

INHGEOMIN

Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP

Balance General

Del 01 al 31 de octubre 31 2015

(Expresado en Lempiras Lps.)

No de Cuenta	Descripción	Debe	Haber	Saldo
1	ACTIVO	1086411,937.27	1017840,808.01	68571,129.26
1-1	ACTIVO CORRIENTE	1064472,525.34	1017516,152.65	46956,372.69
1-1-1	EFFECTIVO Y EQUIVALENTES	766993,740.06	759510,372.45	7483,367.61
1-1-1-1	CAJA	111305,852.98	111280,870.98	24,982.00
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 tesoreria general de la republica	111218,540.41	111218,540.41	0.00
1-1-1-1-5	CAJA CHICA	74,259.63	49,277.63	24,982.00
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	25,000.00	0.00	25,000.00
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
1-1-1-1-5-6	Juana Magdalena Amaya Salinas	15,000.00	15,000.00	0.00
1-1-1-2	BANCOS	655687,887.08	648229,501.47	7458,385.61
1-1-1-2-2	Cuentas en Moneda Nacional	521725,139.31	516151,643.78	5573,495.53
1-1-1-2-2-1	BANCO DE OCCIDENTE	291929,057.15	288041,178.41	3887,878.74
1-1-1-2-2-1-1	11-402-013474-2 CHEQUES EN	291929,057.15	288041,178.41	3887,878.74
1-1-1-2-2-2	BANCO FICOHSA	84557,958.93	84557,958.93	0.00
1-1-1-2-2-2-1	80-101-055 CHEQUES EN LPS	84557,958.93	84557,958.93	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	777,816.60	777,735.53	81.07
1-1-1-2-2-4	BANCO CENTRAL	144460,306.63	142774,770.91	1685,535.72
1-1-1-2-2-4-1	11102-01-000090-5 CHEQUES EN	97408,382.10	97408,382.10	0.00
1-1-1-2-2-4-2	11102-01-000209-6 CHEQUES EN Lps. FONDO ROTATORIO	1321,699.59	1321,699.59	0.00
1-1-1-2-2-4-3	11102-01-000281-9 CHEQUES	45730,224.94	44044,689.22	1685,535.72
1-1-1-2-2-5	BANCO FICOHSA	49642,976.35	48228,294.83	1414,681.52
1-1-1-2-2-5-1	1-101-417119 CHEQUES EN LPS.	49642,976.35	48228,294.83	1414,681.52
1-1-1-2-3	Cuentas en Moneda Extranjera	84319,771.42	83849,562.86	470,208.56
1-1-1-2-3-1	BANCO DE OCCIDENTE	83341,831.14	82871,622.58	470,208.56
1-1-1-2-3-1-1	22-402-108059-3 AHORRO EN	83341,831.14	82871,622.58	470,208.56
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	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	296995,482.11	257522,477.03	39473,005.08
1-1-3-1	Cuentas a Cobrar Corrientes compañías mineras y otros	53805,283.00	49792,316.60	4012,966.40
1-1-3-1-1	compañía atlantida (cobiasa)	4.76	0.00	4.76
1-1-3-1-2	compañía american pacific	10681,866.28	10520,139.67	161,726.61
1-1-3-1-3	dagoberto fortin	601.80	0.00	601.80
1-1-3-1-4	compañía minera cerros el sur	4267,014.93	4238,676.34	28,338.59
1-1-3-1-5	blanca vda de canahuati	57.55	0.00	57.55
1-1-3-1-6	cia minerales entre mares	3392,137.52	3193,280.62	198,856.90
1-1-3-1-8	minerales de occidente (minosa)	16666,619.93	15485,385.89	1181,234.04
1-1-3-1-9	geomaque de honduras	2623,496.93	2492,191.42	131,305.51
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	19,027.40	19,027.40	0.00
1-1-3-1-18	injupep	68,479.12	0.00	68,479.12
1-1-3-1-20	compañía cerros del sur	772,805.35	546,651.80	226,153.55
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 marías 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	11946,802.86	10489,051.57	1457,751.29
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	1124,117.61	1193,808.64	-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	140,000.00	0.00
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	37,670.00	37,313.30
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	132,651.65	132,651.65	0.00



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1-1-3-2-3	Otras Cuentas por Cobrar	132,651.65	132,651.65	0.00
1-1-3-6	Otros Anticipos	75675,226.32	71909,249.52	3765,976.80
1-1-3-6-1	Anticipos a Proveedores y	51777,020.13	51684,105.23	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	51033,233.04	51033,233.04	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	23898,206.19	20225,144.29	3673,061.90
1-1-3-6-8-1	Dora Navas	393,953.58	336,734.70	57,218.88
1-1-3-6-8-2	Claudia Elizabeth Torres Ramos	89,942.30	26,710.70	63,231.60
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	55,496.89	48,746.89	6,750.00
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	613,261.48	603,495.84	9,765.64
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	102,747.61	80,522.15	22,225.46
1-1-3-6-8-52	Elvi Omar Alvarado	539,220.13	386,724.06	152,496.07
1-1-3-6-8-53	empleados varios	1330,506.55	1259,133.29	71,373.26
1-1-3-6-8-54	Ericka Molina	862,637.72	661,118.59	201,519.13
1-1-3-6-8-58	edgardo socrates rivera	0.03	0.03	0.00
1-1-3-6-8-59	Thelma Chavez	54,334.49	38,286.95	16,047.54
1-1-3-6-8-60	jesamari andrade	0.01	0.01	0.00



