



Lo mejor para los nuestros

## INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

### BALANCE GENERAL CONSOLIDADO

#### AL 31 DE MARZO DEL 2016

#### NO AUDITADO

| Descripción                                                   | EYM        | %      | IVM  | % | RP   | % | Total Consolidado |
|---------------------------------------------------------------|------------|--------|------|---|------|---|-------------------|
| <b>1 ACTIVO</b>                                               |            |        |      |   |      |   |                   |
| «»«»«»«»                                                      |            |        |      |   |      |   |                   |
| <b>11 Activo Corriente</b>                                    |            |        |      |   |      |   |                   |
| .....                                                         |            |        |      |   |      |   |                   |
| <b>111 Efectivo y Equivalentes</b>                            |            |        |      |   |      |   |                   |
| .....                                                         |            |        |      |   |      |   |                   |
| <b>1111 Caja</b>                                              |            |        |      |   |      |   |                   |
| .....                                                         |            |        |      |   |      |   |                   |
| <b>11111 Caja Chica</b>                                       |            |        |      |   |      |   |                   |
| .....                                                         |            |        |      |   |      |   |                   |
| 1111100200 Caja Chica De La Sub-dirección Ejecutiva           | 0.00       | 0%     | 0.00 |   | 0.00 |   | 0.00              |
| 1111100300 Caja Chica Admon. Hospital De Especialidades       | 99,959.99  | 0.001% | 0.00 |   | 0.00 |   | 99,959.99         |
| 1111100400 Caja Chica Mantenimiento Hospital Especialidades   | 0.00       | 0%     | 0.00 |   | 0.00 |   | 0.00              |
| 1111100600 Caja Chica Clinica Periferica No.1                 | 25,000.00  | 0%     | 0.00 |   | 0.00 |   | 25,000.00         |
| 1111100700 Caja Chica Clinica Periferica No.2                 | 15,000.00  | 0%     | 0.00 |   | 0.00 |   | 15,000.00         |
| 1111100800 Caja Chica Periferica No.3 (Kennedy)               | 15,000.00  | 0%     | 0.00 |   | 0.00 |   | 15,000.00         |
| 1111101200 Caja Chica Sub-gerencia Ing. Mant. Y Serv. Grales. | 0.00       | 0%     | 0.00 |   | 0.00 |   | 0.00              |
| 1111101400 Caja Chica De La Unidad De Asesoría Legal          | 0.00       | 0%     | 0.00 |   | 0.00 |   | 0.00              |
| 1111101500 Caja Chica Del Depto. Almacenamiento Y Distrib.    | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111101600 Caja Chica De Comunicación Interinstituc. Y Marca  | 0.00       | 0%     | 0.00 |   | 0.00 |   | 0.00              |
| 1111101800 Caja Chica De La Gerencia Administrativa Y         | 99,977.00  | 0.001% | 0.00 |   | 0.00 |   | 99,977.00         |
| 1111101900 Caja Chica De La Secretaria General                | 0.00       | 0%     | 0.00 |   | 0.00 |   | 0.00              |
| 1111102000 Caja Chica De Choluteca                            | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111102100 Caja Chica De San Lorenzo                          | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111102200 Caja Chica De Danlí                                | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111102300 Caja Chica De Juticalpa                            | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111102400 Caja Chica El Paraiso                              | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111102500 Caja Chica De La Admón Regional San Pedro Sula     | 100,000.00 | 0.001% | 0.00 |   | 0.00 |   | 100,000.00        |
| 1111102600 Caja Chica De La Admon Del Hospital Sps            | 100,000.00 | 0.001% | 0.00 |   | 0.00 |   | 100,000.00        |
| 1111102800 Caja Chica De La Ceiba                             | 35,000.00  | 0%     | 0.00 |   | 0.00 |   | 35,000.00         |
| 1111102900 Caja Chica De Puerto Cortes                        | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111103000 Caja Chica De Tela                                 | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111103200 Caja Chica De El Progreso                          | 20,000.00  | 0%     | 0.00 |   | 0.00 |   | 20,000.00         |
| 1111103300 Caja Chica De Choloma                              | 20,000.00  | 0%     | 0.00 |   | 0.00 |   | 20,000.00         |
| 1111103400 Caja Chica De Villanueva                           | 15,000.00  | 0%     | 0.00 |   | 0.00 |   | 15,000.00         |
| 1111103500 Caja Chica Clinica De Maternidad De Villanueva     | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111103600 Caja Chica De Comayagua                            | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111103700 Caja Chica De Siguatepeque                         | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111104100 Caja Chica Centro De Rehabilitacion Fisica S.p.s.  | 10,000.00  | 0%     | 0.00 |   | 0.00 |   | 10,000.00         |
| 1111104200 Caja Chica Santa Barbara (Naco)                    | 15,000.00  | 0%     | 0.00 |   | 0.00 |   | 15,000.00         |
| 1111104300 Caja Chica Unidad Cirugia Ambulatoria              | 0.00       | 0%     | 0.00 |   | 0.00 |   | 0.00              |
| 1111104400 Caja Chica Tepeaca                                 | 15,000.00  | 0%     | 0.00 |   | 0.00 |   | 15,000.00         |
| 1111104500 Caja Chica Calpules                                | 15,000.00  | 0%     | 0.00 |   | 0.00 |   | 15,000.00         |
| 1111104600 Caja Chica Recaudación Y Recuperación (Teg.)       | 0.00       | 0%     | 0.00 |   | 0.00 |   | 0.00              |
| 1111104700 Caja Chica Planilla Regional S.p.s.                | 0.00       | 0%     | 0.00 |   | 0.00 |   | 0.00              |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                 | EYM               | %      | IVM              | %      | RP               | %      | Total Consolidado |
|-------------------------------------------------------------|-------------------|--------|------------------|--------|------------------|--------|-------------------|
| 1111105100 Caja Chica Catacamas                             | 10,000.00         | 0%     | 0.00             |        | 0.00             |        | 10,000.00         |
| 1111105200 Caja Chica Recuperación Via Admtva. Y Jud. Reg.  | 0.00              | 0%     | 0.00             |        | 0.00             |        | 0.00              |
| 1111105300 Caja Chica Tocoa                                 | 15,000.00         | 0%     | 0.00             |        | 0.00             |        | 15,000.00         |
| 1111105500 Caja Chica Asesora Juridica D. E.                | 0.00              | 0%     | 0.00             |        | 0.00             |        | 0.00              |
| 1111105600 Caja Chica Recursos Humanos                      | 0.00              | 0%     | 0.00             |        | 0.00             |        | 0.00              |
| 1111105800 Caja Chica Secretaria Adjunta                    | 0.00              | 0%     | 0.00             |        | 0.00             |        | 0.00              |
| 1111106200 Caja Chica Recuperación Via Admtva. Y Judi. Teg. | 0.00              | 0%     | 0.00             |        | 0.00             |        | 0.00              |
| 1111106600 Caja Chica Olanchito                             | 15,000.00         | 0%     | 0.00             |        | 0.00             |        | 15,000.00         |
| 1111160100 Caja Chica Gerencia Ivm                          | 0.00              |        | 30,000.00        | 0%     | 0.00             |        | 30,000.00         |
| 1111180100 Caja Chica Gerencia R.p.                         | 0.00              |        | 0.00             |        | 10,000.00        | 0.002% | 10,000.00         |
| <b>TOTAL 11111 Caja Chica</b>                               | <b>749,936.99</b> |        | <b>30,000.00</b> |        | <b>10,000.00</b> |        | <b>789,936.99</b> |
| *****                                                       |                   |        |                  |        |                  |        |                   |
| <b>TOTAL 1111 Caja</b>                                      | <b>749,936.99</b> |        | <b>30,000.00</b> |        | <b>10,000.00</b> |        | <b>789,936.99</b> |
| *****                                                       |                   |        |                  |        |                  |        |                   |
| <b>1112 Bancos</b>                                          |                   |        |                  |        |                  |        |                   |
| *****                                                       |                   |        |                  |        |                  |        |                   |
| <b>11122 Cuentas en Moneda Nacional</b>                     |                   |        |                  |        |                  |        |                   |
| *****                                                       |                   |        |                  |        |                  |        |                   |
| <b>11122200 Bancos Cuentas De Cheques Moneda Nac</b>        |                   |        |                  |        |                  |        |                   |
| *****                                                       |                   |        |                  |        |                  |        |                   |
| 1112220200 Cta Ch Futuro 102-01-101-4598-0 (Lafise)         | 31,837,984.81     | 0.324% | 0.00             |        | 0.00             |        | 31,837,984.81     |
| 1112220300 Cta Ch BCH (26-4)                                | 557,678,566.22    | 5.681% | 0.00             |        | 0.00             |        | 557,678,566.22    |
| 1112220303 Cta Ch BCH (26-4)-Transferencias                 | 207,735,271.85-   | 2.12-% | 0.00             |        | 0.00             |        | 207,735,271.85-   |
| 1112220400 Cta Ch Atlantida 1100118759 ( Pp/e )             | 1,487,328.70      | 0.015% | 0.00             |        | 0.00             |        | 1,487,328.70      |
| 1112220500 Cta Ch Atlantida 1100118882 ( O./i.)             | 51,084.28         | 0.001% | 0.00             |        | 0.00             |        | 51,084.28         |
