

INHGEOMIN  
Boulevard Miraflore Ave. La FAO por Subida al INJUPEM  
Tels:232-6721|, 2232-6044|

RTN:

Balance General

al feb 28 2018

(Expresado en Lempiras Lps.)

| No de Cuenta  | Descripción                                           | Debe             | Haber            | Saldo         |
|---------------|-------------------------------------------------------|------------------|------------------|---------------|
| 1             | ACTIVO                                                | 1,694,503,594.70 | 1,597,910,686.87 | 96,592,907.83 |
| 1-1           | ACTIVO CORRIENTE                                      | 1,657,778,984.07 | 1,596,835,557.33 | 60,943,426.74 |
| 1-1-1         | EFFECTIVO Y EQUIVALENTES                              | 1,029,906,988.43 | 1,025,133,701.02 | 4,773,287.41  |
| 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                                                | 918,601,135.45   | 913,852,830.04   | 4,748,305.41  |
| 1-1-1-2-1     | Cuenta Unica de Tesorería (CUT)                       | 4,216,418.99     | 7,524.00         | 4,208,894.99  |
| 1-1-1-2-2     | Cuentas en Moneda Nacional                            | 702,763,655.33   | 702,331,311.87   | 432,343.46    |
| 1-1-1-2-2-1   | BANCO DE OCCIDENTE                                    | 387,001,026.10   | 386,806,189.69   | 194,836.41    |
| 1-1-1-2-2-1-1 | 11-402-013474-2 CHEQUES EN LPS                        | 387,001,026.10   | 386,806,189.69   | 194,836.41    |
| 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                                         | 230,426,853.70   | 230,189,427.72   | 237,425.98    |
| 1-1-1-2-2-4-3 | 11102-01-000281-9 CHEQUES EN Lps.                     | 130,914,896.06   | 130,679,856.89   | 235,039.17    |
| 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                          | 125,877,576.56   | 125,773,488.72   | 104,087.84    |
| 1-1-1-2-3-1   | BANCO DE OCCIDENTE                                    | 124,899,636.28   | 124,795,548.44   | 104,087.84    |
| 1-1-1-2-3-1-1 | 22-402-108059-3 AHORRO EN DOLARES                     | 124,899,636.28   | 124,795,548.44   | 104,087.84    |
| 1-1-3         | Cuentas a Cobrar Corrientes                           | 627,388,692.47   | 571,218,553.14   | 56,170,139.33 |
| 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     | Compañia Atlantida (cobiasa)                          | 4.76             | 0.00             | 4.76          |
| 1-1-3-1-2     | Compañia 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      |
| 1-1-3-2       | 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                                     | 92,984,889.25  | 90,724,766.69  | 2,260,122.56  |
| 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          | 41,207,869.12  | 39,040,661.46  | 2,167,207.66  |
| 1-1-3-7     | Deudores por Avaluos                                | 16,340,554.69  | 16,192,539.36  | 148,015.33    |
| 1-1-3-8     | Garantías                                           | 2,935,773.89   | 3,359,941.47   | -424,167.58   |
| 1-1-3-8-2-1 | DEPOSITOS EN GARANTIA                               | 2,935,773.89   | 3,359,941.47   | -424,167.58   |
| 1-1-3-9     | Transferencias Gobierno Central 2012                | 455,144,930.48 | 402,914,036.02 | 52,230,894.46 |
| 1-1-3-9-1   | Fondos Tesoro Nacional                              | 144,008,033.24 | 120,324,047.37 | 23,683,985.87 |
| 1-1-3-9-2   | Recursos Propios                                    | 311,136,897.24 | 282,589,988.65 | 28,546,908.59 |
| 1-1-3-9-3   | Varios Años Anteriores                              | 629,504.45     | 33,632.77      | 595,871.68    |
| 1-2         | Activo no Corriente                                 | 36,724,441.63  | 1,075,129.54   | 35,649,312.09 |
| 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            | 28,886,324.59  | 388,848.52     | 28,497,476.07 |
| 1-2-4-1     | mobiliario , equipos de Oficina y otros             | 5,544,394.81   | 136,026.16     | 5,408,368.65  |
| 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 ingeniería                                | 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                                      | 716,673.00     | 0.00           | 716,673.00    |
| 1-2-4-2     | Equipos Médicos y Sanitarios                        | 11,133,012.85  | 51,798.16      | 11,081,214.69 |
| 1-2-4-2-5   | equipo de laboratorio                               | 11,133,012.85  | 51,798.16      | 11,081,214.69 |
| 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                           | 694,605.61     | 44,760.00      | 649,845.61    |
| 1-2-4-6-1   | Equipos de Comunicaciones                           | 694,605.61     | 44,760.00      | 649,845.61    |
| 1-2-4-7     | Equipos de Informática                              | 5,864,738.02   | 156,264.20     | 5,708,473.82  |
| 1-2-4-7-1   | Equipos de Informática                              | 5,864,738.02   | 156,264.20     | 5,708,473.82  |
| 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                                              | 283,959,087.22 | 291,293,623.70 | 7,334,536.48  |
| 2-1         | Pasivo Corriente                                    | 283,959,087.22 | 291,293,623.70 | 7,334,536.48  |
| 2-1-1       | Cuentas por Pagar                                   | 281,956,130.74 | 289,290,667.22 | 7,334,536.48  |
| 2-1-1-3     | Remuneraciones por Pagar                            | 146,577,234.67 | 142,765,107.03 | -3,812,127.64 |