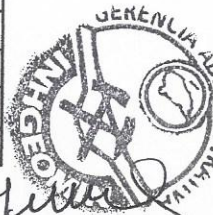
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1-1-3-6-8-61	robertha suyapa escalon	0.04	0.04	0.00
1-1-3-6-8-63	iris celeste mendoza	70.00	70.00	0.00
1-1-3-6-8-65	jose ramon mejia	1,796.88	1,796.88	0.00
1-1-3-6-8-66	Claudia Torres	23,252.15	23,252.15	0.00
1-1-3-6-8-68	alexander sierra ordoñez	0.78	0.78	0.00
1-1-3-6-8-69	Ruben Galindo Pavon	184,994.88	163,785.50	21,209.38
1-1-3-6-8-70	karol rossibel villatoro	66,898.60	66,898.60	0.00
1-1-3-6-8-72	erasmo cacerez	79.48	79.48	0.00
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
1-1-3-6-8-77	Ronald Portillo	105,966.87	105,966.87	0.00
1-1-3-6-8-78	Oscar Enrique Garcia	432,910.40	334,679.00	98,231.40
1-1-3-6-8-79	marco antonio corea	26,000.00	26,000.00	0.00
1-1-3-6-8-80	edis david lopez mendoza	12,896.01	12,896.01	0.00
1-1-3-6-8-81	Silvia Castro	35,255.16	23,126.23	12,128.93
1-1-3-6-8-82	cesar giron	125.45	125.45	0.00
1-1-3-6-8-83	Harner Osmin Amador Montoya	141,402.75	113,562.00	27,840.75
1-1-3-6-8-85	David Alcantara	1075,708.41	1028,375.74	47,332.67
1-1-3-6-8-87	carlos manuel rodezno	7,863.21	7,863.21	0.00
1-1-3-6-8-88	roberto elvir zelaya	211,490.20	211,490.20	0.00
1-1-3-6-8-90	Merari Diaz	63,089.50	60,718.75	2,370.75
1-1-3-6-8-91	alfonzo aguileria	75.00	75.00	0.00
1-1-3-6-8-92	arody guevara rueda	15,772.07	15,772.07	0.00
1-1-3-6-8-93	Daniel Valladares	22,156.26	22,696.26	-540.00
1-1-3-6-8-94	Clemencia del Carmen Espinal	11,344.44	6,672.56	4,671.88
1-1-3-6-8-95	Denia Vega	73,245.00	23,750.00	49,495.00
1-1-3-6-8-96	Francisco Danilo Leon	82,109.17	81,827.92	281.25
1-1-3-6-8-97	maria alejandra gomez	26,992.40	26,992.40	0.00
1-1-3-6-8-99	fernando diaz	11,540.63	11,540.63	0.00
1-1-3-6-8-101	sergio omar montoya	482,537.84	416,601.41	65,936.43
1-1-3-6-8-102	Angel Santos	236,914.94	236,914.94	0.00
1-1-3-6-8-103	juan carlos bobadilla	7,575.00	7,575.00	0.00
1-1-3-6-8-104	Oscar Adonay Gonzales	698,942.01	617,995.91	80,946.10
1-1-3-6-8-105	oswaldo salomon gutierrez	142,632.83	142,632.83	0.00
1-1-3-6-8-106	emilio alvarenga	2,668.27	2,668.27	0.00
1-1-3-6-8-108	paola rosales rodriguez	23,630.00	23,630.00	0.00
1-1-3-6-8-109	gissel zalavarria	3,700.00	3,700.00	0.00
1-1-3-6-8-111	Billy Antonio Zapata Ponce	114,252.13	114,252.13	0.00
1-1-3-6-8-112	Carlos Humberto Romero	640,491.13	560,690.88	79,800.25
1-1-3-6-8-113	Ricardo rodriguez.	182,544.63	182,544.63	0.00
1-1-3-6-8-114	Luis alfredo mejia	20,187.50	20,187.50	0.00
1-1-3-6-8-115	Arnold Alvarado	35,740.68	35,740.68	0.00
1-1-3-6-8-116	Franklin Matamoros	65,654.18	65,654.18	0.00
1-1-3-6-8-117	Juan Manuel Pineda.	253,787.37	238,693.61	15,093.76
1-1-3-6-8-118	Maritza Concepcion Carcamo	60,781.94	60,781.94	0.00
1-1-3-6-8-119	Aida Gabriela Perez.	194,255.91	178,434.56	15,821.35
1-1-3-6-8-120	Maria Eugenia Bendaña	20,676.50	20,676.50	0.00



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1-1-3-6-8-121	Fernando Diaz	8,408.50	8,408.50	0.00
1-1-3-6-8-122	Francisco Velasquez.	23,125.00	23,125.00	0.00
1-1-3-6-8-123	Darwin Pineda	37,638.14	37,638.14	0.00
1-1-3-6-8-124	Jose Antonio Fuentes	49,747.72	49,747.72	0.00
1-1-3-6-8-125	Roni Ambrocio Mendez.	49,444.54	49,934.54	-490.00
1-1-3-6-8-126	Katia Romero	424,393.88	24,393.88	400,000.00
1-1-3-6-8-127	Claudia Avelar	32,495.51	32,495.51	0.00
1-1-3-6-8-128	Wuendy Calix	24,078.16	24,078.16	0.00
1-1-3-6-8-129	Wilmer Carrasco	14,343.75	14,343.75	0.00
1-1-3-6-8-130	Lee Pablo Diaz	8,984.38	8,984.38	0.00
1-1-3-6-8-131	Carlos Roberto Miralda	5,656.25	5,656.25	0.00
1-1-3-6-8-132	Isis Hernandez.	6,109.38	6,109.38	0.00
1-1-3-6-8-134	Adilio Donaire	3,234.38	3,234.38	0.00
1-1-3-6-8-135	Italo Ramirez.	490,538.92	331,272.74	159,266.18
1-1-3-6-8-136	Beggi Melisa Vallejo	1,000.00	1,000.00	0.00
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 Ordoñez	56,605.18	56,605.19	-0.01
1-1-3-6-8-139	Krista Karina Rubi Rodriguez	75,246.44	75,246.44	0.00
1-1-3-6-8-140	Eunice Yajaira Torres	232,531.55	215,797.13	16,734.42
1-1-3-6-8-141	Oscar Armando Torres Flores	133,593.89	108,875.13	24,718.76
1-1-3-6-8-142	Miguel Arturo Sanchez Aguilera	3,437.51	3,437.51	0.00
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 Sanchez	146,828.31	123,386.90	23,441.41
1-1-3-6-8-146	Liza Mariel Kafati Vasquez	42,890.68	42,890.68	0.00
1-1-3-6-8-147	Elisa Maricela Rivas Araujo	231,290.95	216,525.30	14,765.65
1-1-3-6-8-148	Elias Motiño Alvarez	492,643.28	468,314.25	24,329.03
1-1-3-6-8-149	Ana Maria Lozano Contreras	351,134.06	279,465.50	71,668.56
1-1-3-6-8-150	Karen Bertilia Avila Sanchez	20,000.00	20,000.00	0.00
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	262,620.38	247,675.62	14,944.76
1-1-3-6-8-155	Belky Xiomara Roque Diaz	20.00	0.00	20.00
1-1-3-6-8-156	Gustavo Javier Vallecillo Rivera	10,000.00	10,000.00	0.00
1-1-3-6-8-157	Dania Jacquelin Cruz Espinal	91,533.75	66,968.35	24,565.40
1-1-3-6-8-158	Alejandra Fabiola Aleman Ardon	60,932.80	60,932.80	0.00
1-1-3-6-8-159	Alfredo Gonzales Espinal	7,312.50	7,312.50	0.00
1-1-3-6-8-160	Noel Mejía	3,656.25	3,656.25	0.00
1-1-3-6-8-161	Miguel Osmundo Mejía	409,608.20	318,983.20	90,625.00
1-1-3-6-8-162	Alain Denis Fúnez Gómez	480,508.73	430,251.88	50,256.85
1-1-3-6-8-163	Rafael Leonardo Pon Mondragon	17,756.34	114,521.96	-96,765.62
1-1-3-6-8-164	Tricia Mercedes Martinez	2,920.49	2,920.49	0.00
1-1-3-6-8-165	Francis Edgardo Alberto	5,062.50	5,062.50	0.00
1-1-3-6-8-166	Carlos Padilla Bulnes	90,026.54	90,026.54	0.00
1-1-3-6-8-167	Marco Tulio Lagos	192,309.30	56,750.00	135,559.30
1-1-3-6-8-168	Miguel Angel Godoy Sandres	110,353.25	92,437.00	17,916.25