| 1112220600 Cta Ch Occidente 11422000017-0( Pp/e )           | 38,787,124.05     | 0.395% | 0.00             |        | 0.00             |        | 38,787,124.05     |
| 1112220700 Cta Ch Futuro 102-01-101-4737-0 Pp/e             | 365,978.73        | 0.004% | 0.00             |        | 0.00             |        | 365,978.73        |
| 1112220800 Cta Ch Futuro 102-01-101-4761-3 O/i              | 1,073,061.48-     | 0.01-% | 0.00             |        | 0.00             |        | 1,073,061.48-     |
| 1112220900 Cta Ch Ficohsa 12-102-500 ( Pp/e )               | 25,587,547.34     | 0.261% | 0.00             |        | 0.00             |        | 25,587,547.34     |
| 1112221000 Cta Ch Ficohsa 12-102-519 ( O/i )                | 1,728,850.71-     | 0.02-% | 0.00             |        | 0.00             |        | 1,728,850.71-     |
| 1112221200 Cta Ch Banpais 601-5238 ( Pp/e )                 | 571,855.83        | 0.006% | 0.00             |        | 0.00             |        | 571,855.83        |
| 1112221300 Cta Ch Banpais 601-5239 ( O/i )                  | 888,505.00        | 0.009% | 0.00             |        | 0.00             |        | 888,505.00        |
| 1112221700 Cta Ch Occidente 11-422-35-9(o/ing)              | 370,989.32-       | 0%     | 0.00             |        | 0.00             |        | 370,989.32-       |
| 1112221900 Cta Ch Lafise 102-01-101-4853-9                  | 7,297,102.95      | 0.074% | 0.00             |        | 0.00             |        | 7,297,102.95      |
| 1112222100 Cta Ch Promerica No. 659671 ( recaudación)       | 119,055.47        | 0.001% | 0.00             |        | 0.00             |        | 119,055.47        |
| 1112222500 Cta Ch Banpais No.60006186397                    | 361,926.86        | 0.004% | 0.00             |        | 0.00             |        | 361,926.86        |
| 1112223000 Cta Ch Bac Credomatic No.730161201 (rec.)        | 1,699,890.00      | 0.017% | 0.00             |        | 0.00             |        | 1,699,890.00      |
| 1112223400 Cta Ch Lafise 101-503-000-009                    | 91,139.72         | 0.001% | 0.00             |        | 0.00             |        | 91,139.72         |
| 1112223500 Cta Ch Bac Credomatic No.726352401               | 150,959,002.25    | 1.538% | 0.00             |        | 0.00             |        | 150,959,002.25    |
| 1112223600 Cta Ch Bac Honduras No.730264801                 | 250,759.27        | 0.003% | 0.00             |        | 0.00             |        | 250,759.27        |
| 1112223700 Cta Ch BANRURAL 01503010129214                   | 141,750,585.69    | 1.444% | 0.00             |        | 0.00             |        | 141,750,585.69    |
| 1112223800 Cta Ch BCO OCCIDENTE 114010171815                | 98,999,505.59     | 1.008% | 0.00             |        | 0.00             |        | 98,999,505.59     |
| 1112260100 Cta Ch Bco Central De Honduras (27-2)            | 0.00              |        | 28,903,574.97    | 0.135% | 0.00             |        | 28,903,574.97     |
| 1112260300 Cta Ch Futuro (lafise) 102-01-101-4597-1         | 0.00              |        | 14,669,988.11    | 0.069% | 0.00             |        | 14,669,988.11     |
| 1112260400 Cta Ch Ficohsa No. 01-101-000368799              | 0.00              |        | 6,540.91         | 0%     | 0.00             |        | 6,540.91          |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                          | EYM                   | %      | IVM                     | %      | RP                   | %      | Total Consolidado       |
|------------------------------------------------------|-----------------------|--------|-------------------------|--------|----------------------|--------|-------------------------|
| 1112260500 Cta Ch Banpais No. 60006207085            | 0.00                  |        | 198,064.90              | 0.001% | 0.00                 |        | 198,064.90              |
| 1112260700 Cta Ch Lafise (recaud) No. 101000003109   | 0.00                  |        | 131,958.98              | 0.001% | 0.00                 |        | 131,958.98              |
| 1112260800 Cta Ch Atlántida (recaud) No. 1100159506  | 0.00                  |        | 323,470.45              | 0.002% | 0.00                 |        | 323,470.45              |
| 1112260900 Cta Ch Promerica (recaud) No. 6-154819    | 0.00                  |        | 43,360.07               | 0%     | 0.00                 |        | 43,360.07               |
| 1112261000 Cta Ch Ficohsa (recaud) No. 01-101-380140 | 0.00                  |        | 558,740.29              | 0.003% | 0.00                 |        | 558,740.29              |
| 1112261100 Cta Ch Occidente (recaud) No.11-422-098-7 | 0.00                  |        | 616,131.08              | 0.003% | 0.00                 |        | 616,131.08              |
| 1112261300 Cta Ch Bac Credomatic No.730161221 (rec.) | 0.00                  |        | 537,826.23              | 0.003% | 0.00                 |        | 537,826.23              |
| 1112261400 Cta Ch Bac Honduras No.730264791          | 0.00                  |        | 992,792,806.92          | 4.653% | 0.00                 |        | 992,792,806.92          |
| 1112280300 Cta Ch Lafise (recaud) No.101-01-00003110 | 0.00                  |        | 0.00                    |        | 110,448.37-          | 0.02-% | 110,448.37-             |
| 1112280400 Cta Ch Atlántida (recaud) No.1100159498   | 0.00                  |        | 0.00                    |        | 21,874.74            | 0.004% | 21,874.74               |
| 1112280500 Cta Ch Banpais No.1240006207274           | 0.00                  |        | 0.00                    |        | 14,378.00            | 0.002% | 14,378.00               |
| 1112280600 Cta Ch Promerica (recaud) No. 6-154851    | 0.00                  |        | 0.00                    |        | 7,271.83             | 0.001% | 7,271.83                |
| 1112280700 Cta Ch Ficohsa (recaud) No. 01-101-38015  | 0.00                  |        | 0.00                    |        | 36,397.36            | 0.006% | 36,397.36               |
| 1112280800 Cta Ch Occidente (recaud) No.11-422-097-9 | 0.00                  |        | 0.00                    |        | 41,758.17            | 0.007% | 41,758.17               |
| 1112280900 Cta Ch BCH N° 1110301000119-8             | 0.00                  |        | 0.00                    |        | 25,304,687.15        | 4.085% | 25,304,687.15           |
| 1112281000 Cta Ch Bac Credomatic No.730161211 (rec.) | 0.00                  |        | 0.00                    |        | 36,733.93            | 0.006% | 36,733.93               |
| 1112282900 Cta Ch Bac Honduras No.730262281          | 27,324,022.26         | 0.278% | 0.00                    |        | 0.00                 |        | 27,324,022.26           |
| 1112282903 Cta Ch Bac Honduras                       | 5,781.25-             | 0%     | 0.00                    |        | 0.00                 |        | 5,781.25-               |
| 1112283000 Cta Ch Bac Honduras No.730258371 (Otros   | 1,184,490.51          | 0.012% | 0.00                    |        | 0.00                 |        | 1,184,490.51            |
| <b>TOTAL 11122200 Bancos Cuentas De Cheques M/N</b>  | <b>876,379,500.92</b> |        | <b>1,038,782,462.91</b> |        | <b>25,352,652.81</b> |        | <b>1,940,514,616.64</b> |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>TOTAL 11122 Cuentas en Moneda Nacional</b>        | <b>876,379,500.92</b> |        | <b>1,038,782,462.91</b> |        | <b>25,352,652.81</b> |        | <b>1,940,514,616.64</b> |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>11123 Cuentas en Moneda Extranjera</b>            |                       |        |                         |        |                      |        |                         |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>11123200 Bancos Cuentas De Cheques Moneda Ext</b> |                       |        |                         |        |                      |        |                         |
| .....                                                |                       |        |                         |        |                      |        |                         |
| 1112320600 Cta Ch Lafise \$ No. 101-000-000-583      | 51,484.71             | 0.001% | 0.00                    |        | 0.00                 |        | 51,484.71               |
| 1112360100 Cta Ch Lafise \$ (101-02-000-004779-0)    | 0.00                  |        | 1,436,294.07-           | 0.01-% | 0.00                 |        | 1,436,294.07-           |
| 1112360210 Cta Ch Bac Honduras \$ No.730264811       | 0.00                  |        | 414,130.21-             | 0%     | 0.00                 |        | 414,130.21-             |
| <b>TOTAL 11123200 Bancos Cuentas De Cheques M/E</b>  | <b>51,484.71</b>      |        | <b>1,850,424.28-</b>    |        | <b>0.00</b>          |        | <b>1,798,939.57-</b>    |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>TOTAL 11123 Cuentas en Moneda Extranjera</b>      | <b>51,484.71</b>      |        | <b>1,850,424.28-</b>    |        | <b>0.00</b>          |        | <b>1,798,939.57-</b>    |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>TOTAL 1112 Bancos</b>                             | <b>876,430,985.63</b> |        | <b>1,036,932,038.63</b> |        | <b>25,352,652.81</b> |        | <b>1,938,715,677.07</b> |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>TOTAL 111 Efectivo y Equivalentes</b>             | <b>877,180,922.62</b> |        | <b>1,036,962,038.63</b> |        | <b>25,362,652.81</b> |        | <b>1,939,505,614.06</b> |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>112 Inversiones Financieras Corrientes</b>        |                       |        |                         |        |                      |        |                         |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>1122 Otras Inversiones de Corto Plazo</b>         |                       |        |                         |        |                      |        |                         |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>11221 Titulos Y Valores A Corto Plazo</b>         |                       |        |                         |        |                      |        |                         |
| .....                                                |                       |        |                         |        |                      |        |                         |
| <b>11221100 Depositos A Plazo Fijo (moneda Nacio</b> |                       |        |                         |        |                      |        |                         |



