

# INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP

Tels:232-6721|, 2232-6044|

RTN:

Balance General

del 01 al 30 de abril de 2020

(Expresado en Lempiras Lps.)

| No de Cuenta | Descripción                              | Debe             | Haber            | Saldo          |
|--------------|------------------------------------------|------------------|------------------|----------------|
| 1            | ACTIVO                                   | 1,949,186,837.18 | 1,836,235,455.87 | 112,951,381.32 |
| 1-1          | ACTIVO CORRIENTE                         | 1,881,649,254.90 | 1,816,536,307.44 | 65,112,947.46  |
| 1-1-1        | EFFECTIVO Y EQUIVALENTES                 | 1,118,304,087.49 | 1,114,411,969.21 | 3,892,118.28   |
| 1-1-1-2      | BANCOS                                   | 1,006,998,216.51 | 1,003,106,098.23 | 3,892,118.28   |
| 1-1-1-2-1    | Cuenta Unica de Tesorería (CUT)          | 53,618,973.79    | 49,754,898.92    | 3,864,074.87   |
| 1-1-1-2-2    | Cuentas en Moneda Nacional               | 722,453,139.30   | 722,428,614.71   | 24,524.59      |
| 1-1-1-2-2-3  | BANCO LAFISE                             | 777,816.60       | 777,735.53       | 81.07          |
| 1-1-1-2-2-4  | BANCO CENTRAL                            | 250,055,653.15   | 250,031,209.63   | 24,443.52      |
| 1-1-1-2-3    | Cuentas en Moneda Extranjera             | 145,182,618.85   | 145,179,100.03   | 3,518.82       |
| 1-1-1-2-3-1  | BANCO DE OCCIDENTE                       | 144,204,678.57   | 144,201,159.75   | 3,518.82       |
| 1-1-3        | Cuentas a Cobrar Corrientes              | 762,005,089.05   | 700,987,102.72   | 61,017,986.33  |
| 1-1-3-6      | Otros Anticipos                          | 98,554,637.65    | 96,537,031.84    | 2,017,605.81   |
| 1-1-5        | Materiales y Suministros                 | 856,775.19       | 653,932.34       | 202,842.85     |
| 1-2          | Activo no Corriente                      | 67,537,413.28    | 19,699,148.43    | 47,838,264.85  |
| 1-2-3        | Bienes Preexistentes                     | 17,713,136.37    | 1,389,372.68     | 16,323,763.69  |
| 1-2-3-1      | Tierras y Terrenos                       | 25,000.00        | 0.00             | 25,000.00      |
| 1-2-3-2      | Edificios                                | 17,686,386.37    | 1,389,372.68     | 16,297,013.69  |
| 1-2-3-6      | Equipos Educativos y Recreativos         | 1,750.00         | 0.00             | 1,750.00       |
| 1-2-4        | Maquinaria , mobiliario , Equipo y otros | 46,930,829.10    | 17,126,790.10    | 29,804,039.00  |
| 1-2-4-2      | Equipos Médicos y Sanitarios             | 22,409,701.08    | 11,230,749.62    | 11,178,951.46  |
| 1-2-4-4      | Equipos de Transporte                    | 5,926,976.55     | 0.00             | 5,926,976.55   |
| 1-2-4-5      | Equipos de Producción                    | 3,280,750.84     | 0.00             | 3,280,750.84   |
| 1-2-4-6      | Equipos de Comunicaciones                | 1,071,007.94     | 44,760.00        | 1,026,247.94   |
| 1-2-4-7      | Equipos de Informática                   | 6,163,966.67     | 686,502.10       | 5,477,464.57   |
| 1-2-4-9      | Equipo Militar                           | 16,617.50        | 0.00             | 16,617.50      |
| 1-2-4-10     | Herramientas Mayores                     | 37,004.17        | 0.00             | 37,004.17      |
| 1-2-6        | Otros Bienes                             | 528,707.83       | 0.00             | 528,707.83     |
| 1-2-6-2      | Libros, Revistas y Otros Coleccionables  | 12,380.80        | 0.00             | 12,380.80      |
| 1-2-9        | Bienes Inmateriales                      | 2,316,339.98     | 1,182,985.65     | 1,133,354.33   |
| 1-2-9-1      | Activos Intangibles                      | 1,182,521.71     | 49,167.38        | 1,133,354.33   |
| 1-3          | ACTIVO DIFERIDO                          | 169.00           | 0.00             | 169.00         |
| 2            | PASIVO                                   | 320,145,150.40   | 385,866,413.05   | 65,721,262.65  |
| 2-1          | Pasivo Corriente                         | 320,145,150.40   | 385,866,413.05   | 65,721,262.65  |

|                  |                                     |                  |                  |                 |
|------------------|-------------------------------------|------------------|------------------|-----------------|
| 2-1-1            | Cuentas por Pagar                   | 318,142,193.92   | 383,863,456.57   | 65,721,262.65   |
| 2-1-1-4          | Aportes y Retenciones por Pagar     | 70,285,018.64    | 70,494,060.49    | 209,041.85      |
| 2-1-1-5          | Cargas Fiscales                     | 39,852,626.57    | 98,394,972.78    | 58,542,346.21   |
| 2-1-1-5-4        | Gastos Judiciales por Pagar         | 39,198,264.16    | 97,740,610.37    | 58,542,346.21   |
| 2-1-1-9          | Otras Cuentas por Pagar             | 10,307.00        | 16,661.35        | 6,354.35        |
| 2-1-1-12         | CUENTAS TRANSITORIAS                | 28,402,886.19    | 34,798,892.43    | 6,396,006.24    |
| 3                | PATRIMONIO                          | 901,244,953.09   | 948,475,071.76   | 47,230,118.67   |
| 3-1              | Hacienda Pública                    | 141,394,165.91   | 355,307,961.03   | 213,913,795.12  |
| 3-1-1            | Capital                             | 19,389,524.96    | 173,486,437.22   | 154,096,912.26  |
| 3-1-4            | Resultados                          | 122,004,640.95   | 181,821,523.81   | 59,816,882.86   |
|                  | Resultados Acumulados de            |                  |                  |                 |
| 3-1-4-1          | Ejercicios Anteriores               | 62,998,302.97    | 53,056,200.55    | -9,942,102.42   |
| 3-1-4-2          | Resultados del Ejercicio            | 59,006,337.98    | 128,765,323.26   | 69,758,985.28   |
| 3-2              | PATRIMONIO DEFOMIN                  | 759,850,787.18   | 593,167,110.73   | -166,683,676.45 |
| 3-2-2            | patrimonio acumulado                | 1,231,804.43     | 10,228,355.35    | 8,996,550.92    |
| 3-2-5            | resultados de ejercicios anteriores | 758,618,982.75   | 580,630,804.43   | -177,988,178.32 |
| Pasivo + Capital | Pasivo + Capital                    | Pasivo + Capital | Pasivo + Capital | 112,951,381.32  |

Elaborado: Lic. Karla Milagro Rodriguez  
Conador General