1-1-3-6-8-169	Jose Francisco Cardona Blanco	281.25	359.38	-78.13
1-1-3-6-8-170	Luis Sierra	350,609.64	282,734.61	67,875.03
1-1-3-6-8-171	Daniel Alberto Rivera Pineda	253,404.01	243,310.24	10,093.77
1-1-3-6-8-172	Oscar David Martinez Rivera	86,164.99	60,930.61	25,234.38
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	30,406.56	22,382.79	8,023.77
1-1-3-6-8-175	Jeny Judith Martinez Coello	81,208.02	41,252.76	39,955.26
1-1-3-6-8-176	Mirna Elizabeth Acosta.	30,129.24	22,105.47	8,023.77
1-1-3-6-8-177	Allison Carias Soler	6,750.00	6,750.00	0.00
1-1-3-6-8-178	Carlos Alberto Pineda Fasquelle	108,520.92	108,520.92	0.00
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	28,666.67	24,333.34	4,333.33
1-1-3-6-8-181	Ruth Abigail Espinal Ponce	22,035.10	22,035.10	0.00
1-1-3-6-8-182	Keyty Abrego Alvarenga	59,296.93	59,296.93	0.00
1-1-3-6-8-183	Gabriela Alejandra Rivas Diaz.	2,954.00	2,954.00	0.00
1-1-3-6-8-184	Jorge Alberto Ramos Obando	236,258.38	213,445.85	22,812.53
1-1-3-6-8-185	Ruben Alberto Lagos Vasquez	345,299.17	327,890.93	17,408.24
1-1-3-6-8-186	Douglas Caceres	175,752.43	159,057.00	16,695.43
1-1-3-6-8-187	Agapito Alexander Rodriguez	1684,125.80	1499,771.00	184,354.80
1-1-3-6-8-188	Jorge Ramos	21,578.15	29,328.16	-7,750.01
1-1-3-6-8-189	Francis Alberto Lagos Bonilla	3,234.38	3,234.38	0.00
1-1-3-6-8-190	Olvin Francisco Otero	551,672.69	510,340.01	41,332.68
1-1-3-6-8-191	Fernando Erazo	379,753.30	374,605.16	5,148.14
1-1-3-6-8-192	David Ricardo Luna Lara	317,076.67	317,718.69	-642.02
1-1-3-6-8-193	Francis Oseas Arita Guevara	96,359.48	96,359.48	0.00
1-1-3-6-8-194	Lurbin Portillo	109,468.80	65,875.04	43,593.76
1-1-3-6-8-195	Lesly Pineda	158,765.79	152,094.28	6,671.51
1-1-3-6-8-196	Norma Julissa Orellana	43,750.00	43,750.00	0.00
1-1-3-6-8-197	Jose Antonio Galdamez.	97,303.28	23,267.00	74,036.28
1-1-3-6-8-198	Enma Palma	37,306.26	36,587.50	718.76
1-1-3-6-8-199	Michell Medina	1,600.00	1,600.00	0.00
1-1-3-6-8-200	Rosa Adilia Romero	111,547.00	97,890.74	13,656.26
1-1-3-6-8-201	Joselia Sarahi Sanchez	141,593.75	135,625.00	5,968.75
1-1-3-6-8-202	Julio Rivas (motorista)	359,617.34	342,392.34	17,225.00
1-1-3-6-8-203	Dania Maria Baca Escobar	210,435.18	132,671.90	77,763.28
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 Turcios.	105,000.00	98,505.00	6,495.00
1-1-3-6-8-206	Gabriela Rivas	11,200.00	11,200.00	0.00
1-1-3-6-8-207	Nely Francisca Fajardo	12,000.00	12,000.00	0.00
1-1-3-6-8-208	Anita Carlota Rodriguez	111,975.05	32,987.52	78,987.53
1-1-3-6-8-209	Santiago Cerna Garcia	130,324.96	33,984.38	96,340.58
1-1-3-6-8-210	Enma Molina (tecnico)	112,125.12	104,953.23	7,171.89
1-1-3-6-8-211	Adonis Ruperto Martinez Carranza (escribiente))	31,486.65	6,166.67	25,319.98
1-1-3-6-8-212	Dania Elizabeth Cortes Muñoz (jefe de fiscalizacion)	173,214.20	72,122.63	101,091.57
1-1-3-6-8-213	Graciela Reyes (secretaria gral)	65,223.51	48,554.14	16,669.37



