

**INHGEOMIN**  
**Boulevard Miraflore Ave. La FAO por Subida al INJUPEMP**  
**Balance General**  
**Del 01 al 30 de septiembre de 2015**  
**(Expresado en Lempiras Lps.)**

| No de Cuenta  | Descripción                                                        | Debe           | Haber          | Saldo        |
|---------------|--------------------------------------------------------------------|----------------|----------------|--------------|
| 1             | ACTIVO                                                             | 1072661,828.16 | 1003249,029.82 | 69412,798.34 |
| 1-1           | ACTIVO CORRIENTE                                                   | 1050723,145.23 | 1002924,374.46 | 47798,770.77 |
| 1-1-1         | EFFECTIVO Y EQUIVALENTES                                           | 758675,261.98  | 749358,107.29  | 9317,154.69  |
| 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                                                             | 647369,409.00  | 638077,236.31  | 9292,172.69  |
| 1-1-1-2-2     | Cuentas en Moneda Nacional                                         | 515469,684.06  | 509227,030.68  | 6242,653.38  |
| 1-1-1-2-2-1   | BANCO DE OCCIDENTE                                                 | 287200,457.19  | 283171,964.25  | 4028,492.94  |
| 1-1-1-2-2-1-1 | 11-402-013474-2 CHEQUES EN LPS                                     | 287200,457.19  | 283171,964.25  | 4028,492.94  |
| 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 LPS                                     | 777,816.60     | 777,735.53     | 81.07        |
| 1-1-1-2-2-4   | BANCO CENTRAL                                                      | 142933,451.34  | 140719,371.97  | 2214,079.37  |
| 1-1-1-2-2-4-1 | 11102-01-000090-5 CHEQUES EN LPS.                                  | 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 EN Lps.                                  | 44203,369.65   | 41989,290.28   | 2214,079.37  |
| 1-1-1-2-2-5   | BANCO FICOHSA                                                      | 48027,248.36   | 46827,378.23   | 1199,870.13  |
| 1-1-1-2-2-5-1 | 1-101-417119 CHEQUES EN LPS.                                       | 48027,248.36   | 46827,378.23   | 1199,870.13  |
| 1-1-1-2-3     | Cuentas en Moneda Extranjera                                       | 83872,476.58   | 82022,827.40   | 1849,649.18  |
| 1-1-1-2-3-1   | BANCO DE OCCIDENTE                                                 | 82894,536.30   | 81044,887.12   | 1849,649.18  |
| 1-1-1-2-3-1-1 | 22-402-108059-3 AHORRO EN DOLARES                                  | 82894,536.30   | 81044,887.12   | 1849,649.18  |
| 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                           | 291564,580.08 | 253082,964.00 | 38481,616.08 |
| 1-1-3-1       | Cuentas a Cobrar Corrientes compañías mineras y otros | 53423,882.89  | 49246,167.73  | 4177,715.16  |
| 1-1-3-1-1     | compañía atlantida (cobiasa)                          | 4.76          | 0.00          | 4.76         |
| 1-1-3-1-2     | compañía american pacific (ampac)                     | 10602,578.08  | 10441,000.87  | 161,577.21   |
| 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)                       | 16364,508.02  | 15171,679.32  | 1192,828.70  |
| 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 aleman                   | 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 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                                      | 11946,802.86  | 10335,748.07  | 1611,054.79  |
| 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   | Compañia 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        |
| 1-1-3-2-3    | Otras Cuentas por Cobrar                                    | 132,651.65   | 132,651.65   | 0.00        |
| 1-1-3-6      | Otros Anticipos                                             | 74436,051.22 | 71225,638.35 | 3210,412.87 |
| 1-1-3-6-1    | Anticipos a Proveedores y Contratistas                      | 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                  | 22659,031.09 | 19541,533.12 | 3117,497.97 |
| 1-1-3-6-8-1  | Dora Navas                                                  | 383,172.32   | 324,765.94   | 58,406.38   |
| 1-1-3-6-8-2  | Claudia Elizabeth Torres Ramos                              | 58,545.45    | 26,710.70    | 31,834.75   |
| 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                                        | 600,495.82   | 598,433.33   | 2,062.49    |
| 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                 | 102,747.46  | 60,522.00   | 42,225.46  |
| 1-1-3-6-8-52  | Elvi Omar Alvarado           | 512,173.23  | 384,715.99  | 127,457.24 |
| 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                | 807,243.33  | 613,747.50  | 193,495.83 |
| 1-1-3-6-8-58  | edgardo socrates rivera      | 0.03        | 0.03        | 0.00       |
| 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       |
| 1-1-3-6-8-63  | 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          | 176,019.88  | 160,491.75  | 15,528.13  |
| 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         | 404,222.90  | 320,470.70  | 83,752.20  |
| 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              | 1019,834.50 | 1028,375.74 | -8,541.24  |
| 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   | 2,000.68    | 9,343.76   |
| 1-1-3-6-8-95  | Denia Vega                   | 33,245.00   | 3,750.00    | 29,495.00  |
| 1-1-3-6-8-96  | Francisco Danilo Leon        | 81,827.92   | 81,827.92   | 0.00       |
| 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          | 425,351.43  | 414,413.91  | 10,937.52  |
| 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        | 685,029.51  | 614,788.86  | 70,240.65  |