Lo mejor para los nuestros

## INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

### BALANCE GENERAL CONSOLIDADO

#### AL 31 DE MARZO DEL 2016

#### NO AUDITADO

| Descripción                                                 | EYM                 | %      | IVM                     | %      | RP                   | %      | Total Consolidado       |
|-------------------------------------------------------------|---------------------|--------|-------------------------|--------|----------------------|--------|-------------------------|
| 1122110100 Depósitos A Plazo Fijo En Banco Atlantida        | 0.00                |        | 1,038,152,512.50        | 4.865% | 0.00                 |        | 1,038,152,512.50        |
| 1122110300 Depósitos A Plazo Fijo En Banco Credomatic       | 0.00                |        | 606,409,547.07          | 2.842% | 0.00                 |        | 606,409,547.07          |
| 1122110400 Depósitos A Plazo Fijo En Banco Del Pais         | 0.00                |        | 699,002,360.50          | 3.276% | 0.00                 |        | 699,002,360.50          |
| 1122110700 Depósitos A Plazo Fijo En Financiera Credi Q     | 0.00                |        | 20,000,000.00           | 0.094% | 7,335,411.23         | 1.184% | 27,335,411.23           |
| 1122110900 Depósitos A Plazo Fijo En Banco De Occidente     | 0.00                |        | 150,000,000.00          | 0.703% | 0.00                 |        | 150,000,000.00          |
| 1122111100 Depósitos A Plazo Fijo En Banco Ficohsa          | 0.00                |        | 2,140,409,388.36        | 10.03% | 0.00                 |        | 2,140,409,388.36        |
| 1122111300 Depósitos A Plazo Fijo En Banco Lafise           | 0.00                |        | 255,705,610.83          | 1.198% | 0.00                 |        | 255,705,610.83          |
| 1122111400 Depósitos A Plazo Fijo En Banco Procredit        | 0.00                |        | 0.00                    |        | 6,172,500.00         | 0.996% | 6,172,500.00            |
| 1122111500 Depósitos A Plazo Fijo En Banco Promerica        | 0.00                |        | 91,988,709.91           | 0.431% | 0.00                 |        | 91,988,709.91           |
| 1122111600 Depósitos A Plazo Fijo En Banco Popular          | 0.00                |        | 6,189,555.97            | 0.029% | 0.00                 |        | 6,189,555.97            |
| 1122111700 Depósitos A Plazo Fijo En DAVIVIENDA             | 0.00                |        | 488,165,506.35          | 2.288% | 0.00                 |        | 488,165,506.35          |
| 1122111800 Depósitos A Plazo Fijo En FICOHSA CB,S.A.        | 0.00                |        | 43,100,000.00           | 0.202% | 0.00                 |        | 43,100,000.00           |
| 1122111900 Depósitos A Plazo Fijo Banrural                  | 0.00                |        | 143,397,477.01          | 0.672% | 4,086,581.25         | 0.66%  | 147,484,058.26          |
| <b>TOTAL 11221100 Depositos A Plazo Fijo M/N</b>            | <b>0.00</b>         |        | <b>5,682,520,668.50</b> |        | <b>17,594,492.48</b> |        | <b>5,700,115,160.98</b> |
| 11221200 Depositos A Plazo Fijo (moneda Ext)                |                     |        |                         |        |                      |        |                         |
| 1122120100 Depositos A Plazo Fijo Bco. Atlantida (\$)       | 0.00                |        | 405,005,353.81          | 1.898% | 0.00                 |        | 405,005,353.81          |
| 1122120300 Depositos A Plazo Fijo Bco. Bac/ Credomatic (\$) | 0.00                |        | 0.01-                   | 0%     | 0.00                 |        | 0.01-                   |
| 1122120400 Depositos A Plazo Fijo Bco. Del Pais (\$)        | 0.00                |        | 433,527,926.10          | 2.032% | 0.00                 |        | 433,527,926.10          |
| 1122120700 Depositos A Plazo Fijo Financiera Credi Q (\$)   | 0.00                |        | 18,486,028.92           | 0.087% | 0.00                 |        | 18,486,028.92           |
| 1122121000 Depositos A Plazo Fijo Bco. Ficensa (\$)         | 0.00                |        | 222,148,684.92          | 1.041% | 0.00                 |        | 222,148,684.92          |
| 1122121100 Depositos A Plazo Fijo Bco. Ficohsa (\$)         | 0.00                |        | 390,638,153.38          | 1.831% | 0.00                 |        | 390,638,153.38          |
| 1122121300 Depositos A Plazo Fijo Bco. Lafise (\$)          | 0.00                |        | 103,413,860.20          | 0.485% | 0.00                 |        | 103,413,860.20          |
| 1122121500 Depositos A Plazo Fijo Bco. Promerica (\$)       | 0.00                |        | 57,051,512.81           | 0.267% | 0.00                 |        | 57,051,512.81           |
| 1122121900 Depósitos A Plazo Fijo Banrural (\$)             | 0.00                |        | 20,766,581.18           | 0.097% | 0.00                 |        | 20,766,581.18           |
| 1122190001 Inversiones BANHPROVI EYM                        | 6,113,553.36        | 0.062% | 0.00                    |        | 0.00                 |        | 6,113,553.36            |
| <b>TOTAL 11221200 Depositos A Plazo Fijo M/E</b>            | <b>6,113,553.36</b> |        | <b>1,651,038,101.31</b> |        | <b>0.00</b>          |        | <b>1,657,151,654.67</b> |
| <b>TOTAL 11221 Titulos Y Valores A Corto Plazo</b>          | <b>6,113,553.36</b> |        | <b>7,333,558,769.81</b> |        | <b>17,594,492.48</b> |        | <b>7,357,266,815.65</b> |
| <b>TOTAL 1122 Otras Inversiones de Corto Plazo</b>          | <b>6,113,553.36</b> |        | <b>7,333,558,769.81</b> |        | <b>17,594,492.48</b> |        | <b>7,357,266,815.65</b> |
| <b>TOTAL 112 Inversiones Financieras Corrientes</b>         | <b>6,113,553.36</b> |        | <b>7,333,558,769.81</b> |        | <b>17,594,492.48</b> |        | <b>7,357,266,815.65</b> |
| 113 Cuentas a Cobrar Corrientes                             |                     |        |                         |        |                      |        |                         |
| 1131 Cuentas a Cobrar Corrientes                            |                     |        |                         |        |                      |        |                         |
| 11311 Cuentas a Cobrar Corrientes                           |                     |        |                         |        |                      |        |                         |
| 11311100 Cuentas Por Cobrar                                 |                     |        |                         |        |                      |        |                         |
| 1131110100 Cxc Cuota Del Estado Como Estado                 | 325,678,324.15      | 3.318% | 703,682,769.97          | 3.298% | 0.00                 |        | 1,029,361,094.12        |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                    | EYM                     | %      | IVM                     | %      | RP                   | %      | Total Consolidado       |
|----------------------------------------------------------------|-------------------------|--------|-------------------------|--------|----------------------|--------|-------------------------|
| 1131110200 Cxc Cotiz. Secretaria De Seguridad                  | 69,339,622.49           | 0.706% | 20,831.52               | 0%     | 0.00                 |        | 69,360,454.01           |
| 1131110400 Cxc Cuota Estado Como Estado (a Partir Del 2007)    | 190,220,403.25          | 1.938% | 38,052,827.82           | 0.178% | 7,486,082.75         | 1.208% | 235,759,313.82          |
| 1131110500 Cxc Cotiz. Secret. De Seg. (a Partir Del 2007)      | 1,949,221.17            | 0.02%  | 9,076.05                | 0%     | 53,578.92            | 0.009% | 2,011,876.14            |
| 1131110700 Cxc Cotiz. Sector Privado (a Partir Del 2007)       | 1,456,889,167.62        | 14.84% | 552,132,130.98          | 2.588% | 38,156,824.41        | 6.159% | 2,047,178,123.01        |
| 1131110800 Cxc Cotiz. Sector Estado (a Partir Del 2007)        | 78,601,697.71           | 0.801% | 89,795,566.94           | 0.421% | 48,026,974.29        | 7.753% | 216,424,238.94          |
| 1131110900 Cxc Cotiz. Sector Autónomo (a Partir Del 2007)      | 224,182,143.45          | 2.28%  | 20,241,852.66           | 0.095% | 2,516,603.49         | 0.406% | 201,423,687.30          |
| 1131111000 Cxc Cotiz. Sector Municipios (a Partir Del 2007)    | 257,277,195.10          | 2.621% | 35,060,019.44           | 0.164% | 2,174,404.57         | 0.351% | 294,511,619.11          |
| 1131111100 Cxc Cotiz. Sector Jub Y Pen. (a Partir Del 2007)    | 1,424,701,680.69        | 14.51% | 0.00                    |        | 0.00                 |        | 1,424,701,680.69        |
| <b>TOTAL 11311100 Cuentas Por Cobrar</b>                       | <b>3,580,475,168.73</b> |        | <b>1,438,995,075.38</b> |        | <b>98,414,468.43</b> |        | <b>5,117,884,712.54</b> |
| .....                                                          |                         |        |                         |        |                      |        |                         |
| <b>TOTAL 11311 Cuentas a Cobrar Corrientes</b>                 | <b>3,580,475,168.73</b> |        | <b>1,438,995,075.38</b> |        | <b>98,414,468.43</b> |        | <b>5,117,884,712.54</b> |
| .....                                                          |                         |        |                         |        |                      |        |                         |
| <b>11312 Intereses por Cobrar</b>                              |                         |        |                         |        |                      |        |                         |
| .....                                                          |                         |        |                         |        |                      |        |                         |
| <b>11312100 Intereses Por Cobrar Sobre Inversion</b>           |                         |        |                         |        |                      |        |                         |
| .....                                                          |                         |        |                         |        |                      |        |                         |
| 1131210100 Cxc Intereses Sobre Inversiones De Banco            | 0.00                    |        | 4,412,064.22            | 0.021% | 45,908.50            | 0.007% | 4,457,972.72            |
| 1131210200 Cxc Intereses Sobre Inversiones Banco Azteca        | 0.00                    |        | 523,829.44              | 0.002% | 0.00                 |        | 523,829.44              |
| 1131210300 Cxc Intereses Sobre Inversiones Banco               | 0.00                    |        | 3,342,599.65            | 0.016% | 0.00                 |        | 3,342,599.65            |
| 1131210400 Cxc Intereses Sobre Inversiones Banco Del Pais      | 0.00                    |        | 5,385,636.03            | 0.025% | 0.00                 |        | 5,385,636.03            |
| 1131210700 Cxc Intereses Sobre Inversiones Financiera Credi    | 0.00                    |        | 164,415.18              | 0.001% | 159,610.02           | 0.026% | 324,025.20              |
| 1131210900 Cxc Intereses Sobre Inversiones Banco De            | 0.00                    |        | 197,222.30              | 0.001% | 0.00                 |        | 197,222.30              |
| 1131211000 Cxc Intereses Sobre Inversiones Banco Ficensa       | 0.00                    |        | 100,140.78              | 0%     | 0.00                 |        | 100,140.78              |
| 1131211100 Cxc Intereses Sobre Inversiones Banco Ficohsa       | 0.00                    |        | 18,004,109.56           | 0.084% | 143,829.88           | 0.023% | 18,147,939.44           |
| 1131211300 Cxc Intereses Sobre Inversiones Lafise              | 0.00                    |        | 3,254,642.82            | 0.015% | 138,329.43           | 0.02%  | 3,116,313.39            |
| 1131211500 Cxc Intereses Sobre Inversiones Banco Promerica     | 0.00                    |        | 463,122.68              | 0.002% | 0.00                 |        | 463,122.68              |
| 1131211600 Cxc Intereses Sobre Inversiones Banco Popular       | 0.00                    |        | 68,998.28               | 0%     | 0.00                 |        | 68,998.28               |
| 1131211700 Cxc Intereses Sobre Inversiones DAVIVIENDA          | 0.00                    |        | 4,674,826.28            | 0.022% | 0.00                 |        | 4,674,826.28            |
| 1131211800 Cxc Intereses Sobre Inversiones Ficohsa Cb.s.a.     | 0.00                    |        | 668,231.20              | 0.003% | 9,868.06             | 0%     | 658,363.14              |
| 1131211900 Cxc Intereses Sobre Inversiones BANRURAL            | 0.00                    |        | 842,146.26              | 0.004% | 89,183.08            | 0.014% | 931,329.34              |
| <b>TOTAL 11312100 Intereses Por Cobrar S/Invers.</b>           | <b>0.00</b>             |        | <b>42,101,984.68</b>    |        | <b>290,333.99</b>    |        | <b>42,392,318.67</b>    |
| .....                                                          |                         |        |                         |        |                      |        |                         |
| <b>11312200 Cxc. Intereses Sobre Dep. A Plazo Fijo</b>         |                         |        |                         |        |                      |        |                         |
| .....                                                          |                         |        |                         |        |                      |        |                         |
| 1131220100 Cxc Intereses Dep. Plazo Fijo Bco. Atlantida (\$)   | 0.00                    |        | 1,072,147.13            | 0.005% | 0.00                 |        | 1,072,147.13            |
| 1131220300 Cxc. Intereses Dep A Plazo Fijo Bac Credomatic (\$) | 0.00                    |        | 443,061.24              | 0.002% | 0.00                 |        | 443,061.24              |
| 1131220400 Cxc Intereses Dep. Plazo Fijo Bco. Del Pais (\$)    | 0.00                    |        | 1,730,609.16            | 0.008% | 0.00                 |        | 1,730,609.16            |
| 1131220600 Cxc Intereses Dep. Plazo Fijo Bco. Continental (\$) | 0.00                    |        | 401,032.37              | 0.002% | 0.00                 |        | 401,032.37              |
| 1131220700 Cxc Intereses Dep. A Plazo Fijo Bco. Credi Q (\$)   | 0.00                    |        | 8,699.14                | 0%     | 0.00                 |        | 8,699.14                |
| 1131221000 Cxc Intereses Dep. Plazo Fijo Bco. Ficensa (\$)     | 0.00                    |        | 1,319,556.48            | 0.006% | 0.00                 |        | 1,319,556.48            |
| 1131221100 Cxc Intereses Dep. A Plazo Fijo Bco. Ficohsa (\$)   | 0.00                    |        | 2,989,400.81            | 0.014% | 0.00                 |        | 2,989,400.81            |
| 1131221300 Cxc Intereses Dep. Plazo Fijo Bco. Lafise (\$)      | 0.00                    |        | 1,007,171.16            | 0.005% | 0.00                 |        | 1,007,171.16            |
| 1131221500 Cxc Intereses Dep. Plazo Fijo Bco. Promerica (\$)   | 0.00                    |        | 229,611.68              | 0.001% | 0.00                 |        | 229,611.68              |
| 1131221900 Cxc Intereses Dep. Plazo Fijo BANRURAL (\$)         | 0.00                    |        | 107,665.95              | 0.001% | 0.00                 |        | 107,665.95              |
| <b>TOTAL 11312200 Cxc. Intereses S/Dep. P/Fijo</b>             | <b>0.00</b>             |        | <b>9,308,955.12</b>     |        | <b>0.00</b>          |        | <b>9,308,955.12</b>     |