1-1-3-6-8-214	Saul Benjamin Bueso Martinez	359.38	359.38	0.00
1-1-3-6-8-215	Claudia Hernandez	16,861.11	1,861.11	15,000.00
1-1-3-6-8-216	Nohe Misael Lopez Rodriguez	106,375.12	82,656.34	23,718.78
1-1-3-6-8-217	Leyli Elizabeth escobar Lara (Asesoría Legal)	389,606.34	298,465.70	91,140.64
1-1-3-6-8-218	Carlos Roberto Rodriguez	123,532.71	87,638.64	35,894.07
1-1-3-6-8-219	Miramos Antonio Mendoza (asesoría legal)	40,601.63	9,343.76	31,257.87
1-1-3-6-8-220	Marcio Leonel Barahona (asesor Dirección)	4,477.91	4,477.91	0.00
1-1-3-6-8-221	Carmen Lizzeth Pineda (secretaria de sub dirección)	19,769.99	0.00	19,769.99
1-1-3-6-8-222	Karla Yesssenia Pagoaga (admon)	7,984.38	3,234.38	4,750.00
1-1-3-6-8-223	Raul Antonio Irias Ucles	21,562.54	12,937.52	8,625.02
1-1-3-6-8-224	Jose Emanuel Caceres	34,703.17	28,796.92	5,906.25
1-1-3-6-8-225	Jose Roberto Ramos Andino	1,796.88	0.00	1,796.88
1-1-3-6-8-226	Alexis Misael Bueso Leiva	28,251.56	28,251.56	0.00
1-1-3-6-8-227	Oscar Santiago Posadas	41,718.79	9,375.01	32,343.78
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	3,234.38	3,234.38	0.00
1-1-3-6-8-300	Cesar Adrian Calix	3,796.88	3,796.88	0.00
1-1-3-6-8-301	Hilssy Lissbeth Oliva	54,777.68	0.00	54,777.68
1-1-3-6-8-302	Karynna Elizabeth Zeron Carbajal	3,937.50	0.00	3,937.50
1-1-3-7	Deudores por Avaluos	11636,775.19	10845,502.22	791,272.97
1-1-3-7-4-1	Claudia Elizabeth Torres Ramos	665,158.97	606,954.04	58,204.93
1-1-3-7-4-2	Tricia Mercedes Martinez	5,840.98	5,840.98	0.00
1-1-3-7-4-3	Rafael Leonardo Pon	282,516.44	181,888.44	100,628.00
1-1-3-7-4-4	Alejandra Fabiola Aleman Ardon	212,315.62	212,083.82	231.80
1-1-3-7-4-5	Dania Jacquelin Cruz Espinal	1084,071.36	892,616.33	191,455.03
1-1-3-7-4-6	Gustavo Javier Vallecillo Rivera	10,000.00	10,000.00	0.00
1-1-3-7-4-7	Aldo Francisco Santos Sosa	232,278.96	232,278.96	0.00
1-1-3-7-4-8	Italo Ramirez Galo	152,488.13	152,488.13	0.00
1-1-3-7-4-9	Elvi Omar Alvarado	305,160.25	305,764.87	-604.62
1-1-3-7-4-11	Emilio Feliciano Dubon	159,830.68	159,830.68	0.00
1-1-3-7-4-12	Marco Tulio Lagos Ordoñez	2977,039.76	2984,820.35	-7,780.59
1-1-3-7-4-13	Cristian Josue Rivera	560,190.65	501,411.00	58,779.65
1-1-3-7-4-14	Belinda Andino	22,269.00	22,269.00	0.00
1-1-3-7-4-15	Jeny Judith Martinez Coello	93,492.37	93,492.34	0.03
1-1-3-7-4-16	Persi Renato Duron	63,600.00	63,600.00	0.00
1-1-3-7-4-17	Francisco Danilo Leon	545,259.17	583,289.17	-38,030.00
1-1-3-7-4-18	Claudia Margarita Hernandez	38,550.73	38,550.73	0.00
1-1-3-7-4-19	David Antonio Alcantara Irias	129,628.00	144,781.90	-15,153.90
1-1-3-7-4-20	Carlos Alberto Pineda Fasquelle	6,000.00	6,000.00	0.00
1-1-3-7-4-21	Keyty Abrego Alvarenga	459,178.47	458,611.32	567.15
1-1-3-7-4-22	David Ricardo Luna	1671,819.47	1659,671.30	12,148.17
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	971,612.26	968,036.58	3,575.68