|               |                                    |            |            |            |
|---------------|------------------------------------|------------|------------|------------|
| 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 Valladares. | 626,491.13 | 558,222.13 | 68,269.00  |
| 1-1-3-6-8-113 | Ricardo rodriguez.                 | 182,544.63 | 182,544.63 | 0.00       |
| 1-1-3-6-8-114 | Luis alifredo 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.                | 236,896.73 | 231,146.73 | 5,750.00   |
| 1-1-3-6-8-118 | Maritza Concepcion Carcamo Galeas. | 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       |
| 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 | Darwuin 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.                     | 469,820.17 | 331,272.74 | 138,547.43 |
| 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              | 226,422.17 | 214,179.94 | 12,242.23  |
| 1-1-3-6-8-141 | Oscar Armando Torres Flores        | 115,265.75 | 105,062.62 | 10,203.13  |
| 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    | 137,093.92 | 123,386.90 | 13,707.02  |
| 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        | 222,634.68 | 216,525.30 | 6,109.38   |
| 1-1-3-6-8-148 | Elias Motiño Alvarez               | 480,752.65 | 458,908.00 | 21,844.65  |
| 1-1-3-6-8-149 | Ana Maria Lozano Contreras         | 312,963.96 | 279,465.50 | 33,498.46  |
| 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        | 85,846.25   | 66,968.35   | 18,877.90   |
| 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                | 384,608.20  | 318,983.20  | 65,625.00   |
| 1-1-3-6-8-162 | Alain Denis Fúnez Gómez             | 460,421.23  | 419,064.38  | 41,356.85   |
| 1-1-3-6-8-163 | Rafael Leonardo Pon Mondragon       | 14,521.96   | 114,521.96  | -100,000.00 |
| 1-1-3-6-8-164 | Tricia Mercedes Martinez Oseguera   | 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                   | 102,326.00  | 56,750.00   | 45,576.00   |
| 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                         | 304,297.13  | 279,500.23  | 24,796.90   |
| 1-1-3-6-8-171 | Daniel Alberto Rivera Pineda        | 245,497.75  | 228,216.48  | 17,281.27   |
| 1-1-3-6-8-172 | Oscar David Martinez Rivera         | 82,930.61   | 57,336.85   | 25,593.76   |
| 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      | 22,382.79   | 22,382.79   | 0.00        |
| 1-1-3-6-8-175 | Jeny Judith Martinez Coello         | 80,848.64   | 41,252.76   | 39,595.88   |
| 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 Casanova | 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          | 223,680.24  | 208,195.84  | 15,484.40   |
| 1-1-3-6-8-185 | Ruben Alberto Lagos Vasquez         | 329,267.90  | 319,984.67  | 9,283.23    |
| 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 Escobar | 1560,860.30 | 1318,725.99 | 242,134.31  |
| 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               | 496,236.28  | 358,240.01  | 137,996.27  |
| 1-1-3-6-8-191 | Fernando Erazo                      | 375,036.81  | 332,463.92  | 42,572.89   |
| 1-1-3-6-8-192 | David Ricardo Luna Lara             | 308,904.79  | 309,546.81  | -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                     | 107,671.92  | 65,875.04   | 41,796.88   |

