02
1-1-3-6-8-303	Rohney Quintanilla Alvarado	107,812.78	107,812.82	-0.04
1-1-3-6-8-304	Juana Magdalena Amaya Salinas	37,375.04	37,376.28	-1.24
1-1-3-6-8-305	Cipriano Amador Ordoñez	3,203.13	3,197.13	6.00
1-1-3-6-8-308	Keren Mariel Benitez Romero	72,963.17	46,515.63	26,447.54

1-1-3-6-8-309	Nelvin Alexis Alvarenga	117,890.75	106,390.73	11,500.02
1-1-3-6-8-310	Libni Obed Gomez Jimenez	162,093.92	139,686.41	22,407.51
1-1-3-6-8-311	Jose Leonel Enamorado Perez	157,781.43	147,859.54	9,921.89
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	140,586.78	134,477.40	6,109.38
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	67,671.95	50,171.93	17,500.02
1-1-3-6-8-320	Carlos Lopez Contreras	76,462.32	0.00	76,462.32
1-1-3-6-8-321	Nivida Flor Hernandez Agurcia	25,872.94	0.00	25,872.94
1-1-3-6-8-322	Sandra Patricia Flores Lopez	16,758.59	0.00	16,758.59
1-1-3-7	Deudores por Avales	16,340,148.43	16,190,133.10	150,015.33
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	3,006,057.88	19.90
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 Jeaqueline Maradiaga Rodriguez	13,983.48	6,436.60	7,546.88
1-1-3-7-4-29	Saul Cruz Flores	1,904,814.54	1,891,002.00	13,812.54
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	33,570.26	0.00	33,570.26
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	3,359,941.47	-484,167.58
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2,875,773.89	3,359,941.47	-484,167.58
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