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1-1-3-7-4-26	Keren Mariel Benitez Romero (secretaria de Direccion)	95,070.67	75,767.25	19,303.42
1-1-3-7-4-25	Karla Patricia Alonzo Pinto (presupuesto)	142,854.90	86,056.28	56,798.62
1-1-3-7-4-27	Juana Magdalena Amaya Salinas	22,150.12	5,691.05	16,459.07
1-1-3-7-4-28	Wendy Jeauqueline Maradiaga Rodriguez	6,436.60	2,661.96	3,774.64
1-1-3-7-4-29	Saul Cruz Flores	51,274.26	43,334.25	7,940.01
1-1-3-7-4-30	Nely Francisca Fajardo	18,568.00	14,854.40	3,713.60
1-1-3-7-4-31	Lurvin Portillo	40,000.00	20,000.00	20,000.00
1-1-3-7-4-32	Karynna Elizabeth Zeron	30,000.14	15,000.00	15,000.14
1-1-3-7-4-33	Carlos Roberto Rodriguez Murillo	12,270.27	12,270.27	0.00
1-1-3-7-4-34	Dania Maria Baca Escobar	112,745.00	0.00	112,745.00
1-1-3-7-4-35	Hilssy Lissbeth Oliva	165,000.00	2,503.20	162,496.80
1-1-3-7-4-36	Josue Virgilio Erasmo Caceres	9,019.56	0.00	9,019.56
1-1-3-8	Garantías	2136,719.98	2699,130.44	-562,410.46
1-1-3-8-2-1	DEPOSITOS EN GARANTIA	2136,719.98	2699,130.44	-562,410.46
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
1-1-3-8-2-1-6	dippsa	20,000.00	20,000.00	0.00
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 ntas ctas bancarias de cias mineras sin	353,374.01	1012,485.70	-659,111.69
1-1-3-8-2-1-9	Gasolinera Esso Prado	1222,029.53	1214,137.49	7,892.04
1-1-3-8-2-1-10	Aguazul S.A.	80,360.00	85,852.00	-5,492.00
1-1-3-8-2-1-11	Abraham Figueroa Fuentes/INVERSIONES FIGUEROA Gasolinera Loma Verde	120,000.00	43,151.11	76,848.89
1-1-3-9	Transferencias Gobierno Central	152880,231.17	122036,424.17	30843,807.00
1-1-3-9-1	Fondos Tesoro Nacional	57686,375.18	52084,459.65	5601,915.53
1-1-3-9-2	Recursos Propios	95193,855.99	69951,964.52	25241,891.47
1-1-3-9-3	Varios Años Anteriores	598,759.52	2,781.38	595,978.14
1-1-3-10	Reintegro salarial a la Secretaria de Finanzas	129,835.28	104,421.05	25,414.23
1-1-3-10-1	Carmen Lizeth Pineda Rivera	0.00	0.00	0.00
1-1-3-10-2	Carmen Lizeth Pineda Rivas	2,645.81	1,587.48	1,058.33
1-1-3-10-3	Graciela Isabel Reyes Orellana	33,846.64	33,846.64	0.00
1-1-3-10-4	Hilssy Oliva Acosta	7,976.48	4,785.87	3,190.61
1-1-3-10-5	Juana Magdalena Amaya	5,099.83	5,099.83	0.00
1-1-3-10-6	Miramor Antonio Mendoza	4,522.49	2,713.50	1,808.99
1-1-3-10-7	Santiago Cerna Garcia	10,158.74	10,032.75	125.99
1-1-3-10-8	Raul Antonio Irias Ucles	3,499.98	2,099.97	1,400.01
1-1-3-10-9	Rafael Leonardo Pon	11,249.98	11,250.00	-0.02
1-1-3-10-10	Dania Elizabeth Cortes	4,666.65	2,799.99	1,866.66
1-1-3-10-11	Dania Yacquelin cruz	25,768.13	15,460.86	10,307.27
1-1-3-10-12	David Alcantara Irias	3,997.61	3,997.61	0.00
1-1-3-10-13	Marco Tulio Lagos Ordoñez	3,976.58	2,385.93	1,590.65



1-1-3-10-14	Miguel Angel Godoy	2,261.74	2,261.74	0.00
1-1-3-10-15	Olvin Francisco Otero	6,833.31	4,099.98	2,733.33
1-1-3-10-16	Sergio Omar Montoya	3,331.31	1,998.90	1,332.41
1-1-6	Otros Activos Corrientes	483,303.17	483,303.17	0.00
1-1-6-1	Gastos Pagados por Adelantado	37,502.81	37,502.81	0.00
1-1-6-3	Otros Activos Corrientes	445,800.36	445,800.36	0.00
1-2	Activo no Corriente	21939,242.93	324,655.36	21614,587.57
1-2-1	Inversiones Financieras no	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	6572,211.57	0.00	6572,211.57
1-2-3-1	Tierras y Terrenos	25,000.00	0.00	25,000.00
1-2-3-2	Edificios	6547,211.57	0.00	6547,211.57
1-2-3-2-1	Edificios	5157,838.89	0.00	5157,838.89
1-2-3-2-4	Mejoras de Edificios	1389,372.68	0.00	1389,372.68
1-2-4	Maquinaria , mobiliario , Equipo y otros	14344,109.65	324,655.36	14019,454.29
1-2-4-1	mobiliario , equipos de Oficina y	5379,393.76	136,026.16	5243,367.60
1-2-4-1-1	mobiliario y equipos de Oficina	4687,431.73	136,026.16	4551,405.57
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	551,671.95	0.00	551,671.95
1-2-4-2	Equipos Médicos y Sanitarios	1252,955.67	0.00	1252,955.67
1-2-4-2-5	equipo de laboratorio	1252,955.67	0.00	1252,955.67
1-2-4-4	Equipos de Transporte	4156,614.60	0.00	4156,614.60
1-2-4-4-1	Equipos de Transporte	4156,614.60	0.00	4156,614.60
1-2-4-6	Equipos de Comunicaciones	259,564.16	44,760.00	214,804.16
1-2-4-6-1	Equipos de Comunicaciones	259,564.16	44,760.00	214,804.16
1-2-4-7	Equipos de Informática	3256,214.07	143,869.20	3112,344.87
1-2-4-7-1	Equipos de Informática	3256,214.07	143,869.20	3112,344.87
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
1-2-9	Bienes Inmateriales	974,521.71	0.00	974,521.71
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	925,818.27	0.00	925,818.27
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.	25,664.39	0.00	25,664.39
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	180969,848.73	156304,929.01	-24664,919.72
2-1	Pasivo Corriente	180969,848.73	156304,929.01	-24664,919.72
2-1-1	Cuentas por Pagar	180969,015.39	156304,095.67	-24664,919.72
2-1-1-3	Remuneraciones por Pagar	94539,245.45	85417,679.16	-9121,566.29
2-1-1-3-1	Sueldos y Salarios por Pagar	83838,807.84	76586,517.19	-7252,290.65
2-1-1-3-3	aguinaldos por pagar	3156,035.43	3156,035.43	0.00
2-1-1-3-4	vacaciones	2743,582.21	2257,946.32	-485,635.89
2-1-1-3-5	decimo cuarto mes	4045,161.81	2660,726.69	-1384,435.12
2-1-1-3-6	otros	755,658.16	756,453.53	795.37
2-1-1-4	Aportes y Retenciones por Pagar	36593,613.24	32184,940.06	-4408,673.18
2-1-1-4-1	Contribuciones Patronales por	74,440.11	111,522.46	37,082.35
2-1-1-4-2	Prestaciones Sociales por Pagar	2,860.00	2,860.00	0.00
2-1-1-4-3	Beneficios y Compensaciones por Pagar	71,280.21	71,280.21	0.00
2-1-1-4-4	Deducciones por Pagar	18,872.16	18,872.16	0.00
2-1-1-4-6	caja de ahorro (cooperativas)	2784,826.24	2784,826.24	0.00
2-1-1-4-7	Plan retiro injupemp	4645,027.12	4295,440.73	-349,586.39
2-1-1-4-8	Retencion en la fuente (D.E.I)	4227,814.94	3526,113.35	-701,701.59
2-1-1-4-9	impuesto vecinal	468,357.41	441,004.05	-27,353.36
2-1-1-4-10	I.H.S.S	1698,418.49	1414,627.65	-283,790.84
2-1-1-4-11	banco de los trabajadores	1913,375.96	1814,393.05	-98,982.91
2-1-1-4-12	prestamos personales injupemp	7457,370.56	6876,233.00	-581,137.56
2-1-1-4-13	prestamos hipotecarios injupemp	906,606.41	876,832.22	-29,774.19
2-1-1-4-14	pago por reingreso injupemp	64,700.61	57,946.36	-6,754.25
2-1-1-4-15	sanciones por horas tardias	6,320.55	6,320.55	0.00
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
2-1-1-4-18	partido liberal de honduras	490,863.00	490,863.00	0.00
2-1-1-4-19	optica popular	109,829.36	109,829.36	0.00
2-1-1-4-20	credient	3,665.01	3,665.01	0.00
2-1-1-4-21	Embargos a empleados	244,750.87	261,314.25	16,563.38
2-1-1-4-22	Celtel	193,915.36	192,885.92	-1,029.44
2-1-1-4-23	Hondutel Movil	56,820.00	56,820.00	0.00
2-1-1-4-24	Optica Santa Lucia.	76,982.34	76,982.34	0.00
2-1-1-4-25	Optica Paris	18,633.32	18,633.32	0.00
2-1-1-4-26	Cooperativa ELGA	2893,466.22	2171,419.21	-722,047.01
2-1-1-4-27	Aporte Patronal INJUPEMP	4052,734.74	3788,581.16	-264,153.58
2-1-1-4-28	Aporte Patronal IHSS	2143,463.07	1952,332.17	-191,130.90
2-1-1-4-29	Optica Universal	108,129.52	88,894.50	-19,235.02
2-1-1-4-30	Price Smart	29,877.50	29,877.50	0.00
2-1-1-4-31	SITRASERNA	8,788.81	8,788.81	0.00
2-1-1-4-32	Optica Full Vision	18,301.98	15,544.00	-2,757.98
2-1-1-4-33	Programa Credito ya Injupemp (anticipo por 13avo y 14avo mes)	122,922.58	97,660.89	-25,261.69
2-1-1-4-34	Programa por anticipo de 13avo y 14avo mes Banco De Los	58,000.00	58,000.00	0.00
2-1-1-4-35	Clinica Oftalmologica El Prado	3,000.00	2,000.00	-1,000.00



