



INHGEOMIN
Bulevar Centroamérica, Ave. La FAO, Subida al INJUPEMP
Balance General
Al 31 de mayo de 2015
(Expresado en Lempiras Lps.)



No. Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	997,669,055.62	931,694,206.86	65,974,848.76
1-1	ACTIVO CORRIENTE	975,928,489.81	931,369,551.50	44,558,938.31
1-1-1	EFFECTIVO Y EQUIVALENTES	704,498,193.23	700,465,154.50	4,033,038.73
1-1-1-1	CAJA	111,275,852.98	111,265,870.98	9,982.00
1-1-1-1-1	caja general	203.79	203.79	0.00
1-1-1-1-3	cuenta especial diversos gastos defomin	12,849.15	12,849.15	0.00
1-1-1-1-4	efectivo fondos propios (70%) en tesorería general de la republica	111,218,540.41	111,218,540.41	0.00
1-1-1-1-5	CAJA CHICA	44,259.63	34,277.63	9,982.00
1-1-1-1-5-1	tatiana	1,000.00	1,000.00	0.00
1-1-1-1-5-2	orquidea chevez	2,000.00	2,000.00	0.00
1-1-1-1-5-3	karla alonzo	10,000.00	0.00	10,000.00
1-1-1-1-5-4	celeste mendoza	8,000.00	8,000.00	0.00
1-1-1-1-5-5	Fabiola Aleman Ardon	23,259.63	23,277.63	-18.00
1-1-1-2	BANCOS	593,222,340.25	589,199,283.52	4,023,056.73
1-1-1-2-1	Cuenta Unica de Tesorería (CUT)	0.00	0.00	0.00
1-1-1-2-2	Cuentas en Moneda Nacional	475,392,207.18	473,891,950.28	1,500,256.90
1-1-1-2-2-1	BANCO DE OCCIDENTE	263,230,761.46	262,516,018.34	714,743.12
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN LPS	263,230,761.46	262,516,018.34	714,743.12
1-1-1-2-2-2	BANCO FICOHSA	84,557,958.93	84,557,958.93	0.00
1-1-1-2-2-2-1	80-101-055 CHEQUES EN LPS	84,557,958.93	84,557,958.93	0.00
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	126,825,670.19	126,040,237.48	785,432.71
1-1-1-2-2-4-1	11102-01-000090-5 CHEQUES EN LPS.	97,408,382.10	97,408,382.10	0.00
1-1-1-2-2-4-2	11102-01-000209-6 CHEQUES EN Lps. FONDO ROTATORIO	1,321,699.59	1,321,699.59	0.00
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES EN Lps.	28,095,588.50	27,310,155.79	785,432.71
1-1-1-2-2-5	BANCO FICOHSA	38,389,067.08	38,312,634.62	76,432.46
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	38,389,067.08	38,312,634.62	76,432.46
1-1-1-2-3	Cuentas en Moneda Extranjera	79,441,065.99	76,994,698.62	2,446,367.37
1-1-1-2-3-1	BANCO DE OCCIDENTE	78,463,125.71	76,016,758.34	2,446,367.37
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN DOLARES	78,463,125.71	76,016,758.34	2,446,367.37
1-1-1-2-3-2	BANCO FICOHSA	7,149.25	7,149.25	0.00
1-1-1-2-3-2-1	80-207-033 AHORRO EN DOLARES	7,149.25	7,149.25	0.00
1-1-1-2-3-3	BANCO LAFISE	970,791.03	970,791.03	0.00
1-1-1-2-3-3-1	201-02-101-008057-1 AHORRO EN DOLARES	970,791.03	970,791.03	0.00

1-1-3	Cuentas a Cobrar Corrientes	270,946,993.41	230,421,093.83	40,525,899.58
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	51,405,787.37	47,711,010.71	3,694,776.66
1-1-3-1-1	compañía atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañía american pacific (ampac)	10,290,881.28	10,208,442.87	82,438.41
1-1-3-1-3	dagoberto fortin	601.80	0.00	601.80
1-1-3-1-4	compañía minera cerros el sur	4,190,284.78	4,008,002.89	182,281.89
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	3,193,280.62	198,856.90
1-1-3-1-8	minerales de occidente (minos)	15,263,077.97	14,463,264.74	799,813.23
1-1-3-1-9	geomaque de honduras	2,470,254.33	2,262,339.07	207,915.26
1-1-3-1-11	cooperativa mixta subiran s de r l.	206.10	0.00	206.10
1-1-3-1-17	centro de negocios hondureño aleman	19,027.40	19,027.40	0.00
1-1-3-1-18	injuemp	68,479.12	0.00	68,479.12
1-1-3-1-20	compañía cerros del sur	695,850.15	546,651.80	149,198.35
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
1-1-3-1-29	the rock	34,249.50	34,249.50	0.00
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	11,870,094.76	10,335,748.07	1,534,346.69
1-1-3-1-32	Inversiones Rodriguez.	57,082.20	57,082.20	0.00
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
1-1-3-1-35	Compañía Los Gatos.	9,513.70	9,513.70	0.00
1-1-3-1-36	EUROCANTERAS S.A.	175,363.20	175,363.20	0.00
1-1-3-1-37	Mezzo America Gold Company	72,484.20	72,484.20	0.00
1-1-3-1-38	Mina Clavo Rico	1,045,628.97	1,115,320.00	-69,691.03
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
1-1-3-1-41	Dennis Edgardo Canales (Empleado de SETCO)	3,234.38	3,234.38	0.00
1-1-3-1-42	Ana Carolina Castillo Navarro	3,234.38	3,234.38	0.00
1-1-3-1-43	Carlro Roberto Izaguirre Velasquez (empleado de Serna)	140,000.00	122,500.00	17,500.00
1-1-3-1-44	Compañía Minetva, S.A.	96,426.90	0.00	96,426.90
1-1-3-1-45	Rolando Dubon Bueso. (Diputado)	74,983.30	0.00	74,983.30
1-1-3-2	Otras Cuentas a Cobrar Corrientes	132,651.65	132,651.65	0.00
1-1-3-2-3	Otras Cuentas por Cobrar	132,651.65	132,651.65	0.00
1-1-3-6	Otros Anticipos	69,670,806.98	68,032,248.85	1,638,558.13
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
1-1-3-6-1-5	tesoreria gral de la republica, por transferencia de fondos	51,033,233.04	51,033,233.04	0.00
1-1-3-6-1-6	J walter rodriguez.	25,000.00	25,000.00	0.00
1-1-3-6-1-7	Navega De Honduras	33,298.13	33,298.13	0.00
1-1-3-6-1-8	Jesus Tadeo Umaña Cerritos	33,785.00	33,785.00	0.00
1-1-3-6-8	ANTICIPOS A EMPLEADOS POR VIATICOS Y OTROS	17,893,786.85	16,348,143.62	1,545,643.23
1-1-3-6-8-1	Dora Navas	335,734.74	311,656.56	24,078.18
1-1-3-6-8-2	Claudia Elizabeth Torres Ramos	26,711.10	26,710.70	0.40
1-1-3-6-8-3	Maria Elena Laffitte	1.00	0.00	1.00
1-1-3-6-8-5	arody guevara rueda	15,924.32	15,750.00	174.32
1-1-3-6-8-11	hector sosa rodriguez	45,090.64	41,434.39	3,656.25
1-1-3-6-8-12	ricardo antonio cubas	0.20	0.20	0.00
1-1-3-6-8-13	gloria arminda mejia	471.00	471.00	0.00
1-1-3-6-8-14	tatiana maria mejia	13.24	13.24	0.00
1-1-3-6-8-15	jorge chavarria	74.99	74.99	0.00
1-1-3-6-8-16	Rori Alfredo Padilla	546,214.50	541,308.26	4,906.24
1-1-3-6-8-20	Jose Roberto Irias	72,754.21	72,754.21	0.00
1-1-3-6-8-22	Ivan Guerrero	97,608.08	97,608.08	0.00
1-1-3-6-8-23	juan pablo cruz	249.00	249.00	0.00
1-1-3-6-8-25	hector b lopez	505.78	505.78	0.00
1-1-3-6-8-28	nelson gerardo sanchez	7,300.98	7,300.98	0.00
1-1-3-6-8-29	gustavo torres	57,676.30	57,676.30	0.00
1-1-3-6-8-31	rodolfo hernandez	275.00	275.00	0.00
1-1-3-6-8-36	raul edgardo delcid	107,336.13	107,237.67	98.46
1-1-3-6-8-37	jose augusto sierra	2,666.66	2,666.66	0.00
1-1-3-6-8-38	marco antonio guzman	250.00	250.00	0.00
1-1-3-6-8-39	karla alonzo	47,291.67	22,750.00	24,541.67
1-1-3-6-8-43	Oscar Samuel Flores	72,047.49	72,050.06	-2.57
1-1-3-6-8-44	jose antonio conner	944.00	944.00	0.00
1-1-3-6-8-45	raul felipe calix	5,800.00	5,800.00	0.00
1-1-3-6-8-46	peter hughes hallett	144.12	144.12	0.00
1-1-3-6-8-47	juan francisco castro	0.60	0.60	0.00
1-1-3-6-8-48	reyna cecilia maradiaga	2,150.00	2,150.00	0.00
1-1-3-6-8-51	karla alonzo	62,747.46	60,522.00	2,225.46
1-1-3-6-8-52	Elvi Omar Alvarado	446,606.54	372,351.66	74,254.88
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 Molina	735,245.14	487,659.38	247,585.76
1-1-3-6-8-59	Thelma Chavez	46,310.72	38,286.95	8,023.77
1-1-3-6-8-60	jesamari andrade	0.01	0.01	0.00
1-1-3-6-8-61	robertha suyapa escalon	0.04	0.04	0.00
1-1-3-6-8-62	iris celeste mendoza	70.00	70.00	0.00
1-1-3-6-8-64	jose ramon mejia	1,796.88	1,796.88	0.00
1-1-3-6-8-65	Claudia Torres	23,252.15	23,252.15	0.00