1-1-3-8-2-1-10	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	604,427.94	115,572.06
1-1-3-9	Transferencias Gobierno Central 2012	395,541,745.77	241,575,860.04	153,965,885.73
1-1-3-9-1	Fondos Tesoro Nacional	116,380,532.16	90,387,113.08	25,993,419.08
1-1-3-9-2	Recursos Propios	279,161,213.61	151,188,746.96	127,972,466.65
1-1-3-9-3	Varios Años Anteriores	629,504.45	33,632.77	595,871.68
1-2	Activo no Corriente	34,426,952.59	1,075,129.54	33,351,823.05
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	26,588,835.55	388,848.52	26,199,987.03
1-2-4-1	mobiliario , equipos de Oficina y otros	5,538,443.80	136,026.16	5,402,417.64
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	710,721.99	0.00	710,721.99
1-2-4-2	Equipos Médicos y Sanitarios	9,123,089.02	51,798.16	9,071,290.86
1-2-4-2-5	equipo de laboratorio	9,123,089.02	51,798.16	9,071,290.86
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	507,436.31	44,760.00	462,676.31
1-2-4-6-1	Equipos de Comunicaciones	507,436.31	44,760.00	462,676.31
1-2-4-7	Equipos de Informática	5,770,293.12	156,264.20	5,614,028.92
1-2-4-7-1	Equipos de Informática	5,770,293.12	156,264.20	5,614,028.92
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	277,750,176.34	290,768,223.16	13,018,046.82
2-1	Pasivo Corriente	277,750,176.34	290,768,223.16	13,018,046.82
2-1-1	Cuentas por Pagar	275,747,219.86	288,765,266.68	13,018,046.82
2-1-1-3	Remuneraciones por Pagar	142,574,474.09	142,765,107.03	190,632.94
2-1-1-3-1	Sueldos y Salarios por Pagar Acuerdo	123,940,064.97	123,858,107.38	-81,957.59
2-1-1-3-3	Decimo tercer Mes	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
2-1-1-3-7	Sueldos y Salarios por Pagar Contrato	1,424,965.99	1,443,113.31	18,147.32
2-1-1-4	Aportes y Retenciones por Pagar	46,251,221.04	46,397,119.73	145,898.69
2-1-1-4-7	Plan retiro injupemp (Aportacion Individual)	5,169,257.51	5,238,458.49	69,200.98
2-1-1-4-9	Impuesto Vecinal	586,724.79	556,107.81	-30,616.98
2-1-1-4-10	Cuota Empleado del I.H.S.S	1,983,057.98	1,984,625.14	1,567.16
2-1-1-4-11	Banco de los Trabajadores	2,098,365.38	2,103,561.89	5,196.51
2-1-1-4-12	Prestamos Personales Injupemp	8,110,444.35	8,209,174.43	98,730.08
2-1-1-4-13	Prestamos Hipotecarios	922,769.91	923,092.41	322.50
2-1-1-4-22	Celtel	193,915.36	192,885.92	-1,029.44
2-1-1-4-24	Optica Santa Lucia.	135,499.82	129,433.48	-6,066.34
2-1-1-4-26	Cooperativa ELGA	4,557,560.60	4,484,523.49	-73,037.11
2-1-1-4-27	Aporte Patronal INJUPEMP	5,063,787.74	5,188,349.45	124,561.71
2-1-1-4-28	Aporte Patronal IHSS	2,912,593.50	2,911,084.78	-1,508.72
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
2-1-1-4-36	Cofinter, S.A. (ptmos	1,454,738.12	1,452,141.17	-2,596.95
2-1-1-4-37	Partido Nacional de Honduras	2,009,534.24	2,098,680.21	89,145.97
2-1-1-4-38	Servicio de Administracion de Rentas (SAR)	359,196.92	233,545.88	-125,651.04
2-1-1-5	Cargas Fiscales	30,687,972.10	37,642,395.97	6,954,423.87
2-1-1-5-4	Gastos Judiciales por Pagar	30,033,609.69	36,988,033.56	6,954,423.87
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	<i>cuentas por pagar a empleados por saldos a/su favor en liq, de viaticos, y otros</i>	2,644,740.70	2,723,771.62	79,030.92
2-1-1-10-13	<i>Hector Ernesto Sosa</i>	3,515.63	6,609.38	3,093.75
2-1-1-10-14	<i>Oscar Samuel Flores</i>	17,728.39	18,087.76	359.37
2-1-1-10-15	<i>Dora Elizabeth Navas</i>	77,128.95	76,096.83	-1,032.12
2-1-1-10-16	<i>Maria Elena Laffitte</i>	150.00	353.13	203.13
2-1-1-10-18	<i>Jose Roberto Irias</i>	4,153.14	4,229.14	76.00
2-1-1-10-20	<i>Rori Alfredo Padilla</i>	72,109.06	73,486.00	1,376.94
2-1-1-10-21	<i>Ivan Guerrero</i>	21,606.56	24,005.94	2,399.38
2-1-1-10-34	<i>Varios</i>	55,853.21	56,856.54	1,003.33
2-1-1-10-38	<i>Ruben Galindo Pavon</i>	10,099.82	10,123.10	23.28
2-1-1-10-41	<i>Oscar Enrique Garcia</i>	58,718.84	72,866.34	14,147.50
2-1-1-10-43	<i>Ronald Portillo</i>	7,453.92	7,454.06	0.14
2-1-1-10-45	<i>David Antonio Alcantara</i>	53,854.14	58,075.16	4,221.02
2-1-1-10-48	<i>David Lopez</i>	306.00	465.01	159.01
2-1-1-10-57	<i>Sergio Omar Montoya</i>	41,401.05	36,961.28	-4,439.77
2-1-1-10-61	<i>Claudia Elizabeth Torres</i>	3,139.54	3,577.04	437.50