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**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                          | EYM                     | %      | IVM                     | %      | RP                   | %      | Total Consolidado       |
|------------------------------------------------------|-------------------------|--------|-------------------------|--------|----------------------|--------|-------------------------|
| 11312300 Int.xCobrar Bonos Y Otra Inv. Estado        |                         |        |                         |        |                      |        |                         |
| 1131230200 Cxc Intereses Por Cobrar Bonos Del Estado | 0.00                    |        | 211,782,560.79          | 0.993% | 0.00                 |        | 211,782,560.79          |
| <b>TOTAL 11312300 I.xCob Bonos Y Otr Inv. Estado</b> | <b>0.00</b>             |        | <b>211,782,560.79</b>   |        | <b>0.00</b>          |        | <b>211,782,560.79</b>   |
| 1131250100 Intereses Por Cobrar Bonos BCH (\$)       | 0.00                    |        | 61,692,320.92           | 0.289% | 0.00                 |        | 61,692,320.92           |
| <b>TOTAL 11312 Intereses por Cobrar</b>              | <b>0.00</b>             |        | <b>324,885,821.51</b>   |        | <b>290,333.99</b>    |        | <b>325,176,155.50</b>   |
| <b>TOTAL 1131 Cuentas a Cobrar Corrientes</b>        | <b>3,580,475,168.73</b> |        | <b>1,763,880,896.89</b> |        | <b>98,704,802.42</b> |        | <b>5,443,060,868.04</b> |
| 1133 Documentos y Efectos por Cobrar                 |                         |        |                         |        |                      |        |                         |
| 11331 Documentos y Efectos por Cobrar                |                         |        |                         |        |                      |        |                         |
| 11331100 Cuentas Por Cobrar Por Perdida Biene        |                         |        |                         |        |                      |        |                         |
| 1133110100 Deudores Por Faltantes De Caja            | 14,023.82               | 0%     | 7,806.97                | 0%     | 383.37               | 0%     | 22,214.16               |
| 1133110300 Cxc Almacen Central Teg.                  | 160,368,069.22          | 1.634% | 0.00                    |        | 0.00                 |        | 160,368,069.22          |
| 1133110400 Cxc Almacen H.g.e.                        | 21,296,756.31           | 0.217% | 0.00                    |        | 0.00                 |        | 21,296,756.31           |
| 1133110500 Cxc Almacen S.p.s.                        | 37,351,267.51           | 0.38%  | 0.00                    |        | 0.00                 |        | 37,351,267.51           |
| 1133110800 Cxc Empleados Seguro De Vida              | 3,168,586.67            | 0.032% | 0.00                    |        | 0.00                 |        | 3,168,586.67            |
| 1133110900 Otras Cxc Empleados                       | 848,970.60              | 0.009% | 191,086.20              | 0.001% | 13,359.89            | 0.002% | 1,053,416.69            |
| 1133111000 Otras Cuentas A Cobrar Fondo Especial     | 393,124.38              | 0.004% | 0.00                    |        | 0.00                 |        | 393,124.38              |
| 1133111100 Cxc Almacen Clinica Periferica 1          | 8,652,275.30            | 0.088% | 0.00                    |        | 0.00                 |        | 8,652,275.30            |
| 1133111200 Cxc Almacen Clinica Periferica 2          | 505,229.63              | 0.005% | 0.00                    |        | 0.00                 |        | 505,229.63              |
| 1133111300 Cxc Almacen Clinica Periferica 3          | 1,204,887.53            | 0.012% | 0.00                    |        | 0.00                 |        | 1,204,887.53            |
| 1133111500 Cxc Almacen Danli                         | 344,573.63              | 0.004% | 0.00                    |        | 0.00                 |        | 344,573.63              |
| 1133111600 Cxc Almacen Progreso                      | 2,261,849.82            | 0.023% | 0.00                    |        | 0.00                 |        | 2,261,849.82            |
| 1133111700 Cxc Almacen Choloma                       | 531,447.21              | 0.005% | 0.00                    |        | 0.00                 |        | 531,447.21              |
| 1133111800 Cxc Almacen Villanueva                    | 1,643,875.50            | 0.017% | 0.00                    |        | 0.00                 |        | 1,643,875.50            |
| 1133111900 Cxc Almacen Maternidad Villanueva         | 72,235.61               | 0.001% | 0.00                    |        | 0.00                 |        | 72,235.61               |
| 1133112000 Cxc Almacen Tepeaca                       | 393,383.25              | 0.004% | 0.00                    |        | 0.00                 |        | 393,383.25              |
| 1133112100 Cxc Almacen Calpules                      | 1,147,022.45            | 0.012% | 0.00                    |        | 0.00                 |        | 1,147,022.45            |
| 1133112200 Cxc Almacen Catacamas                     | 81,233.10               | 0.001% | 0.00                    |        | 0.00                 |        | 81,233.10               |
| 1133112300 Cxc Almacen Roatan                        | 445,035.05              | 0.005% | 0.00                    |        | 0.00                 |        | 445,035.05              |
| 1133112500 Cxc Almacen Med. Fisica y Rehab. Teg.     | 13,272.80               | 0%     | 0.00                    |        | 0.00                 |        | 13,272.80               |
| 1133112600 Cxc Almacen Med. Fisica y Rehab. SPS      | 1,810,894.51            | 0.018% | 0.00                    |        | 0.00                 |        | 1,810,894.51            |
| 1133112700 Cxc Almacen Naco Sta. Barbara             | 168,317.26              | 0.002% | 0.00                    |        | 0.00                 |        | 168,317.26              |
| 1133112800 Cxc Almacen Choluteca                     | 562,270.49              | 0.006% | 0.00                    |        | 0.00                 |        | 562,270.49              |
| 1133113000 Cxc Almacen Tocoa                         | 8,506,986.05            | 0.087% | 0.00                    |        | 0.00                 |        | 8,506,986.05            |
| 1133113100 Cxc Almacen UCA                           | 553,416.22              | 0.006% | 0.00                    |        | 0.00                 |        | 553,416.22              |
| 1133113200 Cxc Almacen Adulto Mayor                  | 1,717,189.97            | 0.017% | 0.00                    |        | 0.00                 |        | 1,717,189.97            |
| <b>TOTAL 11331100 C x Cobrar Por Perdida Biene</b>   | <b>254,056,193.89</b>   |        | <b>198,893.17</b>       |        | <b>13,743.26</b>     |        | <b>254,268,830.32</b>   |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                  | EYM                   | %      | IVM                   | %      | RP                    | %      | Total Consolidado       |
|--------------------------------------------------------------|-----------------------|--------|-----------------------|--------|-----------------------|--------|-------------------------|
| 11331200 C.x.c.sueldos, Subs.Rentas.Pens.Banc                |                       |        |                       |        |                       |        |                         |
| 1133120500 Cxc Rentas Y Pensiones Banco De Occidente, S.a.   | 0.00                  |        | 58,901,337.04         | 0.276% | 3,947,141.74          | 0.637% | 62,848,478.78           |
| 1133120900 Cxc Subsidios Banco De Occidente                  | 202,557.80            | 0.002% | 0.00                  |        | 0.00                  |        | 202,557.80              |
| 1133121100 Cxc Rentas Y Pensiones Coop. Usula                | 0.00                  |        | 3,328,502.13          | 0.016% | 8,256.50              | 0.001% | 3,336,758.63            |
| 1133121300 Cxc Retenciones Judiciales Bco. De Occidente      | 0.00                  |        | 0.00                  |        | 5,225.00              | 0.001% | 5,225.00                |
| 1133121400 Cxc Subsidios Bco Continental (2010)              | 128,609,420.01        | 1.31%  | 0.00                  |        | 3,557,180.72          | 0.574% | 132,166,600.73          |
| <b>TOTAL 11331200 C.x.c.sueldos, Subs.Rnts.</b>              | <b>128,811,977.81</b> |        | <b>62,229,839.17</b>  |        | <b>7,517,803.96</b>   |        | <b>198,559,620.94</b>   |
| 11331300 Transferencias Por Cobrar                           |                       |        |                       |        |                       |        |                         |
| 1133130100 Cxc Traslados Por Recaudaciones Y Otros           | 131,251,883.05        | 1.337% | 2,042,905.66-         | 0.01-% | 163,243.72-           | 0.03-% | 129,045,733.67          |
| 1133130200 Cxc Traslados Por Recaudaciones Y Otros           | 30,536,752.00         | 0.311% | 0.00                  |        | 27,992.00             | 0.005% | 30,564,744.00           |
| 1133130300 Cxc Traslados Por Recd. Y Otros (ap-eym)          | 174,024.63            | 0.002% | 0.00                  |        | 0.00                  |        | 174,024.63              |
| 1133130500 Cxc Traslados Por Recd. Y Otros (Rp - ivm)        | 0.00                  |        | 159,266,658.06        | 0.746% | 0.00                  |        | 159,266,658.06          |
| 1133130600 Cxc Traslados Por Recd. Y Otros (ap-ivm)          | 0.00                  |        | 1,672,178.48          | 0.008% | 0.00                  |        | 1,672,178.48            |
| 1133130700 Cxc Traslados Por Recd. Y Otros (eym-ivm)         | 2,288,518.69-         | 0.02-% | 525,116,119.03        | 2.461% | 0.00                  |        | 522,827,600.34          |
| 1133130800 Cxc Traslados Por Recd. Y Otros (eym-rp)          | 58,487.90             | 0.001% | 6,755,390.82          | 0.032% | 77,582,782.33         | 12.52% | 84,396,661.05           |
| 1133130900 Cxc Traslados Por Recd. Y Otros (ivm-rp)          | 0.00                  |        | 0.00                  |        | 108,374,732.85        | 17.49% | 108,374,732.85          |
| <b>TOTAL 11331300 Transferencias Por Cobrar</b>              | <b>159,732,628.89</b> |        | <b>690,767,440.73</b> |        | <b>185,822,263.46</b> |        | <b>1,036,322,333.08</b> |
| 11331400 Otras Cuentas A Cobrar                              |                       |        |                       |        |                       |        |                         |
| 1133140100 Cxc A Liquidar En Lps. Por Pnud                   | 16,283,971.04         | 0.166% | 0.00                  |        | 0.00                  |        | 16,283,971.04           |
| 1133140300 Cxc Servicios Subrogados Almacen                  | 1,732,332.57          | 0.018% | 0.00                  |        | 0.00                  |        | 1,732,332.57            |
| 1133140400 Otras Ctas. Por Cobrar De Almacén (salud Pública) | 61,524,931.33         | 0.627% | 0.00                  |        | 0.00                  |        | 61,524,931.33           |
| 1133140500 Reposicion De Inventarios Por Cartas De           | 2,483,715.15          | 0.025% | 0.00                  |        | 0.00                  |        | 2,483,715.15            |
| 1133140600 Reposicion De Inventarios Por Falla Terapeutica   | 741,986.82            | 0.008% | 22,210.46             | 0%     | 0.00                  |        | 764,197.28              |
| 1133140700 Otras Cuentas Varias Por Cobrar                   | 1,709.00              | 0%     | 623.17                | 0%     | 0.00                  |        | 2,332.17                |
| 1133141000 Cxc Servicios Subrogados Almacen (Periodo         | 583,284.52            | 0.006% | 0.00                  |        | 0.00                  |        | 583,284.52              |
| 1133141100 CxC UNOPS                                         | 287,501,302.03        | 2.929% | 0.00                  |        | 0.00                  |        | 287,501,302.03          |
| 1133141200 CxC Cuota Ihss Empleados Sitrahss                 | 9,196.99              | 0%     | 0.00                  |        | 0.00                  |        | 9,196.99                |
| <b>TOTAL 11331400 Otras Cuentas A Cobrar</b>                 | <b>370,862,429.45</b> |        | <b>22,833.63</b>      |        | <b>0.00</b>           |        | <b>370,885,263.08</b>   |
| <b>TOTAL 11331 Documentos y Efectos por Cobrar</b>           | <b>913,463,230.04</b> |        | <b>753,219,006.70</b> |        | <b>193,353,810.68</b> |        | <b>1,860,036,047.42</b> |
| 11332 Documentos y Efectos por Cobrar Morosos                |                       |        |                       |        |                       |        |                         |
| 11332100 Planes De Pago A Cobrar                             |                       |        |                       |        |                       |        |                         |
| 1133210100 Planes De Pago A Cobrar Sector Privado            | 184,863,148.79        | 1.883% | 68,780,119.94         | 0.322% | 3,999,086.95          | 0.646% | 257,642,355.68          |
| 1133210200 Planes De Pago A Cobrar Sector Estado             | 10,005.75             | 0%     | 43,698,241.86         | 0.205% | 178.00                | 0%     | 43,708,425.67           |
| 1133210300 Planes De Pago A Cobrar Sector Auton. Y           | 303,152.69            | 0.003% | 162,300.68            | 0.001% | 0.00                  |        | 465,453.37              |
| 1133210400 Planes De Pago A Cobrar Sector Municipios         | 28,949,583.30         | 0.295% | 11,251,216.86         | 0.053% | 560,218.03            | 0.09%  | 40,761,018.19           |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