1-1-3-6-8-67	alexander sierra ordoñez	0.78	0.78	0.00
1-1-3-6-8-68	Ruben Galindo Pavon	137,373.00	125,082.37	12,290.63
1-1-3-6-8-69	karol rossibel villatoro	66,898.60	66,898.60	0.00
1-1-3-6-8-71	erasmo cacerez	79.48	79.48	0.00
1-1-3-6-8-72	juan jose sorto	106,796.36	100,629.62	6,166.74
1-1-3-6-8-74	Laurinda Amador	176.00	0.00	176.00
1-1-3-6-8-76	Ronald Portillo	105,966.87	105,966.87	0.00
1-1-3-6-8-77	Oscar Enrique Garcia	350,344.40	314,429.00	35,915.40
1-1-3-6-8-78	marco antonio corea	26,000.00	26,000.00	0.00
1-1-3-6-8-79	edis david lopez mendoza	12,896.01	12,896.01	0.00
1-1-3-6-8-80	Silvia Castro	23,117.38	23,126.23	-8.85
1-1-3-6-8-81	cesar giron	125.45	125.45	0.00
1-1-3-6-8-82	Harner Osmin Amador Montoya	105,125.00	93,312.00	11,813.00
1-1-3-6-8-84	David Alcantara	876,391.85	786,497.23	89,894.62
1-1-3-6-8-86	carlos manuel rodezno	7,863.21	7,863.21	0.00
1-1-3-6-8-87	roberto elvir zelaya	211,490.20	211,490.20	0.00
1-1-3-6-8-89	Merari Diaz	63,089.50	60,718.75	2,370.75
1-1-3-6-8-90	alfonzo aguilara	75.00	75.00	0.00
1-1-3-6-8-91	arody guevara rueda	15,772.07	15,772.07	0.00
1-1-3-6-8-92	Daniel Valladares	22,156.26	22,696.26	-540.00
1-1-3-6-8-93	Clemencia del Carmen Espinal	2,000.68	2,000.68	0.00
1-1-3-6-8-94	Denia Vega	13,245.00	3,750.00	9,495.00
1-1-3-6-8-95	Francisco Danilo Leon	72,359.17	72,359.17	0.00
1-1-3-6-8-96	maria alejandra gomez	26,992.40	26,992.40	0.00
1-1-3-6-8-98	fernando diaz	11,540.63	11,540.63	0.00
1-1-3-6-8-100	sergio omar montoya	349,790.02	330,540.00	19,250.02
1-1-3-6-8-101	Angel Santos	236,914.94	236,914.94	0.00
1-1-3-6-8-102	juan carlos bobadilla	7,575.00	7,575.00	0.00
1-1-3-6-8-103	Oscar Adonay Gonzales	618,578.92	585,955.91	32,623.01
1-1-3-6-8-104	oswaldo salomon gutierrez	142,632.83	142,632.83	0.00
1-1-3-6-8-105	emilio alvarenga	2,668.27	2,668.27	0.00
1-1-3-6-8-106	wilfredo sanchez	0.00	0.00	0.00
1-1-3-6-8-107	paola rosales rodriguez	23,630.00	23,630.00	0.00
1-1-3-6-8-108	gissel zalavarría	3,700.00	3,700.00	0.00
1-1-3-6-8-110	Billy Antonio Zapata Ponce	114,252.13	114,252.13	0.00
1-1-3-6-8-111	Carlos Humberto Romero Valladares.	576,777.38	548,034.63	28,742.75
1-1-3-6-8-112	Ricardo rodriguez.	182,544.63	182,544.63	0.00
1-1-3-6-8-113	Luis alífredo mejía	20,187.50	20,187.50	0.00
1-1-3-6-8-114	Arnold Alvarado	35,740.68	35,740.68	0.00
1-1-3-6-8-115	Franklin Matamoros	65,654.18	65,654.18	0.00
1-1-3-6-8-116	Juan Manuel Pineda.	169,974.79	164,943.53	5,031.26
1-1-3-6-8-117	Maritza Concepcion Carcamo Galeas.	60,781.94	60,781.94	0.00
1-1-3-6-8-118	Aida Gabriela Perez.	194,255.91	178,434.56	15,821.35
1-1-3-6-8-119	Maria Eugenia Bendaña	20,676.50	20,676.50	0.00
1-1-3-6-8-120	Fernando Diaz	8,408.50	8,408.50	0.00
1-1-3-6-8-121	Francisco Velasquez.	23,125.00	23,125.00	0.00
1-1-3-6-8-122	Darwuin Pineda	37,638.14	37,638.14	0.00