|               |                                                      |              |              |            |
|---------------|------------------------------------------------------|--------------|--------------|------------|
| 1-1-3-6-8-195 | Lesly Pineda                                         | 152,093.90   | 139,875.52   | 12,218.38  |
| 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                                           | 36,946.88    | 36,587.50    | 359.38     |
| 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                                   | 105,437.62   | 91,781.36    | 13,656.26  |
| 1-1-3-6-8-201 | Joselia Sarahi Sanchez                               | 137,656.25   | 135,625.00   | 2,031.25   |
| 1-1-3-6-8-202 | Julio Rivas (motorista)                              | 344,273.59   | 342,392.34   | 1,881.25   |
| 1-1-3-6-8-203 | Dania Maria Baca Escobar                             | 170,389.48   | 132,671.90   | 37,717.58  |
| 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                              | 93,146.91    | 15,040.24    | 78,106.67  |
| 1-1-3-6-8-209 | Santiago Cerna Garcia                                | 93,240.61    | 30,046.88    | 63,193.73  |
| 1-1-3-6-8-210 | Enma Molina (tecnico)                                | 105,312.61   | 104,953.23   | 359.38     |
| 1-1-3-6-8-211 | Adonis Ruperto Martinez Carranza (escribiente))      | 20,936.65    | 6,166.67     | 14,769.98  |
| 1-1-3-6-8-212 | Dania Elizabeth Cortes Muñoz (jefe de fiscalizacion) | 121,715.29   | 72,122.63    | 49,592.66  |
| 1-1-3-6-8-213 | Graciela Reyes (secretaria gral)                     | 65,223.51    | 44,616.64    | 20,606.87  |
| 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                          | 95,234.48    | 71,515.70    | 23,718.78  |
| 1-1-3-6-8-217 | Leyli Elizabeth escobar Lara (Asesoria Legal)        | 381,700.08   | 287,684.44   | 94,015.64  |
| 1-1-3-6-8-218 | Carlos Roberto Rodriguez (motorista)                 | 95,637.42    | 78,810.50    | 16,826.92  |
| 1-1-3-6-8-219 | Miramos Antonio Mendoza (asesoria legal)             | 40,601.63    | 4,671.88     | 35,929.75  |
| 1-1-3-6-8-220 | Marcio Leonel Barahona (asesor Direccion)            | 4,477.91     | 4,477.91     | 0.00       |
| 1-1-3-6-8-221 | Carmen Lizzeth Pineda (secretaria de sub direccion)  | 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                             | 16,531.28    | 12,937.52    | 3,593.76   |
| 1-1-3-6-8-224 | Jose Emanuel Caceres                                 | 28,593.79    | 22,687.54    | 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                               | 15,843.77    | 0.00         | 15,843.77  |
| 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                                | 27,388.84    | 0.00         | 27,388.84  |
| 1-1-3-7       | Deudores por Acales                                  | 11066,895.65 | 10668,473.95 | 398,421.70 |
| 1-1-3-7-4-1   | Claudia Elizabeth Torres Ramos                       | 653,313.97   | 606,954.04   | 46,359.93  |