|                                                               | EYM              | %      | IVM              | %      | RP             | %      | Total Consolidado |
|---------------------------------------------------------------|------------------|--------|------------------|--------|----------------|--------|-------------------|
| <b>TOTAL 11332100 Planes De Pago A Cobrar</b><br>.....        | 214,125,890.53   |        | 123,891,879.34   |        | 4,559,483.04   |        | 342,577,252.91    |
| <b>11332200 Documentos y Efectos por Cobrar Moro</b><br>..... |                  |        |                  |        |                |        |                   |
| 1133220100 Cxc Mora Cotizaciones Sector Privado               | 88,302,186.90    | 0.9%   | 34,163,212.63    | 0.16%  | 0.00           |        | 122,465,399.53    |
| 1133220200 Cxc Mora Cotizaciones Sector Estado                | 86,641,642.24    | 0.883% | 60,264,570.94    | 0.282% | 12,100,530.55  | 1.953% | 159,006,743.73    |
| <b>TOTAL 11332200 Docs y Efectos x C Moro</b><br>.....        | 174,943,829.14   |        | 94,427,783.57    |        | 12,100,530.55  |        | 281,472,143.26    |
| <b>TOTAL 11332 Documentos y Efectos x C Morosos</b><br>.....  | 389,069,719.67   |        | 218,319,662.91   |        | 16,660,013.59  |        | 624,049,396.17    |
| <b>11334 Prestamos a Empleados Inst. Descentrali</b><br>..... |                  |        |                  |        |                |        |                   |
| 1133400100 Prestamos Por Cobrar Empleados Ihss (fopreihss)    | 830,000.00       | 0.008% | 0.00             |        | 0.00           |        | 830,000.00        |
| <b>TOTAL 11334 Prest a Empleados Inst. Descentr</b><br>.....  | 830,000.00       |        | 0.00             |        | 0.00           |        | 830,000.00        |
| <b>TOTAL 1133 Documentos y Efectos por Cobrar</b><br>.....    | 1,303,362,949.71 |        | 971,538,669.61   |        | 210,013,824.27 |        | 2,484,915,443.59  |
| <b>1136 Otros Anticipos</b><br>.....                          |                  |        |                  |        |                |        |                   |
| <b>11363 Anticipos de Fondos Rotatorios</b><br>.....          |                  |        |                  |        |                |        |                   |
| 1136300001 Fondo Rotatorio Hosp. Especialidades               | 500,000.00       | 0.005% | 0.00             |        | 0.00           |        | 500,000.00        |
| 1136300003 Fondo Rotatorio Hospital De Sps                    | 500,000.00       | 0.005% | 0.00             |        | 0.00           |        | 500,000.00        |
| 1136300004 Fondo Rotatorio Director Regional Sps              | 150,000.00       | 0.002% | 0.00             |        | 0.00           |        | 150,000.00        |
| 1136300005 Fondo Rotatorio Clinica Maternidad Villanueva      | 50,000.00        | 0.001% | 0.00             |        | 0.00           |        | 50,000.00         |
| <b>TOTAL 11363 Anticipos de Fondos Rotatorios</b><br>.....    | 1,200,000.00     |        | 0.00             |        | 0.00           |        | 1,200,000.00      |
| <b>11369 Anticipos para Gastos de Viaje</b><br>.....          |                  |        |                  |        |                |        |                   |
| <b>11369100 Anticipos De Viaticos</b><br>.....                |                  |        |                  |        |                |        |                   |
| 1136910100 Cxc Empleados Anticipos Para Viaticos              | 621,218.97       | 0.006% | 5,933.81         | 0%     | 25,710.63      | 0.004% | 652,863.41        |
| <b>TOTAL 11369100 Anticipos De Viaticos</b><br>.....          | 621,218.97       |        | 5,933.81         |        | 25,710.63      |        | 652,863.41        |
| <b>TOTAL 11369 Anticipos para Gastos de Viaje</b><br>.....    | 621,218.97       |        | 5,933.81         |        | 25,710.63      |        | 652,863.41        |
| <b>TOTAL 1136 Otros Anticipos</b><br>.....                    | 1,821,218.97     |        | 5,933.81         |        | 25,710.63      |        | 1,852,863.41      |
| <b>TOTAL 113 Cuentas a Cobrar Corrientes</b><br>.....         | 4,885,659,337.41 |        | 2,735,425,500.31 |        | 308,744,337.32 |        | 7,929,829,175.04  |
| <b>115 Bienes Inventariables</b><br>.....                     |                  |        |                  |        |                |        |                   |
| <b>1151 Bienes Inventariables</b><br>.....                    |                  |        |                  |        |                |        |                   |
| <b>11511 Materiales y Suministros</b>                         |                  |        |                  |        |                |        |                   |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                   | EYM                   | %      | IVM         | % | RP          | % | Total Consolidado     |
|---------------------------------------------------------------|-----------------------|--------|-------------|---|-------------|---|-----------------------|
| 115110000 Inventarios Almacenes Materiales Y Suministros      | 27,293,900.73         | 0.278% | 0.00        |   | 0.00        |   | 27,293,900.73         |
| 1151120000 Inventarios Almacenes Materiales Y Suministros     | 6,876,187.01          | 0.07%  | 0.00        |   | 0.00        |   | 6,876,187.01          |
| 1151130000 Inventarios Almacenes Materiales Y Suministros     | 7,364,200.49          | 0.075% | 0.00        |   | 0.00        |   | 7,364,200.49          |
| 1151140000 Inventarios Almacenes Mat y Sum Clini Perif y      | 12,073,700.20         | 0.123% | 0.00        |   | 0.00        |   | 12,073,700.20         |
| 1151150001 Inventarios a Investigar Materiales Y Suminist Tg. | 102,551,507.06        | 1.045% | 0.00        |   | 0.00        |   | 102,551,507.06        |
| 1151150002 Inventarios a Investigar Materiales Y Suminist Sps | 75,952,115.51         | 0.774% | 0.00        |   | 0.00        |   | 75,952,115.51         |
| 1151150003 Inventarios a Investigar Materiales Y Suminist Hge | 55,009,493.22         | 0.56%  | 0.00        |   | 0.00        |   | 55,009,493.22         |
| 1151160100 Inventarios Almacenes Materiales Construcción      | 12,899,286.86         | 0.131% | 0.00        |   | 0.00        |   | 12,899,286.86         |
| 1151160200 Inventarios Almacenes Materiales Construcción      | 27,898.14             | 0%     | 0.00        |   | 0.00        |   | 27,898.14             |
| 1151160300 Inventarios Almacenes Materiales Construcción      | 122,721.05            | 0.001% | 0.00        |   | 0.00        |   | 122,721.05            |
| 1151160400 Inventarios Almacenes Mat Const Clin Perif y Hosp  | 391,115.11            | 0.004% | 0.00        |   | 0.00        |   | 391,115.11            |
| 1151170002 Inventarios a Investigar Materiales Construcci Sps | 587,807.33            | 0.006% | 0.00        |   | 0.00        |   | 587,807.33            |
| <b>TOTAL 11511 Materiales y Suministros</b>                   | <b>301,149,932.71</b> |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>301,149,932.71</b> |
| 11512 Medicamentos                                            |                       |        |             |   |             |   |                       |
| 1151210000 Inventarios Almacenes Medicamentos Teg.            | 442,729,715.87        | 4.51%  | 0.00        |   | 0.00        |   | 442,729,715.87        |
| 1151220000 Inventarios Almacenes Medicamentos S.p.s.          | 23,044,367.01         | 0.235% | 0.00        |   | 0.00        |   | 23,044,367.01         |
| 1151230000 Inventarios Almacenes Medicamentos H.g.e.          | 13,070,478.94         | 0.133% | 0.00        |   | 0.00        |   | 13,070,478.94         |
| 1151240000 Inventarios Almacenes Medicam Clin Perif y Hosp    | 11,526,300.79         | 0.117% | 0.00        |   | 0.00        |   | 11,526,300.79         |
| 1151250001 Inventarios a Investigar Medicamentos Teg.         | 50,526,279.10         | 0.51%  | 0.00        |   | 0.00        |   | 50,526,279.10         |
| 1151250002 Inventarios a Investigar Medicamentos S.p.s.       | 18,150,448.47         | 0.185% | 0.00        |   | 0.00        |   | 18,150,448.47         |
| 1151250003 Inventarios a Investigar Medicamentos H.g.e.       | 8,067,839.28          | 0.082% | 0.00        |   | 0.00        |   | 8,067,839.28          |
| <b>TOTAL 11512 Medicamentos</b>                               | <b>466,062,871.26</b> |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>466,062,871.26</b> |
| <b>TOTAL 1151 Bienes Inventariables</b>                       | <b>767,212,803.97</b> |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>767,212,803.97</b> |
| 1152 Bienes en Producción                                     |                       |        |             |   |             |   |                       |
| 11524 INVENTARIO EN ALMACENES DE MOB.Y EQUIPO                 |                       |        |             |   |             |   |                       |
| 1152450001 Inventarios a Investigar Mobiliario Y Equipo M Teg | 57,790,012.78         | 0.589% | 0.00        |   | 0.00        |   | 57,790,012.78         |
| 1152450002 Inventarios a Investigar Mobiliario Y Equipo M Sps | 10,422,444.36         | 0.106% | 0.00        |   | 0.00        |   | 10,422,444.36         |
| 1152450003 Inventarios a Investigar Mobiliario Y Equipo M Hge | 12,066,448.42         | 0.123% | 0.00        |   | 0.00        |   | 12,066,448.42         |
| <b>TOTAL 11524 INVENTARIO EN ALMACENES MOB.Y EQU</b>          | <b>80,278,905.56</b>  |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>80,278,905.56</b>  |
| <b>TOTAL 1152 Bienes en Producción</b>                        | <b>80,278,905.56</b>  |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>80,278,905.56</b>  |
| <b>TOTAL 115 Bienes Inventariables</b>                        | <b>847,491,709.53</b> |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>847,491,709.53</b> |
| 116 Otros Activos Corrientes                                  |                       |        |             |   |             |   |                       |
| 1161 Otros Activos Corrientes                                 |                       |        |             |   |             |   |                       |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                   | EYM              | %      | IVM            | %      | RP             | %      | Total Consolidado |
|---------------------------------------------------------------|------------------|--------|----------------|--------|----------------|--------|-------------------|
| <b>11611 Gastos Pagados por Adelantado</b>                    |                  |        |                |        |                |        |                   |
| .....                                                         |                  |        |                |        |                |        |                   |
| <b>11611100 Primas De Seguro No Vencidas</b>                  |                  |        |                |        |                |        |                   |
| .....                                                         |                  |        |                |        |                |        |                   |
| 1161110300 Seguro De Vehiculos Pagados Por Anticipado         | 0.00             | 0%     | 0.00           |        | 0.00           |        | 0.00              |
| <b>TOTAL 11611100 Primas De Seguro No Vencidas</b>            | 0.00             |        | 0.00           |        | 0.00           |        | 0.00              |
| .....                                                         |                  |        |                |        |                |        |                   |
| <b>11611200 Depositos En Garantia</b>                         |                  |        |                |        |                |        |                   |
| .....                                                         |                  |        |                |        |                |        |                   |
| 1161120100 Depósitos En Garantía Pagados Por Anticipados      | 372,309.40       | 0.004% | 20,000.00      | 0%     | 0.00           |        | 392,309.40        |
| <b>TOTAL 11611200 Depositos En Garantia</b>                   | 372,309.40       |        | 20,000.00      |        | 0.00           |        | 392,309.40        |
| .....                                                         |                  |        |                |        |                |        |                   |
| <b>11611300 Otros Pagados Por Anticipado</b>                  |                  |        |                |        |                |        |                   |
| .....                                                         |                  |        |                |        |                |        |                   |
| 1161130200 Otros Pagos Por Anticipado                         | 191,976.99       | 0.002% | 0.00           |        | 0.00           |        | 191,976.99        |
| 1161130350 Anticipos por Estudios de Preinversion             | 0.00             |        | 481,788.12     | 0.002% | 0.00           |        | 481,788.12        |
| 1161130500 Compañía De Servicios Múltiples                    | 0.00             |        | 376,266,835.00 | 1.763% | 96,416,777.60  | 15.56% | 472,683,612.60    |
| <b>TOTAL 11611300 Otros Pagados Por Anticipado</b>            | 191,976.99       |        | 376,748,623.12 |        | 96,416,777.60  |        | 473,357,377.71    |
| .....                                                         |                  |        |                |        |                |        |                   |
| <b>TOTAL 11611 Gastos Pagados por Adelantado</b>              | 564,286.39       |        | 376,768,623.12 |        | 96,416,777.60  |        | 473,749,687.11    |
| .....                                                         |                  |        |                |        |                |        |                   |
| <b>11612 Bienes en Tránsito</b>                               |                  |        |                |        |                |        |                   |
| .....                                                         |                  |        |                |        |                |        |                   |
| 1161200100 Inventarios En Tránsito De Materiales Teg.         | 140,999,584.35   | 1.436% | 0.00           |        | 0.00           |        | 140,999,584.35    |
| 1161200200 Inventarios En Tránsito De Mob. Y Eq. Médico Teg.  | 802,984,230.26   | 8.18%  | 0.00           |        | 165,656,624.80 | 26.74% | 968,640,855.06    |
| 1161200300 Inventarios En Tránsito De Prod. Quím. Y Farmac.   | 105,330,215.86   | 1.073% | 0.00           |        | 0.00           |        | 105,330,215.86    |
| 1161200500 Inventarios En Tránsito De Mob. Y Eq. Médico       | 42,835,638.45    | 0.436% | 0.00           |        | 0.00           |        | 42,835,638.45     |
| 1161200700 Inventarios En Tránsito De Materiales Sps          | 122,844,998.93   | 1.251% | 0.00           |        | 0.00           |        | 122,844,998.93    |
| 1161200800 Inventarios En Tránsito De Mob. Y Equipos Méd.     | 683,781.08       | 0.007% | 0.00           |        | 0.00           |        | 683,781.08        |
| 1161200900 Inventarios En Tránsito De Prod. Quím. Y Far. Sps. | 78,974,803.96    | 0.804% | 0.00           |        | 0.00           |        | 78,974,803.96     |
| 1161201000 Inventarios En Tránsito De Mat. De Construc. Sps   | 151,236.02       | 0.002% | 0.00           |        | 0.00           |        | 151,236.02        |
| 1161201100 Inventarios En Tránsito De Materiales De Hge       | 12,405,477.87    | 0.126% | 0.00           |        | 0.00           |        | 12,405,477.87     |
| 1161201200 Inventarios En Tránsito De Mob. Y Eq. Médico Hge   | 768,303.61       | 0.008% | 0.00           |        | 0.00           |        | 768,303.61        |
| 1161201300 Inventarios En Tránsito De Prod. Quím. Y Farm.     | 346,088,066.28   | 3.525% | 0.00           |        | 0.00           |        | 346,088,066.28    |
| <b>TOTAL 11612 Bienes en Tránsito</b>                         | 1,654,066,336.67 |        | 0.00           |        | 165,656,624.80 |        | 1,819,722,961.47  |
| .....                                                         |                  |        |                |        |                |        |                   |
| <b>11613 Activos por Clasificar</b>                           |                  |        |                |        |                |        |                   |
| .....                                                         |                  |        |                |        |                |        |                   |
| <b>11613000 Activos Varios Por Clasificar</b>                 |                  |        |                |        |                |        |                   |
| .....                                                         |                  |        |                |        |                |        |                   |
| 1161300300 Deducciones A Empleados Pendientes De              | 5,906,392.49     | 0.06%  | 39,381.66      | 0%     | 74,844.43      | 0.012% | 6,020,618.58      |
| <b>TOTAL 11613000 Activos Varios Por Clasificar</b>           | 5,906,392.49     |        | 39,381.66      |        | 74,844.43      |        | 6,020,618.58      |
| .....                                                         |                  |        |                |        |                |        |                   |
| <b>TOTAL 11613 Activos por Clasificar</b>                     | 5,906,392.49     |        | 39,381.66      |        | 74,844.43      |        | 6,020,618.58      |
| .....                                                         |                  |        |                |        |                |        |                   |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