1-1-3-6-8-123	Jose Antonio Fuentes	49,747.72	49,747.72	0.00
1-1-3-6-8-124	Roni Ambrocio Mendez.	49,444.54	49,934.54	-490.00
1-1-3-6-8-125	Katia Romero	24,393.88	24,393.88	0.00
1-1-3-6-8-126	Claudia Avelar	32,495.51	32,495.51	0.00
1-1-3-6-8-127	Wuendy Calix	24,078.16	24,078.16	0.00
1-1-3-6-8-128	Wilmer Carrasco	14,343.75	14,343.75	0.00
1-1-3-6-8-129	Lee Pablo Diaz	8,984.38	8,984.38	0.00
1-1-3-6-8-130	Carlos Roberto Miralda	5,656.25	5,656.25	0.00
1-1-3-6-8-131	Isis Hernandez.	6,109.38	6,109.38	0.00
1-1-3-6-8-133	Adilio Donaire	3,234.38	3,234.38	0.00
1-1-3-6-8-134	Italo Ramirez.	412,500.17	321,960.24	90,539.93
1-1-3-6-8-135	Beggi Melisa Vallejo	1,000.00	1,000.00	0.00
1-1-3-6-8-136	Cornelio Saul Sinclair Salgado	94,796.93	79,328.18	15,468.75
1-1-3-6-8-137	Ramon Edgardo Mercado Ordoñez	56,605.18	56,605.19	-0.01
1-1-3-6-8-138	Krista Karina Rubi Rodriguez	75,246.44	75,246.44	0.00
1-1-3-6-8-139	Eunice Yajaira Torres	217,078.41	198,906.49	18,171.92
1-1-3-6-8-140	Oscar Armando Torres Flores	99,234.48	92,843.86	6,390.62
1-1-3-6-8-141	Miguel Arturo Sanchez Aguilera	3,437.51	3,437.51	0.00
1-1-3-6-8-142	Aldo Francisco Santos Sosa	365,704.46	364,661.15	1,043.31
1-1-3-6-8-143	Jose Ramon Solano Ochoa	43,318.40	43,319.26	-0.86
1-1-3-6-8-144	Miguel Antonio Martinez Sanchez	114,937.63	106,109.49	8,828.14
1-1-3-6-8-145	Liza Mariel Kafati Vasquez	42,890.68	42,890.68	0.00
1-1-3-6-8-146	Elisa Maricela Rivas Araujo	188,259.62	183,228.36	5,031.26
1-1-3-6-8-147	Elias Motiño Alvarez	376,249.50	356,469.75	19,779.75
1-1-3-6-8-148	Ana Maria Lozano Contreras	206,178.33	198,240.83	7,937.50
1-1-3-6-8-149	Karen Bertilia Avila Sanchez	20,000.00	20,000.00	0.00
1-1-3-6-8-150	Enna Zuniga	18,687.52	18,687.51	0.01
1-1-3-6-8-151	Wilmer Reyes Vargas	289.11	0.00	289.11
1-1-3-6-8-152	Diana Gabriela Ramirez	488.12	0.00	488.12
1-1-3-6-8-153	Jorge Alberto Villalobos.	262,620.38	247,675.62	14,944.76
1-1-3-6-8-154	Belky Xiomara Roque Diaz	20.00	0.00	20.00
1-1-3-6-8-155	Gustavo Javier Vallecillo Rivera	10,000.00	10,000.00	0.00
1-1-3-6-8-156	Dania Jackeline Cruz	62,965.77	41,286.64	21,679.13
1-1-3-6-8-157	Alejandra Fabiola Aleman Ardon	60,932.80	60,932.80	0.00
1-1-3-6-8-158	Alfredo Gonzales Espinal	7,312.50	7,312.50	0.00
1-1-3-6-8-159	Noel Mejía	3,656.25	3,656.25	0.00
1-1-3-6-8-160	Miguel Osmundo Mejía	71,428.70	71,428.70	0.00
1-1-3-6-8-161	Alain Denis Fúnez Gómez	375,212.35	339,143.25	36,069.10
1-1-3-6-8-162	Rafael Leonardo Pon Mondragon	14,521.96	14,521.96	0.00
1-1-3-6-8-163	Tricia Mercedes Martinez Oseguera	2,920.49	2,920.49	0.00
1-1-3-6-8-164	Francis Edgardo Alberto	5,062.50	5,062.50	0.00
1-1-3-6-8-165	Carlos Padilla Bulnes	90,026.54	90,026.54	0.00
1-1-3-6-8-166	Marco Tulio Lagos	94,451.00	48,875.00	45,576.00
1-1-3-6-8-167	Miguel Angel Godoy Sandres	106,415.75	88,499.50	17,916.25
1-1-3-6-8-168	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-169	Luis Sierra	241,531.45	199,609.55	41,921.90
1-1-3-6-8-170	Daniel Alberto Rivera Pineda	211,357.09	209,528.96	1,828.13