|                |                                                                         |             |             |             |
|----------------|-------------------------------------------------------------------------|-------------|-------------|-------------|
| 1-1-3-7-4-2    | Tricia Mercedes Martinez Oseguera                                       | 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                                            | 958,369.28  | 892,616.33  | 65,752.95   |
| 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 | 2977,463.07 | -423.31     |
| 1-1-3-7-4-13   | Cristian Josue Rivera                                                   | 501,737.65  | 501,411.00  | 326.65      |
| 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  | 456,111.32  | 3,067.15    |
| 1-1-3-7-4-22   | David Ricardo Luna                                                      | 1611,820.03 | 1611,171.86 | 648.17      |
| 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                                                 | 903,380.72  | 900,378.98  | 3,001.74    |
| 1-1-3-7-4-26   | Keren Mariel Benitez Romero<br>(secretaria de Direccion)                | 89,870.67   | 70,267.25   | 19,603.42   |
| 1-1-3-7-4-25   | Karla Patricia Alonzo Pinto<br>(presupuesto)                            | 99,422.24   | 63,245.90   | 36,176.34   |
| 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 Jeaqueline Maradiaga<br>Rodriguez                                 | 6,436.60    | 1,774.64    | 4,661.96    |
| 1-1-3-7-4-29   | Saul Cruz Flores                                                        | 28,278.00   | 25,878.00   | 2,400.00    |
| 1-1-3-7-4-30   | Nely Francisca Fajardo                                                  | 18,568.00   | 12,997.60   | 5,570.40    |
| 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  |
| 1-1-3-8        | Garantías                                                               | 2030,577.08 | 2506,546.61 | -475,969.53 |
| 1-1-3-8-2-1    | DEPOSITOS EN GARANTIA                                                   | 2030,577.08 | 2506,546.61 | -475,969.53 |
| 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<br>de cias mineras sin informacion | 307,231.11  | 853,421.06  | -546,189.95 |
| 1-1-3-8-2-1-9  | Gasolinera Esso Prado                                                   | 1222,029.53 | 1211,580.59 | 10,448.94   |
| 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<br>Fuentes/INVERSIONES FIGUEROA<br>Gasolinera Loma Verde | 60,000.00     | 12,188.82     | 47,811.18    |
| 1-1-3-9        | Transferencias Gobierno Central<br>2012                                   | 149746,593.09 | 119214,896.69 | 30531,696.40 |
| 1-1-3-9-1      | Fondos Tesoro Nacional                                                    | 57686,375.18  | 52084,459.65  | 5601,915.53  |
| 1-1-3-9-2      | Recursos Propios                                                          | 92060,217.91  | 67130,437.04  | 24929,780.87 |
| 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<br>Finanzas                         | 129,168.98    | 85,807.64     | 43,361.34    |
| 1-1-3-10-2     | Carmen Lizeth Pineda Rivas                                                | 2,645.81      | 1,058.32      | 1,587.49     |
| 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      | 3,190.58      | 4,785.90     |
| 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      | 1,809.00      | 2,713.49     |
| 1-1-3-10-7     | Santiago Cerna Garcia                                                     | 10,158.74     | 4,063.50      | 6,095.24     |
| 1-1-3-10-8     | Raul Antonio Irias Ucles                                                  | 3,499.98      | 1,399.98      | 2,100.00     |
| 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      | 1,866.66      | 2,799.99     |
| 1-1-3-10-11    | Dania Yacquelin cruz                                                      | 25,768.13     | 10,307.24     | 15,460.89    |
| 1-1-3-10-12    | David Alcantara Irias                                                     | 3,331.31      | 3,997.61      | -666.30      |
| 1-1-3-10-13    | Marco Tulio Lagos Ordoñez                                                 | 3,976.58      | 1,590.62      | 2,385.96     |
| 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      | 2,733.32      | 4,099.99     |
| 1-1-3-10-16    | Sergio Omar Montoya                                                       | 3,331.31      | 1,332.60      | 1,998.71     |
| 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                                                       | 21938,682.93  | 324,655.36    | 21614,027.57 |
| 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                                                      | 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<br>otros                               | 14343,549.65  | 324,655.36    | 14018,894.29 |
| 1-2-4-1        | mobiliario , equipos de Oficina y<br>otros                                | 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                                              | 1252,395.67   | 0.00          | 1252,395.67  |