2-1-1-4-36	Cofinter, S.A. (ptmos personales)	685,153.75	167,392.04	-517,761.71
2-1-1-4-37	Partido Nacional de Honduras	626,390.60	138,685.01	-487,705.59
2-1-1-5	Cargas Fiscales	13905,670.23	452,751.75	-13452,918.48
2-1-1-5-1	Impuestos por Pagar	6,250.00	6,250.00	0.00
2-1-1-5-4	Gastos Judiciales por Pagar	13899,420.23	446,501.75	-13452,918.48
2-1-1-7	Deuda Pública Interna por Pagar	23375,980.44	23375,480.44	-500.00
2-1-1-7-1	Amortización Deuda Pública Interna por Pagar	23375,470.44	23375,470.44	0.00
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	10,307.00	0.00
2-1-1-9-1	Devolución de Impuestos por	0.00	0.00	0.00
2-1-1-9-2	Devolución de Garantías por Pagar	2,000.00	2,000.00	0.00
2-1-1-9-3	Otras Cuentas por Pagar	8,307.00	8,307.00	0.00
2-1-1-10	cuentas por pagar a empleados por saldos a/su favor en liq,de viaticos, y otros	1189,930.35	1212,438.82	22,508.47
2-1-1-10-6	hector lopez	6.53	6.53	0.00
2-1-1-10-9	jose antonio conner	40.00	40.00	0.00
2-1-1-10-10	nery alexis navarro	100.00	100.00	0.00
2-1-1-10-11	peter hughes hallett	84.78	84.78	0.00
2-1-1-10-12	juan pablo cruz	287.48	287.48	0.00
2-1-1-10-13	hector ernesto sosa	0.00	3,375.00	3,375.00
2-1-1-10-14	oscar samuel flores	17,728.39	18,087.76	359.37
2-1-1-10-15	dora navas	38,149.44	41,024.46	2,875.02
2-1-1-10-16	maria elena laffitte	150.00	150.00	0.00
2-1-1-10-17	nelson sanchez	899.38	899.38	0.00
2-1-1-10-18	jose roberto irias	4,153.14	4,229.14	76.00
2-1-1-10-19	gustavo torres	5,583.30	5,583.30	0.00
2-1-1-10-20	rori padilla	30,527.75	34,394.70	3,866.95
2-1-1-10-21	ivan guerrero	21,606.56	24,005.94	2,399.38
2-1-1-10-28	juan francisco castro	29.85	29.85	0.00
2-1-1-10-29	raul felipe calix	450.00	450.00	0.00
2-1-1-10-30	raul delcid	14,150.67	14,150.67	0.00
2-1-1-10-33	alexander sierra	100.00	100.00	0.00
2-1-1-10-34	varios	55,853.21	56,856.54	1,003.33
2-1-1-10-35	karol villatoro	565.00	565.00	0.00
2-1-1-10-36	sonia solano	80.00	80.00	0.00
2-1-1-10-38	ruben galindo pavon	5,037.32	5,060.60	23.28
2-1-1-10-41	oscar enrique garcia	44,727.59	54,375.09	9,647.50
2-1-1-10-43	ronald portillo	7,453.92	7,454.06	0.14
2-1-1-10-44	olivia carcamo	150.00	150.00	0.00
2-1-1-10-45	david alcantara	49,479.14	49,979.14	500.00
2-1-1-10-48	david lopez	306.00	465.01	159.01
2-1-1-10-49	juan jose sorto	9,862.50	9,862.50	0.00
2-1-1-10-50	alfonzo aguilera	75.00	75.00	0.00
2-1-1-10-51	roberto elvir zelaya	11,470.37	11,470.37	0.00