|                                                               | EYM              | %      | IVM               | %      | RP             | %      | Total Consolidado |
|---------------------------------------------------------------|------------------|--------|-------------------|--------|----------------|--------|-------------------|
| <b>TOTAL 1161 Otros Activos Corrientes</b><br>.....           | 1,660,537,015.55 |        | 376,808,004.78    |        | 262,148,246.83 |        | 2,299,493,267.16  |
| <b>TOTAL 116 Otros Activos Corrientes</b><br>.....            | 1,660,537,015.55 |        | 376,808,004.78    |        | 262,148,246.83 |        | 2,299,493,267.16  |
| <b>TOTAL 11 Activo Corriente</b><br>.....                     | 8,276,982,538.47 |        | 11,482,754,313.53 |        | 613,849,729.44 |        | 20,373,586,581.44 |
| <b>12 Activo no Corriente</b><br>.....                        |                  |        |                   |        |                |        |                   |
| <b>121 Inversiones Financieras no Corrientes</b><br>.....     |                  |        |                   |        |                |        |                   |
| <b>1211 Títulos y Valores a Largo Plazo</b><br>.....          |                  |        |                   |        |                |        |                   |
| 1211101000 Bonos Del Gobierno De Honduras Largo Plazo         | 0.00             |        | 4,905,274,583.97  | 22.99% | 0.00           |        | 4,905,274,583.97  |
|                                                               | 0.00             |        | 4,905,274,583.97  |        | 0.00           |        | 4,905,274,583.97  |
| 121112 Previsiones Títulos y Valores L.Plazo<br>.....         |                  |        |                   |        |                |        |                   |
| 1211500001 Bonos del BCH (\$)                                 | 0.00             |        | 2,683,101,135.38  | 12.57% | 0.00           |        | 2,683,101,135.38  |
|                                                               | 0.00             |        | 2,683,101,135.38  |        | 0.00           |        | 2,683,101,135.38  |
| <b>TOTAL 12112 Previsiones Títulos y Valores L.P</b><br>..... | 0.00             |        | 2,683,101,135.38  |        | 0.00           |        | 2,683,101,135.38  |
| <b>TOTAL 1211 Títulos y Valores a Largo Plazo</b><br>.....    | 0.00             |        | 7,588,375,719.35  |        | 0.00           |        | 7,588,375,719.35  |
| <b>1214 Otras Inversiones</b><br>.....                        |                  |        |                   |        |                |        |                   |
| <b>12141 Títulos Y Valores A Largo Plazo</b><br>.....         |                  |        |                   |        |                |        |                   |
| 1214131000 Acciones en Banco Rural Honduras, S.A.             | 23,839,307.95    | 0.243% | 172,806,852.04    | 0.81%  | 3,353,840.01   | 0.541% | 200,000,000.00    |
|                                                               | 23,839,307.95    |        | 172,806,852.04    |        | 3,353,840.01   |        | 200,000,000.00    |
| 12141100 Depositos A Plazo Fijo (moneda Nacio<br>.....        |                  |        |                   |        |                |        |                   |
| 1214110300 Depósitos A Plazo Fijo L.p. Banco Bac Honduras     | 0.00             |        | 65,400,000.00     | 0.307% | 0.00           |        | 65,400,000.00     |
| 1214111000 Depósitos A Plazo Fijo L.p. En Banco Ficensa       | 0.00             |        | 12,325,000.00     | 0.058% | 0.00           |        | 12,325,000.00     |
| 1214111100 Depósitos A Plazo Fijo L.p. En Banco Ficohsa       | 0.00             |        | 250,000,000.00    | 1.172% | 0.00           |        | 250,000,000.00    |
| <b>TOTAL 12141100 Depositos A Plazo Fijo (moneda</b><br>..... | 0.00             |        | 327,725,000.00    |        | 0.00           |        | 327,725,000.00    |
| 12141200 Depositos A Plazo Fijo (moneda Extra<br>.....        |                  |        |                   |        |                |        |                   |
| 1214121000 Depósitos A Plazo Fijo L.p. Bco Ficensa (\$)       | 0.00             |        | 49,074,631.33     | 0.23%  | 0.00           |        | 49,074,631.33     |
| 1214121100 Depósitos A Plazo Fijo L.p. Bco Ficohsa (\$)       | 0.00             |        | 121,735,870.50    | 0.571% | 0.00           |        | 121,735,870.50    |
| <b>TOTAL 12141200 Depositos A Plazo Fijo (m.extr</b><br>..... | 0.00             |        | 170,810,501.83    |        | 0.00           |        | 170,810,501.83    |
| <b>TOTAL 12141 Títulos Y Valores A Largo Plazo</b><br>.....   | 23,839,307.95    |        | 671,342,353.87    |        | 3,353,840.01   |        | 698,535,501.83    |
| <b>TOTAL 1214 Otras Inversiones</b><br>.....                  | 23,839,307.95    |        | 671,342,353.87    |        | 3,353,840.01   |        | 698,535,501.83    |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