|            |                                                     |               |               |               |
|------------|-----------------------------------------------------|---------------|---------------|---------------|
| 1-2-4-2-5  | equipo de laboratorio                               | 1252,395.67   | 0.00          | 1252,395.67   |
| 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     |
| 2          | PASIVO                                              | 178233,418.78 | 154859,420.09 | -23373,998.69 |
| 2-1        | Pasivo Corriente                                    | 178233,418.78 | 154859,420.09 | -23373,998.69 |
| 2-1-1      | Cuentas por Pagar                                   | 178232,585.44 | 154858,586.75 | -23373,998.69 |
| 2-1-1-3    | Remuneraciones por Pagar                            | 93044,983.36  | 84075,246.05  | -8969,737.31  |
| 2-1-1-3-1  | Sueldos y Salarios por Pagar                        | 82413,306.77  | 75244,084.08  | -7169,222.69  |
| 2-1-1-3-3  | aguinaldos por pagar                                | 3156,035.43   | 3156,035.43   | 0.00          |
| 2-1-1-3-4  | vacaciones                                          | 2674,821.19   | 2257,946.32   | -416,874.87   |
| 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                     | 35945,691.13  | 32130,960.78  | -3814,730.35  |
| 2-1-1-4-1  | Contribuciones Patronales por Pagar                 | 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                                | 4585,095.76   | 4295,440.73   | -289,655.03   |
| 2-1-1-4-8  | Retencion en la fuente (D.E.I)                      | 4143,127.64   | 3526,113.35   | -617,014.29   |
| 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                                             | 1640,409.69   | 1414,627.65   | -225,782.04   |
| 2-1-1-4-11 | banco de los trabajadores                           | 1902,849.64   | 1814,393.05   | -88,456.59    |
| 2-1-1-4-12 | prestamos personales injupemp                       | 7374,634.50   | 6876,233.00   | -498,401.50   |
| 2-1-1-4-13 | prestamos hipotecarios injupemp                     | 903,614.36    | 876,832.22    | -26,782.14    |
| 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  | credident                                                                             | 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                                                                      | 2792,413.17  | 2171,419.21  | -620,993.96   |
| 2-1-1-4-27  | Aporte Patronal INJUPEMP                                                              | 3954,276.08  | 3788,581.16  | -165,694.92   |
| 2-1-1-4-28  | Aporte Patronal IHSS                                                                  | 2107,894.47  | 1898,352.89  | -209,541.58   |
| 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<br>(anticipo por 13 avo y 14avo mes)                     | 122,922.58   | 97,660.89    | -25,261.69    |
| 2-1-1-4-34  | Programa por anticipo de 13avo y<br>14avo mes Banco De Los<br>Trabajadores.           | 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)                                                     | 619,718.42   | 167,392.04   | -452,326.38   |
| 2-1-1-4-37  | Partido Nacional de Honduras                                                          | 577,866.02   | 138,685.01   | -439,181.01   |
| 2-1-1-5     | Cargas Fiscales                                                                       | 13351,687.01 | 452,751.75   | -12898,935.26 |
| 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                                                           | 13345,437.01 | 446,501.75   | -12898,935.26 |
| 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<br>por Pagar                                       | 23375,470.44 | 23375,470.44 | 0.00          |
| 2-1-1-7-3   | Comisiones y otros Gastos de Deuda<br>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          |
| 2-1-1-9-2   | 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<br>saldos a/su favor en liq,de viaticos, y<br>otros | 1149,667.82  | 1183,365.79  | 33,697.97     |
| 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 | 47,906.34 | 3,178.75  |
| 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                   | 47,664.37 | 49,979.14 | 2,314.77  |
| 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 aguileria                 | 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                    | 11,362.99 | 13,177.76 | 1,814.77  |
| 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 valladares | 27,707.69 | 32,414.33 | 4,706.64  |
| 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  | 3,512.50  | 718.75    |
| 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 |