2-1-1-10-52	maria alejandra gomez	1,844.92	1,844.92	0.00
2-1-1-10-53	omar alvarado	31,693.36	26,034.25	-5,659.11
2-1-1-10-54	oswaldo gutierrez	9,048.78	9,048.78	0.00
2-1-1-10-55	oscar adonay gonzales	56,467.24	61,207.98	4,740.74
2-1-1-10-56	carlos manuel rodezno	582.90	582.90	0.00
2-1-1-10-57	sergio montoya	13,177.76	13,177.76	0.00
2-1-1-10-58	paola rosales	711.00	711.00	0.00
2-1-1-10-59	angel santos	12,241.11	12,241.11	0.00
2-1-1-10-61	claudia torres	3,139.54	3,577.04	437.50
2-1-1-10-62	carlos humberto romero	27,707.69	32,695.58	4,987.89
2-1-1-10-63	merari diaz	1,506.25	1,953.63	447.38
2-1-1-10-64	Maria elena laffitte.	371.00	371.00	0.00
2-1-1-10-65	Wilfredo sanchez.	531.50	531.50	0.00
2-1-1-10-66	Ricardo rodriguez	8,201.41	8,201.41	0.00
2-1-1-10-67	Billy Antonio Zapata	7,658.27	7,658.27	0.00
2-1-1-10-68	Francisco Danilo Leon	2,793.75	3,793.75	1,000.00
2-1-1-10-69	Arnold Alvarado	820.82	820.82	0.00
2-1-1-10-70	Oscar Emilio Meza Vasquez.	18,239.02	39,311.18	21,072.16
2-1-1-10-71	Luis Alfredo Mejia	11,775.00	11,775.00	0.00
2-1-1-10-72	Franklin Matamoros	18.90	18.90	0.00
2-1-1-10-73	Juan Manuel Pineda	15,293.25	13,496.37	-1,796.88
2-1-1-10-74	Fernando Diaz.	2,488.99	674.22	-1,814.77
2-1-1-10-75	Aida Gabriela Perez.	12,486.37	12,486.37	0.00
2-1-1-10-76	Darwin Pineda	1,078.14	1,078.14	0.00
2-1-1-10-77	Maritza Carcamo	966.00	966.00	0.00
2-1-1-10-78	Jose Antonio Fuentes	27,699.76	27,699.76	0.00
2-1-1-10-79	Nelly Rodriguez	2,950.00	2,950.00	0.00
2-1-1-10-80	Roni Ambrocio Mendez.	20,812.50	20,814.63	2.13
2-1-1-10-81	Wilmer carrasco	4,500.00	4,500.00	0.00
2-1-1-10-82	Carlos Roberto Miralda	6,187.50	6,187.50	0.00
2-1-1-10-83	Francisco Javier Velasquez.	7,000.00	7,000.00	0.00
2-1-1-1084	Daniel Frabricio Valladares	6,109.37	6,109.37	0.00
2-1-1-10-85	Salomon Maximino Batres.	12,954.40	12,954.40	0.00
2-1-1-10-86	Isis Hernandez.	359.38	359.38	0.00
2-1-1-10-87	Adilio Donaire	359.38	359.38	0.00
2-1-1-10-88	Claudia Avelar	250.00	250.00	0.00
2-1-1-10-89	Jorge Alberto Villalobos	4,733.00	4,733.00	0.00
2-1-1-10-90	Aldo Santos	6,299.24	6,986.63	687.39
2-1-1-10-91	Dania Yacquelin Cruz Espinal	934.66	980.67	46.01
2-1-1-10-92	Italo Ramirez Galo	15,846.50	17,252.75	1,406.25
2-1-1-10-93	Mirna Acosta	110.00	0.00	-110.00
2-1-1-10-94	Elias Motiño	74,343.09	72,489.24	-1,853.85
2-1-1-10-95	Alain Funez	59,960.55	75,929.30	15,968.75
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
2-1-1-10-99	Jorge Ramos	5,976.89	7,414.39	1,437.50