1-1-3-6-8-171	Oscar David Martinez Rivera	62,305.59	50,508.71	11,796.88
1-1-3-6-8-172	Lenin Duarte	38,781.28	32,703.15	6,078.13
1-1-3-6-8-173	Licenia Lizeth Vasquez Sanchez	22,382.79	22,382.79	0.00
1-1-3-6-8-174	Jeny Judith Martinez Coello	73,252.64	41,252.76	31,999.88
1-1-3-6-8-175	Mirna Elizabeth Acosta.	30,129.24	22,105.47	8,023.77
1-1-3-6-8-176	Allison Cariasa Soler	6,750.00	6,750.00	0.00
1-1-3-6-8-177	Carlos Alberto Pineda Fasquelle	108,520.92	108,520.92	0.00
1-1-3-6-8-178	Belinda Andino	14,500.00	0.00	14,500.00
1-1-3-6-8-179	Allison Michelle Chavarria Casanova	28,666.67	24,333.34	4,333.33
1-1-3-6-8-180	Ruth Abigail Espinal Ponce	22,035.10	22,035.10	0.00
1-1-3-6-8-181	Keyty Abrego Alvarenga	59,296.93	59,296.93	0.00
1-1-3-6-8-182	Gabriela Alejandra Rivas Diaz.	2,954.00	2,954.00	0.00
1-1-3-6-8-183	Jorge Alberto Ramos Obando	190,555.20	181,211.44	9,343.76
1-1-3-6-8-184	Ruben Alberto Lagos Vasquez	266,017.82	260,968.97	5,048.85
1-1-3-6-8-185	Douglas Caceres	175,752.43	159,057.00	16,695.43
1-1-3-6-8-186	Agapito Alexander Rodriguez Escobar	1,012,763.57	934,907.46	77,856.11
1-1-3-6-8-187	Jorge Ramos	7,906.26	3,234.38	4,671.88
1-1-3-6-8-188	Francis Alberto Lagos Bonilla	3,234.38	3,234.38	0.00
1-1-3-6-8-189	Olvin Francisco Otero	265,127.38	202,139.00	62,988.38
1-1-3-6-8-190	Fernando Erazo	151,821.03	135,825.62	15,995.41
1-1-3-6-8-191	David Ricardo Luna Lara	258,480.12	259,128.14	-648.02
1-1-3-6-8-192	Francis Oseas Arita Guevara	96,359.48	96,359.48	0.00
1-1-3-6-8-193	Lurbin Portillo	45,875.04	45,875.04	0.00
1-1-3-6-8-194	Lesly Pineda	133,187.63	129,953.63	3,234.00
1-1-3-6-8-195	Norma Julissa Orellana	43,750.00	43,750.00	0.00
1-1-3-6-8-196	Jose Antonio Galdamez.	46,535.20	23,267.00	23,268.20
1-1-3-6-8-197	Enma Palma	14,900.00	14,900.00	0.00
1-1-3-6-8-198	Michell Medina	1,600.00	1,600.00	0.00
1-1-3-6-8-199	Rosa Idalia Romero	72,156.33	66,046.95	6,109.38
1-1-3-6-8-200	Joselia Sarahi Sanchez	117,968.75	111,562.50	6,406.25
1-1-3-6-8-201	Julio Rivas (motorista)	244,561.09	244,279.84	281.25
1-1-3-6-8-202	Dania Maria Baca Escobar (consultora)	133,187.53	115,921.89	17,265.64
1-1-3-6-8-203	Issmary Nuhemy Medina Zuniga	191,625.00	184,442.50	7,182.50
1-1-3-6-8-204	Beatriz Regina, Machado Turcios.	105,000.00	98,505.00	6,495.00
1-1-3-6-8-205	Gabriela Rivas	11,200.00	11,200.00	0.00
1-1-3-6-8-206	Nely Francisca Fajardo	12,000.00	12,000.00	0.00
1-1-3-6-8-207	Anita Carlota Rodriguez	30,506.26	7,596.88	22,909.38
1-1-3-6-8-208	Santiago Cerna Garcia	22,906.26	8,609.38	14,296.88
1-1-3-6-8-209	Enma Molina (tecnico)	74,031.32	66,125.06	7,906.26
1-1-3-6-8-210	Adonis Ruperto Martinez Carranza (escribiente))	20,936.65	6,166.67	14,769.98
1-1-3-6-8-211	Dania Elizabeth Cortes Muñoz (jefe de fiscalizacion)	66,341.38	60,653.88	5,687.50
1-1-3-6-8-212	Graciela Reyes (secretaria gral)	48,554.14	44,616.64	3,937.50
1-1-3-6-8-213	Saul Benjamin Bueso Martinez	359.38	359.38	0.00
1-1-3-6-8-214	Claudia Hernandez	1,861.11	1,861.11	0.00
1-1-3-6-8-215	Nohe Misaël Lopez Rodriguez	43,125.04	38,453.16	4,671.88

1-1-3-6-8-216	Leyli Elizabeth escobar Lara (Asesoría Legal)	19,046.90	12,937.52	6,109.38
1-1-3-6-8-217	Carlos Roberto Rodriguez (motorista)	22,890.66	22,890.66	0.00
1-1-3-6-8-218	Miramos Antonio Mendoza (asesoría legal)	23,661.87	0.00	23,661.87
1-1-3-6-8-219	Marcio Leonel Barahona (asesor Dirección)	4,477.91	4,477.91	0.00
1-1-3-6-8-220	Carmen Lizzeth Pineda (secretaría de sub dirección)	5,000.00	0.00	5,000.00
1-1-3-6-8-221	Karla Yesssenia Pagoaga (admon)	4,750.00	0.00	4,750.00
1-1-3-6-8-222	Raul Antonio Irias Ucles	7,906.26	0.00	7,906.26
1-1-3-6-8-223	Jose Manuel Caceres	3,234.38	3,234.38	0.00
1-1-3-6-8-224	Jose Roberto Ramos Andino	1,796.88	0.00	1,796.88
1-1-3-6-8-225	Deudores por Avals	9,382,927.72	9,324,476.25	58,451.47
1-1-3-7-4	Claudia Elizabeth Torres Ramos	555,725.42	495,565.49	60,159.93
1-1-3-7-4-1	Tricia Mercedes Martinez Oseguera	5,840.98	5,840.98	0.00
1-1-3-7-4-2	Rafael Leonardo Pon	81,888.44	81,888.44	0.00
1-1-3-7-4-3	Alejandra Fabiola Aleman Ardon	212,315.62	212,083.82	231.80
1-1-3-7-4-4	Dania Jackeline Cruz	762,517.08	780,072.33	-17,555.25
1-1-3-7-4-5	Gustavo Javier Vallecillo Rivera	10,000.00	10,000.00	0.00
1-1-3-7-4-6	Aldo Francisco Santos Sosa	232,278.96	232,278.96	0.00
1-1-3-7-4-7	Italo Ramirez Galo	152,488.13	152,488.13	0.00
1-1-3-7-4-8	Elvi Omar Alvarado	300,927.11	305,764.87	-4,837.76
1-1-3-7-4-9	Emilio Feliciano Dubon	159,830.68	159,830.68	0.00
1-1-3-7-4-11	Marco Tulio Lagos Ordoñez	2,916,880.72	2,921,596.81	-4,716.09
1-1-3-7-4-12	Cristian Josue Rivera	138,324.65	137,998.00	326.65
1-1-3-7-4-13	Belinda Andino	22,269.00	22,269.00	0.00
1-1-3-7-4-14	Jeny Judith Martinez Coello	93,492.37	93,492.34	0.03
1-1-3-7-4-15	Persi Renato Duron	63,600.00	63,600.00	0.00
1-1-3-7-4-16	Francisco Danilo Leon	545,259.17	583,289.17	-38,030.00
1-1-3-7-4-17	Claudia Margarita Hernandez	38,550.73	38,550.73	0.00
1-1-3-7-4-18	David Antonio Alcantara Irias	109,628.00	89,628.00	20,000.00
1-1-3-7-4-19	Carlos Alberto Pineda Fasquelle	6,000.00	6,000.00	0.00
1-1-3-7-4-20	Keyty Abrego Alvarenga	459,178.47	455,111.32	4,067.15
1-1-3-7-4-21	David Ricardo Luna	1,314,667.06	1,306,786.42	7,880.64
1-1-3-7-4-22	Harner Osmin Amador Montoya	283,084.40	283,083.62	0.78
1-1-3-7-4-23	Douglas, Erasmo Caceres	785,583.79	774,263.62	11,320.17
1-1-3-7-4-24	Keren Mariel Benitez Romero (secretaría de Dirección)	89,870.67	70,267.25	19,603.42
1-1-3-7-4-26	Karla Patricia Alonzo Pinto (presupuesto)	42,726.27	42,726.27	0.00
1-1-3-7-4-25	Garantías	1,872,638.95	2,321,192.97	-448,554.02
1-1-3-8-2	DEPOSITOS EN GARANTIA	1,872,638.95	2,321,192.97	-448,554.02
1-1-3-8-2-1	estacion esso loma verde	16.00	0.00	16.00
1-1-3-8-2-1-4	comercial el hogar	77,502.81	68,870.50	8,632.31
1-1-3-8-2-1-5	dippsa	20,000.00	20,000.00	0.00
1-1-3-8-2-1-6	Servicentro El Golfo. S.A	263,437.63	254,633.64	8,803.99
1-1-3-8-2-1-7	Vls recibidos en ntas ctas bancarias de cias mineras sin informacion	299,292.98	834,170.69	-534,877.71
1-1-3-8-2-1-8	Gasolinera Esso Prado	1,132,029.53	1,067,682.14	64,347.39
1-1-3-8-2-1-9	Aguazul S.A.	80,360.00	75,836.00	4,524.00