|                                                      | EYM                   | %      | IVM                     | %      | RP                  | % | Total Consolidado       |
|------------------------------------------------------|-----------------------|--------|-------------------------|--------|---------------------|---|-------------------------|
| <b>TOTAL 121 Inversiones Financieras no Corrient</b> | <b>23,839,307.95</b>  |        | <b>8,259,718,073.22</b> |        | <b>3,353,840.01</b> |   | <b>8,286,911,221.18</b> |
| 122 Otros Fondos                                     |                       |        |                         |        |                     |   |                         |
| 1223 Fondos por Reintegrar                           |                       |        |                         |        |                     |   |                         |
| 12232 Fondos X Reintegrar Inst. de Seg. Socia        |                       |        |                         |        |                     |   |                         |
| 1223200100 Ptmo Consolid. Deuda Reg. Eym             | 0.00                  |        | 1,588,906,504.25        | 7.447% | 0.00                |   | 1,588,906,504.25        |
| 12232 Fondos X Reintegrar Inst. de Seg. Socia        | 0.00                  |        | 1,588,906,504.25        |        | 0.00                |   | 1,588,906,504.25        |
| <b>TOTAL 1223 Fondos por Reintegrar</b>              | <b>0.00</b>           |        | <b>1,588,906,504.25</b> |        | <b>0.00</b>         |   | <b>1,588,906,504.25</b> |
| 122 Otros Fondos                                     | 0.00                  |        | 1,588,906,504.25        |        | 0.00                |   | 1,588,906,504.25        |
| 123 Bienes Preexistentes                             |                       |        |                         |        |                     |   |                         |
| 1231 Tierras y Terrenos                              |                       |        |                         |        |                     |   |                         |
| 12311 Tierras y Terrenos                             |                       |        |                         |        |                     |   |                         |
| 12311000 Terrenos                                    |                       |        |                         |        |                     |   |                         |
| 1231100000 Terrenos                                  | 13,730,284.20         | 0.14%  | 5,044,637.20            | 0.024% | 0.00                |   | 18,774,921.40           |
| 12311000 Terrenos                                    | 13,730,284.20         |        | 5,044,637.20            |        | 0.00                |   | 18,774,921.40           |
| 12311 Tierras y Terrenos                             | 13,730,284.20         |        | 5,044,637.20            |        | 0.00                |   | 18,774,921.40           |
| <b>TOTAL 1231 Tierras y Terrenos</b>                 | <b>13,730,284.20</b>  |        | <b>5,044,637.20</b>     |        | <b>0.00</b>         |   | <b>18,774,921.40</b>    |
| 1232 Edificios                                       |                       |        |                         |        |                     |   |                         |
| 12321 Edificios                                      |                       |        |                         |        |                     |   |                         |
| 12321000 Edificios E Instalaciones                   |                       |        |                         |        |                     |   |                         |
| 1232100000 Edificios E Instalaciones                 | 627,824,874.88        | 6.395% | 921,448.23              | 0.004% | 0.00                |   | 628,746,323.11          |
| <b>TOTAL 12321000 Edificios E Instalaciones</b>      | <b>627,824,874.88</b> |        | <b>921,448.23</b>       |        | <b>0.00</b>         |   | <b>628,746,323.11</b>   |
| <b>TOTAL 12321 Edificios</b>                         | <b>627,824,874.88</b> |        | <b>921,448.23</b>       |        | <b>0.00</b>         |   | <b>628,746,323.11</b>   |
| 12322 Depreciaciones Acumuladas Edificios            |                       |        |                         |        |                     |   |                         |
| 12322 DEP. ACUMULA DE PROP. PLAN. Y EQUIPO           |                       |        |                         |        |                     |   |                         |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                               | EYM             | %      | IVM          | %      | RP   | % | Total Consolidado |
|-----------------------------------------------------------|-----------------|--------|--------------|--------|------|---|-------------------|
| 12322 Depre Acumu. Edificios E Instalaciones              |                 |        |              |        |      |   |                   |
| 12322 Depreciacion Acumulada De Edificios                 |                 |        |              |        |      |   |                   |
| 123220000 Depreciacion Acumulada De Edificios             | 175,544,259.34- | 1.79-% | 226,158.14-  | 0%     | 0.00 |   | 175,770,417.48-   |
| TOTAL 12322 Deprecia. Acumulada De Edificios              | 175,544,259.34- |        | 226,158.14-  |        | 0.00 |   | 175,770,417.48-   |
| TOTAL 12322 Depre Acumu. Edif. E Instalacions             | 175,544,259.34- |        | 226,158.14-  |        | 0.00 |   | 175,770,417.48-   |
| TOTAL 12322 DEPRE.ACUMULA DE PRO.PLAN.YEQUIPO             | 175,544,259.34- |        | 226,158.14-  |        | 0.00 |   | 175,770,417.48-   |
| TOTAL 12322 Depreciacion Acumuladas Edificios             | 175,544,259.34- |        | 226,158.14-  |        | 0.00 |   | 175,770,417.48-   |
| 12324 Mejoras de Edificios                                |                 |        |              |        |      |   |                   |
| 12324 CONSTRUCCION BIENES DOMINIO PRIVADO                 |                 |        |              |        |      |   |                   |
| 12324 Construccion Mejoras Bienes Domin Priva             |                 |        |              |        |      |   |                   |
| 12324 Mejoras Edificios                                   |                 |        |              |        |      |   |                   |
| 1232400500 Mejoras Y Adiciones Edificio Almacén Central   | 14,937,958.06   | 0.152% | 0.00         |        | 0.00 |   | 14,937,958.06     |
| 1232400800 Mejoras Y Adiciones Edificio De Especialidades | 131,440,867.02  | 1.339% | 0.00         |        | 0.00 |   | 131,440,867.02    |
| 1232401000 Mejoras Y Adiciones Edificio Periferica No. 2  | 8,644,204.60    | 0.088% | 0.00         |        | 0.00 |   | 8,644,204.60      |
| 1232401300 Mejoras Y Adiciones Edificio La Ceiba          | 247,679.65      | 0.003% | 0.00         |        | 0.00 |   | 247,679.65        |
| 1232402100 Mejoras Y Adiciones Edificio Hospital Sps      | 131,900,283.41  | 1.344% | 0.00         |        | 0.00 |   | 131,900,283.41    |
| 1232403900 Mejoras Y Adiciones Edificio Orquidea Blanca   | 846,727.06      | 0.009% | 0.00         |        | 0.00 |   | 846,727.06        |
| 1232460100 Mejoras Edificio Col. Quezada - Teg.           | 0.00            |        | 191,983.98   | 0.001% | 0.00 |   | 191,983.98        |
| TOTAL 12324 Mejoras Edificios                             | 288,017,719.80  |        | 191,983.98   |        | 0.00 |   | 288,209,703.78    |
| TOTAL 12324 Constru Mejora Bienes Domin Priva             | 288,017,719.80  |        | 191,983.98   |        | 0.00 |   | 288,209,703.78    |
| TOTAL 12324 CONSTRUCCION BIENS DOMINIO PRIVAD             | 288,017,719.80  |        | 191,983.98   |        | 0.00 |   | 288,209,703.78    |
| TOTAL 12324 Mejoras de Edificios                          | 288,017,719.80  |        | 191,983.98   |        | 0.00 |   | 288,209,703.78    |
| TOTAL 1232 Edificios                                      | 740,298,335.34  |        | 887,274.07   |        | 0.00 |   | 741,185,609.41    |
| 123 Bienes Preexistentes                                  | 754,028,619.54  |        | 5,931,911.27 |        | 0.00 |   | 759,960,530.81    |
| 124 Maquinaria y Equipo                                   |                 |        |              |        |      |   |                   |
| 1241 Equipos de Oficina                                   |                 |        |              |        |      |   |                   |
| 12411 Equipos de Oficina                                  |                 |        |              |        |      |   |                   |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                  | EYM                     | %      | IVM                | %      | RP                | %      | Total Consolidado       |
|--------------------------------------------------------------|-------------------------|--------|--------------------|--------|-------------------|--------|-------------------------|
| 1241100000 Equipos de Oficina                                | 14,000.00               | 0%     | 0.00               |        | 0.00              |        | 14,000.00               |
| 1241100100 Mobiliario Y Equipo De Oficina                    | 103,504,869.00          | 1.054% | 466,914.46         | 0.002% | 295,786.99        | 0.048% | 104,267,570.45          |
| <b>TOTAL 12411 Equipos de Oficina</b>                        | <b>103,518,869.00</b>   |        | <b>466,914.46</b>  |        | <b>295,786.99</b> |        | <b>104,281,570.45</b>   |