 Comptroller General of the Republic of Costa Rica

2-1-1-10-100	Harner Osmin Amador	35,434.00	36,724.20	1,290.20
2-1-1-10-101	Olvin Otero	4,027.24	19,462.39	15,435.15
2-1-1-10-103	Fernando Erazo	13,843.24	15,658.01	1,814.77
2-1-1-10-104	Carlos Alberto Pineda Fasquelle	8,807.64	7,833.64	-974.00
2-1-1-10-105	Santiago cerna garcia	3,937.50	3,937.50	0.00
2-1-1-10-106	Julio Fernando Rivas Colindres (motorista)	42,035.25	39,691.50	-2,343.75
2-1-1-10-107	David Ricardo Luna Lara.	10,099.27	10,135.61	36.34
2-1-1-10-108	Ruben Alberto Lagos Vasquez	4,312.50	4,671.88	359.38
2-1-1-10-109	Francis Oseas Arita Guevara	3,701.50	8,373.38	4,671.88
2-1-1-10-110	Agapito Alexander Rodriguez (Director Innhgeomín)	8,295.88	8,295.88	0.00
2-1-1-10-111	Eunice Yajayra Torres	10,421.88	10,421.88	0.00
2-1-1-10-112	Luis Sierra	15,812.52	18,320.16	2,507.64
2-1-1-10-113	Lesly Roxana Pineda	15,453.14	15,812.14	359.00
2-1-1-10-114	Enma Molina	5,031.26	7,171.89	2,140.63
2-1-1-10-115	Daniel A Rivera (tecnico de	15,825.63	16,185.01	359.38
2-1-1-10-116	Josiela sarahi, sanchez (tecnico)	1,750.00	2,031.25	281.25
2-1-1-10-117	Dania Elizabeth Cortes, Muñoz.	3,593.75	3,875.00	281.25
2-1-1-10-118	Elisa Maricela Rivas (desarrollo	4,312.50	4,312.50	0.00
2-1-1-10-119	Thelma Suyapa Chavez (aseo)	450.00	450.00	0.00
2-1-1-10-120	Cristan Josue Rivera (jefe de Informatica)	0.00	326.65	326.65
2-1-1-10-121	Keyty Suyapa Abrego Alvarenga	3,234.38	3,234.38	0.00
2-1-1-10-122	Alisson Carias Soller	242.55	242.55	0.00
2-1-1-10-123	Nohe Misael Lopez	16,531.26	15,093.76	-1,437.50
2-1-1-10-124	Rosa Adilia Romero (tecnico desarrollo social)	359.38	1,796.88	1,437.50
2-1-1-10-125	Dania Maria Baca (sub-directora de Innhgeomín)	8,500.01	9,015.64	515.63
2-1-1-10-126	Anita Carlota Rodriguez	7,906.28	6,828.15	-1,078.13
2-1-1-10-127	Leyli Elizabeth Escobar (asesoria	81,796.88	1,796.88	-80,000.00
2-1-1-10-128	Carlos Roberto Rodriguez	4,686.64	5,764.78	1,078.14
2-1-1-10-129	Miramor Antonio Mendoza (asesoria legal)	6,429.17	6,429.17	0.00
2-1-1-10-130	Ana Maria Lozano Contreras (ambiente)	1,437.50	1,578.36	140.86
2-1-1-10-131	Miguel Antonio Martinez	4,671.88	3,234.38	-1,437.50
2-1-1-10-132	Elvy Omar Alvarado	9,792.88	16,170.78	6,377.90
2-1-1-10-133	Enma Graciela Palma	0.00	719.28	719.28
2-1-1-10-134	Rohney Quintanilla Alvarado	9,343.82	9,343.82	0.00
2-1-1-10-135	Cipriano Amador Ordoñez	1,406.25	1,406.25	0.00
2-1-1-10-136	Ruth Avigail Espinal Ponce	3,375.00	3,375.00	0.00
2-1-1-10-137	Jeny Judith Martinez Coello	0.00	718.76	718.76
2-1-1-10-138	Jose Emanuel Caceres	0.00	359.38	359.38
2-1-1-10-139	Ericka Lorena Molina Aguilar	1,814.77	1,814.77	0.00

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2-1-1-11	CUENTAS POR PAGAR A COMPAÑÍAS Y OTROS	5754,488.54	6245,247.78	490,759.24
2-1-1-11-1	cia aurora exploracion	0.00	0.00	0.00
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)	5563,598.47	5487,410.94	-76,187.53
2-1-1-11-7	geomaque de honduras.	15,680.81	15,680.81	0.00
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	injupep	50,424.08	42,907.97	-7,516.11
2-1-1-11-11	i.h.s.s.	11,256.00	11,256.00	0.00
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
2-1-1-11-19	Minosa	16,435.24	16,435.24	0.00
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	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	15,181.13	9,502.89
2-1-1-11-26	Ercome S.A.	0.00	28,254.36	28,254.36
2-1-1-11-27	Transportes Nacionales De Carga S, de R.L.	1,038.21	1,038.21	0.00
2-1-1-11-28	The Rock, S.A.	6,202.77	6,202.77	0.00
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
2-1-1-11-31	Minera Clavo Rico, S.A de C.V.	959.60	959.60	0.00
2-1-1-11-32	Constructora Bonilla Moreno	0.00	5,342.00	5,342.00
2-1-1-11-33	Eunice Yajayra Torres	0.00	0.00	0.00
2-1-1-11-34	Five Star Mining	0.00	1,065.03	1,065.03
2-1-1-11-35	Argos Honduras, S.A. de C.V./ Cementos Del SurS.A.	0.00	113,380.05	113,380.05
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)	0.00	28,075.06	28,075.06
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	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
2-1-1-11-42	Transportes Diana Maria	81,770.79	81,770.79	0.00
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
2-1-1-12	CUENTAS TRANSITORIAS	5599,780.14	7405,250.66	1805,470.52
2-1-1-12-1	Jica	50.00	50.00	0.00
2-1-1-12-2	Fondo rotatorio por liquidar	600,000.00	600,000.00	0.00
2-1-1-12-3	Vls Recibidos en ntas ctas Bancarias sin Informacion	4999,730.14	6805,200.66	1805,470.52
2-1-3	Fondos de Terceros en Custodia y Garantía	833.34	833.34	0.00
2-1-3-4	Embargos Judiciales en Custodia	833.34	833.34	0.00
3	PATRIMONIO	295160,672.97	388396,612.09	93235,939.12
3-1	Hacienda Pública	65838,815.18	115639,323.58	49800,508.40
3-1-1	Capital	6446,646.96	17360,663.22	10914,016.26
3-1-1-3	Donaciones y Transferencias de Capital Recibidas	6446,646.96	17360,663.22	10914,016.26
3-1-1-3-1	Donaciones y Transferencias de Capital del Gobierno General	6446,646.96	17291,881.22	10845,234.26
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	59392,168.22	98278,660.36	38886,492.14
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	58989,119.75	98275,404.36	39286,284.61
3-2	PATRIMONIO DEFOMIN	229321,857.79	272757,288.51	43435,430.72
3-2-2	patrimonio acumulado	1231,804.43	10228,355.35	8996,550.92
3-2-3	disponible para operaciones	0.00	2202,393.13	2202,393.13
3-2-4	patriminio no capitalizable	0.00	105,557.82	105,557.82
3-2-5	resultados de ejercicios anteriores	228090,053.36	260220,982.21	32130,928.85
	Pasivo + Capital			68571,019.40



Karla Milagro Rodriguez
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Contador General

Dania Yacuelin Cruz
Dania Yacuelin Cruz
Gerente Administrativo

