

SUB GERENCIA DE CONTABILIDAD  
BALANCE GENERAL CONSOLIDADO IP  
AL 31 JULIO 2012.

Valores en Lempiras

| ACTIVO                                                                        | IP                  |                     |                     |                     |                     |                     |
|-------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                                                               | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               |
| <b>CIRCULANTE</b>                                                             | <b>27140,230.24</b> | <b>27442,051.09</b> | <b>27567,451.05</b> | <b>28969,301.67</b> | <b>27686,094.18</b> | <b>30040,034.45</b> |
| Bancos                                                                        | 16607,682.48        | 17073,506.90        | 17232,159.05        | 18566,849.55        | 17396,762.67        | 19537,075.44        |
| Inventario de almacen material cartografico I.G.N.                            | 9582,355.00         | 9528,682.50         | 9493,327.50         | 9458,025.00         | 9557,257.50         | 9524,385.00         |
| Inversiones                                                                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| Cuentas por Cobrar                                                            | 950,192.76          | 839,861.69          | 841,964.50          | 944,427.12          | 732,074.01          | 978,574.01          |
| <b>FIJO</b>                                                                   | <b>51709,956.06</b> | <b>53170,436.26</b> | <b>54478,187.35</b> | <b>54847,915.09</b> | <b>63557,398.49</b> | <b>63585,655.59</b> |
| Mobiliario y equipo de oficina(al costo de adquisición) Con fondos IP         | 29035,094.26        | 30495,574.46        | 31803,325.55        | 32173,053.29        | 40882,536.39        | 40910,793.79        |
| Mobiliario y equipo de oficina(al costo de adquisición) C.S.J.                | 3159,702.39         | 3159,702.39         | 3159,702.39         | 3159,702.39         | 3159,702.69         | 3159,702.39         |
| Mobiliario y equipo de oficina(al costo de adquisición) Propiedad Intelectual | 1084,500.70         | 1084,500.70         | 1084,500.70         | 1084,500.70         | 1084,500.70         | 1084,500.70         |
| Mobiliario y equipo de oficina(al costo de adquisición) D.E.C.                | 6129,003.41         | 6129,003.41         | 6129,003.41         | 6129,003.41         | 6129,003.41         | 6129,003.41         |
| Mobiliario y equipo de oficina(al costo de adquisición) D.E.C. I.G.N.         | 13908,647.44        | 13908,647.44        | 13908,647.44        | 13908,647.44        | 13908,647.44        | 13908,647.44        |
| Mobiliario y equipo de oficina(al costo de adquisición) F.E.                  | 399,898.22          | 399,898.22          | 399,898.22          | 399,898.22          | 399,898.22          | 399,898.22          |
| (-) Menos Descargos de Bienes en Mal Estado del año 2008                      | -1211,948.71        | -1211,948.71        | -1211,948.71        | -1211,948.71        | -1211,948.71        | -1211,948.71        |
| (-) Menos Descargos de Bienes en Mal Estado del año 2010                      | -413,641.00         | -413,641.00         | -413,641.00         | -413,641.00         | -413,641.00         | -413,641.00         |
| (-) Menos Descargo definitivo por subasta año 2010                            | -181,746.15         | -181,746.15         | -181,746.15         | -181,746.15         | -181,746.15         | -181,746.15         |
| (-) Menos Descargo descargo por transferencia del año 2010                    | -199,554.50         | -199,554.50         | -199,554.50         | -199,554.50         | -199,554.50         | -199,554.50         |
| <b>OTROS ACTIVOS</b>                                                          | <b>225,023.80</b>   | <b>225,023.80</b>   | <b>225,023.80</b>   | <b>225,023.80</b>   | <b>225,023.80</b>   | <b>225,023.80</b>   |
| Depósitos en Garantía (Depósito por alquileres)                               | 225,023.80          | 225,023.80          | 225,023.80          | 225,023.80          | 225,023.80          | 225,023.80          |
|                                                                               |                     |                     |                     |                     |                     |                     |
| <b>Total Activo</b>                                                           | <b>79075,210.10</b> | <b>80837,511.15</b> | <b>82270,662.20</b> | <b>84042,240.56</b> | <b>91468,516.47</b> | <b>93850,713.84</b> |
|                                                                               |                     |                     |                     |                     |                     |                     |
| <b>PASIVO</b>                                                                 |                     |                     |                     |                     |                     |                     |
| <b>EXIGIBILIDADES INMEDIATAS</b>                                              | <b>33.96</b>        | <b>3,727.00</b>     | <b>6,766.25</b>     | <b>2,850.09</b>     | <b>1,019.42</b>     | <b>4,852.49</b>     |
| Cuentas por Pagar                                                             | 0.00                | 0.00                |                     |                     |                     |                     |
| Retenciones Impuestos por Pagar                                               | 33.96               | 3,727.00            | 6,766.25            | 2,850.09            | 1,019.42            | 4,852.49            |
| <b>Total Pasivo</b>                                                           | <b>33.96</b>        | <b>3,727.00</b>     | <b>6,766.25</b>     | <b>2,850.09</b>     | <b>1,019.42</b>     | <b>4,852.49</b>     |
|                                                                               |                     |                     |                     |                     |                     |                     |
| <b>PATRIMONIO</b>                                                             | <b>79075,176.14</b> | <b>80833,784.15</b> | <b>82263,895.95</b> | <b>84039,390.47</b> | <b>91467,497.05</b> | <b>93845,861.35</b> |
| Activos Fijos                                                                 | 51310,057.84        | 53170,436.26        | 54478,187.35        | 54847,915.09        | 63557,398.49        | 63585,655.59        |
| Capital                                                                       | 27765,118.30        | 27663,347.89        | 27785,708.60        | 29191,475.38        | 27910,098.56        | 30260,205.76        |
| <b>TOTAL PASIVO Y PATRIMONIO</b>                                              | <b>79075,210.10</b> | <b>80837,511.15</b> | <b>82270,662.20</b> | <b>84042,240.56</b> | <b>91468,516.47</b> | <b>93850,713.84</b> |
|                                                                               |                     |                     |                     |                     |                     |                     |

Ing. José Armando Cárcamo  
Sub-Director General Administrativo

Lic. Marlon R. Borjas  
Sub-Gerencia de Contabilidad

|              |
|--------------|
| Julio        |
| 30520,556.26 |
| 19943,242.25 |
| 9548,740.00  |
| 0.00         |
| 1028,574.01  |
| 64222,901.76 |
| 41548,039.96 |
| 3159,702.39  |
| 1084,500.70  |
| 6129,003.41  |
| 13908,647.44 |
| 399,898.22   |
| -1211,948.71 |
| -413,641.00  |
| -181,746.15  |
| -199,554.50  |
| 225,023.80   |
| 225,023.80   |
|              |
| 94968,481.82 |
|              |
|              |
| 3,941.00     |
|              |
| 3,941.00     |
| 3,941.00     |
|              |
| 94964,540.82 |
| 64222,901.76 |
| 30741,639.06 |
| 94968,481.82 |
|              |