1-1-3-8-2-1-10	Transferencias Gobierno Central 2012	137,883,421.22	102,896,732.02	34,986,689.20
1-1-3-9	Fondos Tesoro Nacional	57,686,375.18	48,511,101.01	9,175,274.17
1-1-3-9-1	Recursos Propios	80,197,046.04	54,385,631.01	25,811,415.03
1-1-3-9-2	Varios Años Anteriores	598,759.52	2,781.38	595,978.14
1-1-5-9-5	Otros Activos Corrientes	483,303.17	483,303.17	0.00
1-1-6	Gastos Pagados por Adelantado	37,502.81	37,502.81	0.00
1-1-6-2	Otros Activos Corrientes	445,800.36	445,800.36	0.00
1-1-6-3	Activo no Corriente	21,740,565.81	324,655.36	21,415,910.45
1-2	Inversiones Financieras no Corrientes	48,400.00	0.00	48,400.00
1-2-1-3	Otras Inversiones	48,400.00	0.00	48,400.00
1-2-1-9	Bienes Preexistentes	6,435,552.94	0.00	6,435,552.94
1-2-3	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-1	Edificios	6,410,552.94	0.00	6,410,552.94
1-2-3-2	Edificios	5,157,838.89	0.00	5,157,838.89
1-2-3-2-3	Mejoras de Edificios	1,252,714.05	0.00	1,252,714.05
1-2-3-5-4	Maquinaria , mobiliario , Equipo y otros	14,282,091.16	324,655.36	13,957,435.80
1-2-4	mobiliario , equipos de Oficina y otros	5,379,393.76	136,026.16	5,243,367.60
1-2-4-1	mobiliario y equipos de Oficina	4,687,431.73	136,026.16	4,551,405.57
1-2-4-1-4	equipo de ingenieria	137,709.48	0.00	137,709.48
1-2-4-1-5	herramientas de vehiculos	1,498.80	0.00	1,498.80
1-2-4-1-6	herramientas de jardineria	1,081.80	0.00	1,081.80
1-2-4-1-7	equipos varios	551,671.95	0.00	551,671.95
1-2-4-1-8	Equipos Médicos y Sanitarios	1,204,070.25	0.00	1,204,070.25
1-2-4-2-4	equipo de laboratorio	1,204,070.25	0.00	1,204,070.25
1-2-4-3-4	Equipos de Transporte	4,156,614.60	0.00	4,156,614.60
1-2-4-4	Equipos de Transporte	4,156,614.60	0.00	4,156,614.60
1-2-4-5-4	Equipos de Comunicaciones	248,258.92	44,760.00	203,498.92
1-2-4-6	Equipos de Comunicaciones	248,258.92	44,760.00	203,498.92
1-2-4-6-4	Equipos de Informática	3,254,386.24	143,869.20	3,110,517.04
1-2-4-7	Equipos de Informática	3,254,386.24	143,869.20	3,110,517.04
1-2-4-7-4	Equipos de Seguridad	39,367.39	0.00	39,367.39
1-2-4-8	Equipos de Seguridad	39,367.39	0.00	39,367.39
1-2-8-2-2	Bienes Inmateriales	974,521.71	0.00	974,521.71
1-2-9	Activos Intangibles	48,703.44	0.00	48,703.44
1-2-9-1	Activos Intangibles	48,703.44	0.00	48,703.44
1-2-9-1-4	software instalaciones y otros	925,818.27	0.00	925,818.27
1-2-9-2	automatizacion y modernizacion de catastro minero	794,145.00	0.00	794,145.00
1-2-9-2-1	instalacion de internet	4,894.40	0.00	4,894.40
1-2-9-2-2	Licencia de Programa Contable Administrativo (ISIS)	46,666.68	0.00	46,666.68
1-2-9-2-3	actualizaciones de equipo de computo y otros.	25,664.39	0.00	25,664.39
1-2-9-2-4	Licencia Eset Virtual Antivirus	54,447.80	0.00	54,447.80
1-3-1-2	PASIVO	163,384,039.70	148,713,802.48	-14,670,237.22
2	Pasivo Corriente	163,384,039.70	148,713,802.48	-14,670,237.22
2-1	Cuentas por Pagar	163,383,206.36	148,712,969.14	-14,670,237.22