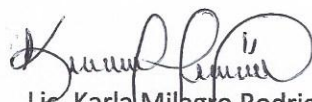
|              |                                                       |           |           |           |
|--------------|-------------------------------------------------------|-----------|-----------|-----------|
| 2-1-1-10-74  | Fernando Diaz.                                        | 674.22    | 674.22    | 0.00      |
| 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 | 16,409.00 | 562.50    |
| 2-1-1-10-93  | Mirna Acosta                                          | 110.00    | 0.00      | -110.00   |
| 2-1-1-10-94  | Elias Motiño                                          | 70,623.84 | 68,769.99 | -1,853.85 |
| 2-1-1-10-95  | Alain Funez                                           | 56,383.55 | 71,789.80 | 15,406.25 |
| 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  |
| 2-1-1-10-100 | Harner Osmin Amador                                   | 34,590.25 | 36,724.20 | 2,133.95  |
| 2-1-1-10-101 | Olvin Otero                                           | 2,212.47  | 19,462.39 | 17,249.92 |
| 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<br>(motorista)         | 29,221.00 | 30,477.25 | 1,256.25  |
| 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<br>(Director Innhegeomin) | 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<br>Ambiente)              | 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    |

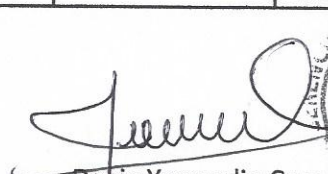
|              |                                                 |             |             |            |
|--------------|-------------------------------------------------|-------------|-------------|------------|
| 2-1-1-10-118 | Elisa Maricela Rivas (desarrollo social)        | 4,312.50    | 4,312.50    | 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 Inhgeomín)   | 8,500.01    | 9,015.64    | 515.63     |
| 2-1-1-10-126 | Anita Carlota Rodriguez (fiscalizacion)         | 3,953.14    | 6,468.77    | 2,515.63   |
| 2-1-1-10-127 | Leyli Elizabeth Escobar (asesoria legal)        | 81,796.88   | 1,796.88    | -80,000.00 |
| 2-1-1-10-128 | Carlos Roberto Rodriguez (motorista)            | 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                     | 5,031.28    | 7,906.30    | 2,875.02   |
| 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                      | 1,406.25    | 1,406.25    | 0.00       |
| 2-1-1-10-137 | Jeny Judith Martinez Coello                     | 0.00        | 359.38      | 359.38     |
| 2-1-1-10-138 | Jose Emanuel Caceres                            | 0.00        | 359.38      | 359.38     |
| 2-1-1-10-139 | Ericka Lorena Molina Aguilar                    | 0.00        | 1,814.77    | 1,814.77   |
| 2-1-1-11     | CUENTAS POR PAGAR A COMPAÑIAS Y OTROS           | 5754,488.54 | 6245,247.78 | 490,759.24 |
| 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  | injuemp                                         | 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 r.l.                     | 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     |
| 2-1-1-11-34 | 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 Honduras,S.A.                     | 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   | 7385,227.16   | 1785,447.02  |
| 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   | 6785,177.16   | 1785,447.02  |
| 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 | 387947,360.14 | 92786,687.17 |

|           |                                                             |               |               |                     |
|-----------|-------------------------------------------------------------|---------------|---------------|---------------------|
| 3-1       | Hacienda Pública                                            | 65838,815.18  | 115190,071.63 | 49351,256.45        |
| 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  | 97829,408.41  | 38437,240.19        |
| 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  | 97826,152.41  | 38837,032.66        |
| 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     | patrimonio 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        |
|           | <b>Pasivo + Capital</b>                                     |               |               | <b>69412,688.48</b> |



  
 Lic. Karla Milagro Rodriguez  
 Contador General

  
 Dalia Yacuelin Cruz Espinal  
 Gerente Administrativo