2-1-1-10-62	<i>Carlos Humberto Romero Valladares</i>	44,987.69	55,097.47	10,109.78
2-1-1-10-63	<i>Merari Diaz</i>	1,506.25	1,953.63	447.38
2-1-1-10-70	<i>Oscar Emilio Meza Vasquez.</i>	18,239.02	39,311.18	21,072.16
2-1-1-10-74	<i>Fernando Diaz.</i>	2,488.99	3,663.59	1,174.60
2-1-1-10-80	<i>Roni Ambrocio Mendez.</i>	20,812.50	20,814.63	2.13
2-1-1-10-90	<i>Aldo Santos</i>	6,299.24	6,986.63	687.39
2-1-1-10-92	<i>Italo Ramirez Galo</i>	89,353.68	95,619.09	6,265.41
2-1-1-10-93	<i>Mirna Elizabeth Acosta</i>	110.00	0.00	-110.00
2-1-1-10-94	<i>Elias Motiño Alvarez</i>	167,644.34	178,494.52	10,850.18
2-1-1-10-95	<i>Alain Dennis Funez</i>	167,999.48	160,794.26	-7,205.22
2-1-1-10-97	<i>Claudia Margarita Hernandez.</i>	0.00	2,902.50	2,902.50
2-1-1-10-98	<i>Douglas Erasmo Caceres Zuniga</i>	1,357.51	1,739.32	381.81
2-1-1-10-100	<i>Harner Osmín Amador</i>	36,559.00	36,724.20	165.20
2-1-1-10-101	<i>Olvin Francisco Otero</i>	23,386.54	23,386.55	0.01
2-1-1-10-103	<i>Fernando Avilio Erazo</i>	38,814.27	31,373.77	-7,440.50
2-1-1-10-104	<i>Carlos Alberto Pineda Fasquelle</i>	8,807.64	7,833.64	-974.00
2-1-1-10-106	<i>Julio Fernando Rivas Colindres (motorista)</i>	151,886.60	152,678.00	791.40
2-1-1-10-107	<i>David Ricardo Luna Lara.</i>	46,834.46	46,889.84	55.38
2-1-1-10-108	<i>Ruben Alberto Lagos Vasquez</i>	22,718.74	22,718.75	0.01
2-1-1-10-109	<i>Francis Oseas Arita Guevara</i>	5,139.00	8,373.38	3,234.38
2-1-1-10-111	<i>Eunice Yajaira Torres</i>	44,562.62	49,593.88	5,031.26
2-1-1-10-112	<i>Luis Armando Sierra</i>	41,468.80	44,454.07	2,985.27
2-1-1-10-113	<i>Lesly Roxana Pineda</i>	37,734.42	33,222.16	-4,512.26
2-1-1-10-117	<i>Dania Elizabeth Cortes, Muñoz.</i>	10,837.52	10,783.52	-54.00
2-1-1-10-120	<i>Cristan Josue Rivera (jefe de Informatica)</i>	0.00	1,045.41	1,045.41
2-1-1-10-123	<i>Nohe Misael Lopez</i>	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	16,334.14	1,880.23
2-1-1-10-130	Ana Maria Lozano Contreras (ambiente)	14,031.50	14,128.57	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	78,713.83	90,535.66	11,821.83
2-1-1-10-134	Rohney Quintanilla Alvarado	65,815.12	65,817.54	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	15,656.28	1,437.51
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	18,687.53	0.03
2-1-1-10-158	katia Larrissa Romero	0.00	281.25	281.25
2-1-1-11	CUENTAS POR PAGAR A COMPAÑIAS Y OTROS	5,898,058.28	6,439,147.42	541,089.14
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	5,489,389.20	-74,668.00
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
2-1-1-11-36	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	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
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 PAYSА	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
2-1-1-11-64	Inversiones de Lepaguare S. de	0.00	84.18	84.18
2-1-1-11-65	Compañia Cerros del Sur S.A de	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	0.00	33,951.00	33,951.00
2-1-1-12	CUENTAS TRANSITORIAS	24,304,466.21	29,411,014.62	5,106,548.41
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	23,704,416.21	28,810,964.62	5,106,548.41
3	PATRIMONIO	468,392,249.06	650,434,690.98	182,042,441.92
3-1	Hacienda Pública	78,798,911.41	233,794,540.24	154,995,628.83
3-1-1	Capital	19,389,524.96	173,486,437.22	154,096,912.26
3-1-1-3	Donaciones y Transferencias de Capital Recibidas	19,389,524.96	173,486,437.22	154,096,912.26
3-1-1-3-1	Donaciones y Transferencias de Capital del Gobierno General	19,389,524.96	173,417,655.22	154,028,130.26
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	60,308,103.02	898,716.57

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	60,304,847.02	1,298,509.04
3-2	PATRIMONIO DEFOMIN	389,593,337.65	416,640,150.74	27,046,813.09
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	388,361,533.22	404,103,844.44	15,742,311.22
	Pasivo + Capital			195,060,488.74

Nota ; El Oficio INHGEOMIN - DAFP-32-2017, Los Estados Financieros del mes de noviembre se encuentran en proceso de revision y depuracion por un periodo aun no estipulado por tal motivo son Estados


 Lic. Karla Milagro Rodríguez
 Contador General
 Elaborado Por