2-1-1-2	Remuneraciones por Pagar	84,655,685.04	78,897,054.55	-5,758,630.49
2-1-1-3	Sueldos y Salarios por Pagar	75,760,797.46	70,158,321.35	-5,602,476.11
2-1-1-3-2	aguinaldos por pagar	3,156,035.43	3,156,035.43	0.00
2-1-1-3-3	vacaciones	2,322,467.30	2,165,517.55	-156,949.75
2-1-1-3-4	decimo cuarto mes	2,660,726.69	2,660,726.69	0.00
2-1-1-3-5	otros	755,658.16	756,453.53	795.37
2-1-1-3-6	Aportes y Retenciones por Pagar	32,733,216.15	31,867,653.32	-865,562.83
2-1-1-4	Contribuciones Patronales por Pagar	74,440.11	111,522.46	37,082.35
2-1-1-4-1	Prestaciones Sociales por Pagar	2,860.00	2,860.00	0.00
2-1-1-4-2	Beneficios y Compensaciones por Pagar	71,280.21	71,280.21	0.00
2-1-1-4-3	Deducciones por Pagar	18,872.16	18,872.16	0.00
2-1-1-4-5	caja de ahorro (cooperativas)	2,784,826.24	2,784,826.24	0.00
2-1-1-4-6	plan retiro injupemp	4,279,878.86	4,295,440.73	15,561.87
2-1-1-4-7	retencion en la fuente (dei)	3,686,614.76	3,526,113.35	-160,501.41
2-1-1-4-8	impuesto vecinal	468,357.41	441,004.05	-27,353.36
2-1-1-4-9	i.h.s.s.	1,506,114.69	1,414,627.65	-91,487.04
2-1-1-4-10	banco de los trabajadores	1,826,028.69	1,814,393.05	-11,635.64
2-1-1-4-11	prestamos personales injupemp	7,013,561.57	6,876,233.00	-137,328.57
2-1-1-4-12	prestamos hipotecarios injupemp	882,031.28	876,832.22	-5,199.06
2-1-1-4-13	pago por reingreso injupemp	60,479.21	57,946.36	-2,532.85
2-1-1-4-14	sanciones por horas tardias	6,320.55	6,320.55	0.00
2-1-1-4-15	impuestos sobre ventas (12%)	118,997.11	123,261.52	4,264.41
2-1-1-4-16	otros impuestos por pagar	188,657.33	33,238.02	-155,419.31
2-1-1-4-17	partido liberal de honduras	490,863.00	490,863.00	0.00
2-1-1-4-18	optica popular	109,829.36	109,829.36	0.00
2-1-1-4-19	credident	3,665.01	3,665.01	0.00
2-1-1-4-20	Embargos a empleados	244,750.87	261,314.25	16,563.38
2-1-1-4-21	Celtel	193,915.36	192,885.92	-1,029.44
2-1-1-4-22	Hondutel Movil	56,820.00	56,820.00	0.00
2-1-1-4-23	Optica Santa Lucia.	76,982.34	76,982.34	0.00
2-1-1-4-24	Optica Paris	18,633.32	18,633.32	0.00
2-1-1-4-25	Cooperativa ELGA	2,356,488.17	2,171,419.21	-185,068.96
2-1-1-4-26	Aporte Patronal INJUPEMP	3,448,857.04	3,605,654.70	156,797.66
2-1-1-4-27	Aporte Patronal IHSS	1,887,506.47	1,817,971.89	-69,534.58
2-1-1-4-28	Optica Universal	99,784.00	88,894.50	-10,889.50
2-1-1-4-29	Price Smart	29,877.50	29,877.50	0.00
2-1-1-4-30	SITRASERNA	8,788.81	8,788.81	0.00
2-1-1-4-31	Optica Full Vision	18,301.98	15,544.00	-2,757.98
2-1-1-4-32	Programa Credito ya Injupemp (anticipo por 13 avo y 14avo mes)	97,660.89	97,660.89	0.00
2-1-1-4-33	Programa por anticipo de 13avo y 14avo mes Banco De Los Trabajadores.	58,000.00	58,000.00	0.00
2-1-1-4-34	Clinica Oftalmologica El Prado	3,000.00	2,000.00	-1,000.00
2-1-1-4-35	Cofinter, S.A. (ptmos personales)	274,963.85	167,392.04	-107,571.81
2-1-1-4-36	Partido Nacional de Honduras	265,208.00	138,685.01	-126,522.99
2-1-1-4-37	Cargas Fiscales	10,514,693.03	452,751.75	-10,061,941.28
2-1-1-5	Impuestos por Pagar	6,250.00	6,250.00	0.00

2-1-1-5-1	Derechos y Tasas por Pagar	0.00	0.00	0.00
2-1-1-5-2	Multas y Recargos por Pagar	0.00	0.00	0.00
2-1-1-5-3	Gastos Judiciales por Pagar	10,508,443.03	446,501.75	-10,061,941.28
2-1-1-6-2	Deuda Pública Interna por Pagar	23,375,980.44	23,375,480.44	-500.00
2-1-1-7	Amortización Deuda Pública Interna por Pagar	23,375,470.44	23,375,470.44	0.00
2-1-1-7-2	Comisiones y otros Gastos de Deuda Pública Interna por Pagar	510.00	10.00	-500.00
2-1-1-8-4	Otras Cuentas por Pagar	10,307.00	10,307.00	0.00
2-1-1-9	Devolución de Impuestos por Pagar	0.00	0.00	0.00
2-1-1-9-1	Devolución de Garantías por Pagar	2,000.00	2,000.00	0.00
2-1-1-9-2	Otras Cuentas por Pagar	8,307.00	8,307.00	0.00
2-1-1-9-3	cuentas por pagar a empleados por saldos a/su favor en liq,de viaticos, y otros	843,785.73	927,641.61	83,855.88
2-1-1-10-5	hector lopez	6.53	6.53	0.00
2-1-1-10-8	jose antonio conner	40.00	40.00	0.00
2-1-1-10-9	nery alexis navarro	100.00	100.00	0.00
2-1-1-10-10	peter hughes hallett	84.78	84.78	0.00
2-1-1-10-11	juan pablo cruz	287.48	287.48	0.00
2-1-1-10-13	oscar samuel flores	17,728.39	18,087.76	359.37
2-1-1-10-14	dora navas	24,493.12	24,493.12	0.00
2-1-1-10-15	maria elena laffitte	150.00	150.00	0.00
2-1-1-10-16	nelson sanchez	899.38	899.38	0.00
2-1-1-10-17	jose roberto irias	4,153.14	4,229.14	76.00
2-1-1-10-18	gustavo torres	5,583.30	5,583.30	0.00
2-1-1-10-19	rori padilla	30,527.75	33,129.06	2,601.31
2-1-1-10-20	ivan guerrero	21,606.56	24,005.94	2,399.38
2-1-1-10-27	juan francisco castro	29.85	29.85	0.00
2-1-1-10-28	raul felipe calix	450.00	450.00	0.00
2-1-1-10-29	raul delcid	14,150.67	14,150.67	0.00
2-1-1-10-32	alexander sierra	100.00	100.00	0.00
2-1-1-10-33	varios	55,853.21	56,856.54	1,003.33
2-1-1-10-34	karol villatoro	565.00	565.00	0.00
2-1-1-10-35	sonia solano	80.00	80.00	0.00
2-1-1-10-37	ruben galindo pavon	5,037.32	5,060.60	23.28
2-1-1-10-40	oscar enrrique garcia	37,133.84	37,781.34	647.50
2-1-1-10-41	jesus leurinda amador	0.00	0.00	0.00
2-1-1-10-42	ronald portillo	7,453.92	7,454.06	0.14
2-1-1-10-43	olivia carcamo	150.00	150.00	0.00
2-1-1-10-44	david alcantara	47,664.37	48,164.37	500.00
2-1-1-10-47	david lopez	306.00	465.01	159.01
2-1-1-10-48	juan jose sorto	9,862.50	9,862.50	0.00
2-1-1-10-49	alfonzo aguileria	75.00	75.00	0.00
2-1-1-10-50	roberto elvir zelaya	11,470.37	11,470.37	0.00
2-1-1-10-51	maria alejandra gomez	1,844.92	1,844.92	0.00
2-1-1-10-52	omar alvarado	26,034.22	26,034.25	0.03
2-1-1-10-53	oswaldo gutierrez	9,048.78	9,048.78	0.00