|                  |                                                                       |                  |                  |                 |
|------------------|-----------------------------------------------------------------------|------------------|------------------|-----------------|
| 2-1-1-3-1        | Sueldos y Salarios por Pagar Acuerdo                                  | 127,942,825.55   | 123,858,107.38   | -4,084,718.17   |
| 2-1-1-3-3        | Decimo tercer Mes                                                     | 6,285,288.06     | 6,538,935.89     | 253,647.83      |
| 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                                       | 47,547,096.70    | 46,521,997.52    | -1,025,099.18   |
| 2-1-1-4-7        | Plan retiro injupemp (Aportacion Idividual)                           | 5,710,104.18     | 5,238,458.49     | -471,645.69     |
| 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                                            | 2,086,461.92     | 1,984,625.14     | -101,836.78     |
| 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                                         | 8,235,780.26     | 8,209,174.43     | -26,605.83      |
| 2-1-1-4-13       | Prestamos Hipotecarios Injupemp                                       | 922,769.91       | 923,092.41       | 322.50          |
| 2-1-1-4-22       | Celstel                                                               | 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                                              | 5,281,242.07     | 5,188,349.45     | -92,892.62      |
| 2-1-1-4-28       | Aporte Patronal IHSS                                                  | 3,158,300.21     | 2,911,084.78     | -247,215.43     |
| 2-1-1-4-29       | Optica Universal                                                      | 159,314.78       | 152,733.10       | -6,581.68       |
| 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 personales)                                     | 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)                            | 415,305.00       | 358,423.67       | -56,881.33      |
| 2-1-1-5          | Cargas Fiscales                                                       | 31,444,117.35    | 37,642,395.97    | 6,198,278.62    |
| 2-1-1-5-4        | Gastos Judiciales por Pagar                                           | 30,789,754.94    | 36,988,033.56    | 6,198,278.62    |
| 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 viatico | 2,698,999.01     | 2,800,311.25     | 101,312.24      |
| 2-1-1-11         | CUENTAS POR PAGAR A COMPAÑÍAS Y OTROS                                 | 5,898,058.28     | 6,439,147.42     | 541,089.14      |
| 2-1-1-12         | CUENTAS TRANSITORIAS                                                  | 24,404,337.29    | 29,734,997.74    | 5,330,660.45    |
| 2-1-1-12-3       | Vls Recibidos en ntas ctas Bancarias sin Informacion                  | 23,804,287.29    | 29,134,947.74    | 5,330,660.45    |
| 3                | PATRIMONIO                                                            | 675,480,361.24   | 708,929,257.42   | 33,448,896.18   |
| 3-1              | Hacienda Pública                                                      | 141,305,954.95   | 292,261,163.46   | 150,955,208.51  |
| 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                                                            | 121,916,429.99   | 118,774,726.24   | -3,141,703.75   |
| 3-1-4-1          | Resultados Acumulados de Ejercicios Anteriores                        | 62,910,092.01    | 53,049,169.29    | -9,860,922.72   |
| 3-1-4-2          | Resultados del Ejercicio                                              | 59,006,337.98    | 65,725,556.95    | 6,719,218.97    |
| 3-2              | PATRIMONIO DEFOMIN                                                    | 534,174,406.29   | 416,668,093.96   | -117,506,312.33 |
| 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            | patriminio no capitalizable                                           | 0.00             | 105,557.82       | 105,557.82      |
| 3-2-5            | resultados de ejercicios anteriores                                   | 532,942,601.86   | 404,131,787.66   | -128,810,814.20 |
| Pasivo + Capital |                                                                       | Pasivo + Capital | Pasivo + Capital | 40,783,432.66   |

Lic. Wendy Jeauqueline Maradiaga  
Encargada interino de Contabilidad