2-1-1-10-54	oscar adonay gonzales	40,766.65	45,032.39	4,265.74
2-1-1-10-55	carlos manuel rodezno	582.90	582.90	0.00
2-1-1-10-56	sergio montoya	11,362.99	11,362.99	0.00
2-1-1-10-57	paola rosales	711.00	711.00	0.00
2-1-1-10-58	angel santos	12,241.11	12,241.11	0.00
2-1-1-10-60	claudia torres	3,139.54	3,139.54	0.00
2-1-1-10-61	carlos humberto romero valladares	25,195.19	29,339.33	4,144.14
2-1-1-10-62	merari diaz	1,506.25	1,953.63	447.38
2-1-1-10-63	Maria elena laffitte.	371.00	371.00	0.00
2-1-1-10-64	Wilfredo sanchez.	531.50	531.50	0.00
2-1-1-10-65	Ricardo rodriguez	8,201.41	8,201.41	0.00
2-1-1-10-66	Billy Antonio Zapata	7,658.27	7,658.27	0.00
2-1-1-10-67	Francisco Danilo Leon	2,793.75	2,793.75	0.00
2-1-1-10-68	Arnold Alvarado	820.82	820.82	0.00
2-1-1-10-69	Oscar Emilio Meza Vasquez.	18,239.02	39,311.18	21,072.16
2-1-1-10-70	Luis Alfredo Mejia	11,775.00	11,775.00	0.00
2-1-1-10-71	Franklin Matamoros	18.90	18.90	0.00
2-1-1-10-72	Juan Manuel Pineda	11,699.49	11,699.49	0.00
2-1-1-10-73	Fernando Diaz.	674.22	674.22	0.00
2-1-1-10-74	Aida Gabriela Perez.	12,486.37	12,486.37	0.00
2-1-1-10-75	Darwin Pineda	1,078.14	1,078.14	0.00
2-1-1-10-76	Maritza Carcamo	966.00	966.00	0.00
2-1-1-10-77	Jose Antonio Fuentes	27,699.76	27,699.76	0.00
2-1-1-10-78	Nelly Rodriguez	2,950.00	2,950.00	0.00
2-1-1-10-79	Roni Ambrocio Mendez.	20,812.50	20,814.63	2.13
2-1-1-10-80	Wilmer carrasco	4,500.00	4,500.00	0.00
2-1-1-10-81	Carlos Roberto Miralda	6,187.50	6,187.50	0.00
2-1-1-10-82	Francisco Javier Velasquez.	7,000.00	7,000.00	0.00
2-1-1-10-83	Daniel Frabricio Valladares	6,109.37	6,109.37	0.00
2-1-1-1084	Salomon Maximino Batres.	12,954.40	12,954.40	0.00
2-1-1-10-85	Isis Hernandez.	359.38	359.38	0.00
2-1-1-10-86	Adilio Donaire	359.38	359.38	0.00
2-1-1-10-87	Claudia Avelar	250.00	250.00	0.00
2-1-1-10-88	Jorge Alberto Villalobos	4,733.00	4,733.00	0.00
2-1-1-10-89	Aldo Santos	6,299.24	6,986.63	687.39
2-1-1-10-90	Dania Cruz	934.66	980.67	46.01
2-1-1-10-91	Italo Ramirez Galo	10,031.25	13,877.75	3,846.50
2-1-1-10-92	Mirna Acosta	110.00	0.00	-110.00
2-1-1-10-93	Elias Motiño	27,624.59	30,657.74	3,033.15
2-1-1-10-94	Alain Funez	25,549.30	40,674.30	15,125.00
2-1-1-10-95	Miguel Osmundo Mejia Erazo	2,562.98	2,562.98	0.00
2-1-1-10-96	Claudia Margarita Hernandez.	0.00	2,902.50	2,902.50
2-1-1-10-97	Douglas Erasmo Caceres Zuniga	1,357.51	1,739.32	381.81
2-1-1-10-98	Jorge Ramos	4,555.00	4,555.00	0.00
2-1-1-10-99	Harner Osmin Amador	18,000.00	26,599.20	8,599.20
2-1-1-10-100	Olvin Otero	2,212.47	2,493.72	281.25
2-1-1-10-101	Jose Francisco Cardona	0.00	0.00	0.00

2-1-1-10-102	Fernando Erazo	9,126.75	9,126.75	0.00
2-1-1-10-103	Carlos Alberto Pineda Fasquelle	8,807.64	7,833.64	-974.00
2-1-1-10-104	Santiago cerna garcia	3,937.50	3,937.50	0.00
2-1-1-10-105	Julio Fernando Rivas Colindres (motorista)	9,893.25	9,893.25	0.00
2-1-1-10-106	David Ricardo Luna Lara.	8,252.39	8,252.39	0.00
2-1-1-10-107	Ruben Alberto Lagos Vasquez	4,312.50	4,312.50	0.00
2-1-1-10-108	Francis Oseas Arita Guevara	3,701.50	8,373.38	4,671.88
2-1-1-10-109	Agapito Alexander Rodriguez (Director Innhgeomn)	3,046.87	3,046.87	0.00
2-1-1-10-110	Eunice Yajayra Torres	10,421.88	10,421.88	0.00
2-1-1-10-111	Luis Sierra	14,015.64	16,523.28	2,507.64
2-1-1-10-112	Lesly Roxana Pineda	15,453.14	15,452.76	-0.38
2-1-1-10-113	Enma Molina	3,234.38	4,671.88	1,437.50
2-1-1-10-114	Daniel A Rivera (tecnico de Ambiente)	11,153.75	11,153.75	0.00
2-1-1-10-115	Josiela sarahi, sánchez (tecnico)	1,750.00	2,031.25	281.25
2-1-1-10-116	Dania Elizabeth Cortes, Muñoz.	3,593.75	3,875.00	281.25
2-1-1-10-117	Elisa Maricela Rivas (desarrollo social)	4,312.50	4,312.50	0.00
2-1-1-10-118	Thelma Suyapa Chavez (aseo)	450.00	450.00	0.00
2-1-1-10-119	Cristan Josue Rivera (jefe de Informatica)	0.00	326.65	326.65
2-1-1-10-120	Keyty Suyapa Abrego Alvarenga	3,234.38	3,234.38	0.00
2-1-1-10-121	Alisson Carias Solter	242.55	242.55	0.00
2-1-1-10-122	Nohe Misael Lopez	8,625.00	8,625.00	0.00
2-1-1-10-123	Rosa Adilia Romero (tecnico desarrollo social)	359.38	1,796.88	1,437.50
2-1-1-10-124	Dania Maria Baca (sub-directora de Innhgeomn)	5,921.88	6,437.51	515.63
2-1-1-10-125	Anita Carlota Rodriguez (fiscalizacion)	359.38	718.75	359.37
2-1-1-10-126	Leyli Elizabeth Escobar (asesoria legal)	1,796.88	1,796.88	0.00
2-1-1-10-127	Carlos Roberto Rodriguez (motorista)	1,293.76	3,249.14	1,955.38
2-1-1-10-128	Miramos Antonio Mendoza (asesoria legal)	4,671.87	4,671.87	0.00
2-1-1-10-129	Ana Maria Lozano Contreras (ambiente)	1,437.50	1,437.50	0.00
2-1-1-10-130	Miguel Antonio Martinez	1,437.50	0.00	-1,437.50
2-1-1-10-131	CUENTAS POR PAGAR A COMPAÑÍAS Y OTROS	5,672,717.75	5,996,012.60	323,294.85
2-1-1-11-1	minerales viland	0.00	3,798.56	3,798.56
2-1-1-11-2	asociacion de profesionales s a. de c. v.	0.00	82,777.50	82,777.50
2-1-1-11-3	american pacific (ampac)	5,563,598.47	5,487,410.94	-76,187.53
2-1-1-11-6	geomaque de honduras.	15,680.81	15,680.81	0.00
2-1-1-11-7	prodecon	0.00	924.66	924.66
2-1-1-11-8	empresa general mining company s de r l de c v.	0.00	4,665.20	4,665.20
2-1-1-11-9	injupep	50,424.08	42,907.97	-7,516.11
2-1-1-11-10	i.h.s.s.	11,256.00	11,256.00	0.00
2-1-1-11-11	cia minera mindeca	0.00	2,718.80	2,718.80
2-1-1-11-12	harry panting	0.00	122.69	122.69
2-1-1-11-13	cia minera entre mares	412.00	7,074.00	6,662.00
2-1-1-11-14	cooperativa subirana	0.00	4,743.75	4,743.75

2-1-1-11-15	miguel rafael elvir	0.00	5,679.69	5,679.69
2-1-1-11-16	Las marias mining	0.00	28,541.05	28,541.05
2-1-1-11-17	Contel	0.00	2,268.14	2,268.14
2-1-1-11-18	Minosa	16,435.24	16,435.24	0.00
2-1-1-11-19	Transportes Osorto	0.00	1,989.88	1,989.88
2-1-1-11-20	Ferreteria La Unica.	0.00	2,076.44	2,076.44
2-1-1-11-21	Incal,S.A de C.V.	1,032.33	25,106.99	24,074.66
2-1-1-11-22	Empresa San Miguel	0.00	4,628.24	4,628.24
2-1-1-11-23	New Mark Representaciones s, de r.l.	0.00	12,107.11	12,107.11
2-1-1-11-24	Constructores y Contratistas San Miguel, s. de r.l.	5,678.24	15,181.13	9,502.89
2-1-1-11-25	Ercome S.A.	0.00	28,254.36	28,254.36
2-1-1-11-26	Transportes Nacionales De Carga S, de R.L.	1,038.21	1,038.21	0.00
2-1-1-11-27	The Rock, S.A.	6,202.77	6,202.77	0.00
2-1-1-11-28	Marcia Julliete Reyes Reyes.	0.00	46.06	46.06
2-1-1-11-29	Kenton Gerardo Landa Ucles	0.00	822.11	822.11
2-1-1-11-30	Minera Clavo Rico, S.A de C.V.	959.60	959.60	0.00
2-1-1-11-31	Constructora Bonilla Moreno	0.00	5,342.00	5,342.00
2-1-1-11-33	Five Star Mining	0.00	1,065.03	1,065.03
2-1-1-11-34	Argos Honduras, S.A. de C.V./ Cementos Del SurS.A.	0.00	113,380.05	113,380.05
2-1-1-11-35	Maria Isabel Pineda.	0.00	3,964.20	3,964.20
2-1-1-11-36	Sociedad Mercantil Corporacion Minera (CAXINA,S.A)	0.00	28,075.06	28,075.06
2-1-1-11-37	Emco Mining, S.A.	0.00	984.20	984.20
2-1-1-11-38	Mango, Propiedad, Exploraciones y Minerales, s.a de c.v.	0.00	12,001.93	12,001.93
2-1-1-11-39	Asfalto y Derivados De Honduras,S.A.	0.00	8,782.13	8,782.13
2-1-1-11-40	Deposito Santa Ana, S.A.	0.00	7,000.10	7,000.10
2-1-1-11-41	CUENTAS TRANSITORIAS	5,576,821.22	7,186,067.87	1,609,246.65
2-1-1-12	Jica	50.00	50.00	0.00
2-1-1-12-1	Fondo rotatorio por liquidar	600,000.00	600,000.00	0.00
2-1-1-12-2	Vls Recibidos en ntas ctas Bancarias sin Informacion	4,976,771.22	6,586,017.87	1,609,246.65
2-1-2-6	Fondos de Terceros en Custodia y Garantía	833.34	833.34	0.00
2-1-3-3	Embargos Judiciales en Custodia	833.34	833.34	0.00
2-2-4-2	PATRIMONIO	295,143,172.97	355,846,764.68	60,703,591.71
3	Hacienda Pública	65,838,815.18	83,089,476.17	17,250,660.99
3-1	Capital	6,446,646.96	17,360,663.22	10,914,016.26
3-1-1-2	Donaciones y Transferencias de Capital Recibidas	6,446,646.96	17,360,663.22	10,914,016.26
3-1-1-3	Donaciones y Transferencias de Capital del Gobierno General	6,446,646.96	17,291,881.22	10,845,234.26
3-1-1-3-3	Donaciones y Transferencias de Capital del Sector Privado	0.00	68,782.00	68,782.00
3-1-3	Resultados	59,392,168.22	65,728,812.95	6,336,644.73

3-1-4	Resultados Acumulados de Ejercicios Anteriores	403,048.47	3,256.00	-399,792.47
3-1-4-1	Resultados del Ejercicio	58,989,119.75	65,725,556.95	6,736,437.20
3-1-4-2	PATRIMONIO DEFOMIN	229,304,357.79	272,757,288.51	43,452,930.72
3-2-1	patrimonio acumulado	1,214,304.43	10,228,355.35	9,014,050.92
3-2-2	disponible para operaciones	0.00	2,202,393.13	2,202,393.13
3-2-3	patrimonio no capitalizable	0.00	105,557.82	105,557.82
3-2-4	resultados de ejercicios anteriores	228,090,053.36	260,220,982.21	32,130,928.85
	Pasivo + Capital			46,033,354.49


Lic. Karla María Rodríguez
Contadora General



Lic. Marco Tulio Lagos Ordoñez
Gerente Administrativo