| 12412 Depreciacion Acumulada Equipos Oficina                 |                         |        |                    |        |                   |        |                         |
| 1241200100 Deprec. Acum. Mobiliario Y Equipo Oficina, Cocina | 64,136,244.87-          | 0.65-% | 372,775.08-        | 0%     | 12,439.85-        | 0%     | 64,521,459.80-          |
| <b>TOTAL 12412 Depreciacion Acumulad Equi. Oficina</b>       | <b>64,136,244.87-</b>   |        | <b>372,775.08-</b> |        | <b>12,439.85-</b> |        | <b>64,521,459.80-</b>   |
| 12414 Revaluos de Equipos de Oficina                         |                         |        |                    |        |                   |        |                         |
| 1241400200 Deprec. Acum. Revaluo Mob. Equipo Oficina,        | 1,120.25                | 0%     | 0.00               |        | 0.00              |        | 1,120.25                |
| <b>TOTAL 12414 Revaluos de Equipos de Oficina</b>            | <b>1,120.25</b>         |        | <b>0.00</b>        |        | <b>0.00</b>       |        | <b>1,120.25</b>         |
| <b>TOTAL 1241 Equipos de Oficina</b>                         | <b>39,383,744.38</b>    |        | <b>94,139.38</b>   |        | <b>283,347.14</b> |        | <b>39,761,230.90</b>    |
| 1242 Equipos Médicos y Sanitarios                            |                         |        |                    |        |                   |        |                         |
| 12421 Equipos Médicos y Sanitarios                           |                         |        |                    |        |                   |        |                         |
| 1242100000 Equipos Médicos y Sanitarios                      | 276,526.00              | 0.003% | 0.00               |        | 0.00              |        | 276,526.00              |
| 1242100100 Equipo E Instrumental Medico Hospitalario         | 1,120,662,308.40        | 11.42% | 13,826.74          | 0%     | 186,743.59        | 0.03%  | 1,120,862,878.73        |
| 1242100200 Equipo De Rayos X                                 | 245,181,207.38          | 2.498% | 0.00               |        | 0.00              |        | 245,181,207.38          |
| 1242100300 Equipo Y Herramientas De Laboratorios             | 73,633,766.24           | 0.75%  | 0.00               |        | 0.00              |        | 73,633,766.24           |
| 1242100400 Equipo De Fisioterapia                            | 8,061,187.70            | 0.082% | 0.00               |        | 0.00              |        | 8,061,187.70            |
| <b>TOTAL 12421 Equipos Médicos y Sanitarios</b>              | <b>1,447,814,995.72</b> |        | <b>13,826.74</b>   |        | <b>186,743.59</b> |        | <b>1,448,015,566.05</b> |
| 12422 Deprecia Acumulada Equipos Médico y San                |                         |        |                    |        |                   |        |                         |
| 1242200100 Deprec. Acum. Equipo E Instrumental Medico        | 486,584,626.43-         | 4.96-% | 10,912.14-         | 0%     | 0.00              |        | 486,595,538.57-         |
| 1242200200 Depreciación Acumulada De Equipo De Rayos X       | 192,306,773.27-         | 1.96-% | 0.00               |        | 0.00              |        | 192,306,773.27-         |
| 1242200300 Deprec. Acum. Equipo Y Herramientas De            | 33,402,464.60-          | 0.34-% | 0.00               |        | 0.00              |        | 33,402,464.60-          |
| 1242200400 Depreciación Acumulada De Equipo De               | 7,929,282.18-           | 0.08-% | 0.00               |        | 0.00              |        | 7,929,282.18-           |
| <b>TOTAL 12422 Depre. Acumul. Equi. Médico y San</b>         | <b>720,223,146.48-</b>  |        | <b>10,912.14-</b>  |        | <b>0.00</b>       |        | <b>720,234,058.62-</b>  |
| 12424 Revaluos Equipos Médicos y Sanitario                   |                         |        |                    |        |                   |        |                         |
| 1242500400 Deprec. Acum. Revaluo Equipo De Fisioterapia      | 108.21                  | 0%     | 0.00               |        | 0.00              |        | 108.21                  |
| <b>TOTAL 12424 Revaluo Equipo Médico y Sanitario</b>         | <b>108.21</b>           |        | <b>0.00</b>        |        | <b>0.00</b>       |        | <b>108.21</b>           |
| <b>TOTAL 1242 Equipos Médicos y Sanitarios</b>               | <b>727,591,957.45</b>   |        | <b>2,914.60</b>    |        | <b>186,743.59</b> |        | <b>727,781,615.64</b>   |
| 1244 Equipos de Transporte                                   |                         |        |                    |        |                   |        |                         |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                            | EYM             | %      | IVM         | %      | RP           | %      | Total Consolidado |
|--------------------------------------------------------|-----------------|--------|-------------|--------|--------------|--------|-------------------|
| 12441 Equipos de Transporte                            |                 |        |             |        |              |        |                   |
| 1244100100 Vehiculos                                   | 38,593,320.26   | 0.393% | 0.00        |        | 0.00         |        | 38,593,320.26     |
| TOTAL 12441 Equipos de Transporte                      | 38,593,320.26   |        | 0.00        |        | 0.00         |        | 38,593,320.26     |
| 12442 Depreciacion Acumuladas Equipos Trans.           |                 |        |             |        |              |        |                   |
| 1244200100 Depreciación Acumulada De Vehiculos         | 28,976,164.94-  | 0.3-%  | 0.00        |        | 0.00         |        | 28,976,164.94-    |
| TOTAL 12442 Depreciacion Acum. Equipo Trans.           | 28,976,164.94-  |        | 0.00        |        | 0.00         |        | 28,976,164.94-    |
| TOTAL 1244 Equipos de Transporte                       | 9,617,155.32    |        | 0.00        |        | 0.00         |        | 9,617,155.32      |
| 1246 Equipos de Comunicaciones                         |                 |        |             |        |              |        |                   |
| 12461 Equipos de Comunicaciones                        |                 |        |             |        |              |        |                   |
| 1246100100 Equipos de Comunicaciones                   | 1,256,704.02-   | 0.01-% | 1,005.00    | 0%     | 0.00         |        | 1,255,699.02-     |
| TOTAL 12461 Equipos de Comunicaciones                  | 1,256,704.02-   |        | 1,005.00    |        | 0.00         |        | 1,255,699.02-     |
| 12462 Depreciacion Acumulada Equipos Comunic.          |                 |        |             |        |              |        |                   |
| 1246200100 Depreciaciones Acumuladas Equipos           | 1,814,816.27-   | 0.02-% | 355.91-     | 0%     | 0.00         |        | 1,815,172.18-     |
| TOTAL 12462 Depreciacion Acum. Equi. Comunic.          | 1,814,816.27-   |        | 355.91-     |        | 0.00         |        | 1,815,172.18-     |
| TOTAL 1246 Equipos de Comunicaciones                   | 3,071,520.29-   |        | 649.09      |        | 0.00         |        | 3,070,871.20-     |
| 1247 Equipos de Informática                            |                 |        |             |        |              |        |                   |
| 12471 Equipos de Informática                           |                 |        |             |        |              |        |                   |
| 12471 Equipo De Computo                                |                 |        |             |        |              |        |                   |
| 1247100000 Equipo de Informática                       | 0.00            | 0%     | 0.00        |        | 0.00         |        | 0.00              |
| 1247100100 Equipo De Computo                           | 142,464,042.84  | 1.451% | 245,524.66  | 0.001% | 1,823,029.92 | 0.294% | 144,532,597.42    |
| TOTAL 12471 Equipo De Computo                          | 142,464,042.84  |        | 245,524.66  |        | 1,823,029.92 |        | 144,532,597.42    |
| TOTAL 12471 Equipos de Informática                     | 142,464,042.84  |        | 245,524.66  |        | 1,823,029.92 |        | 144,532,597.42    |
| 12472 Depreciacion Acumulada Equipos Informa.          |                 |        |             |        |              |        |                   |
| 1247200100 Depreciacion Acumulada De Equipo De Computo | 163,842,317.23- | 1.67-% | 145,629.31- | 0%     | 0.00         |        | 163,987,946.54-   |
| TOTAL 12472 Depreciacion Acum. Equipo Informat.        | 163,842,317.23- |        | 145,629.31- |        | 0.00         |        | 163,987,946.54-   |
| 12474 Revaluos de Equipos de Informática               |                 |        |             |        |              |        |                   |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                              | EYM              | %      | IVM               | %  | RP             | %  | Total Consolidado |
|----------------------------------------------------------|------------------|--------|-------------------|----|----------------|----|-------------------|
| 1247400200 Deprec. Acum. Revaluo Equipo De Computo       | 3,591.42         | 0%     | 1.68              | 0% | 0.00           |    | 3,593.10          |
| TOTAL 12474 Revaluos Equipos Informática                 | 3,591.42         |        | 1.68              |    | 0.00           |    | 3,593.10          |
| .....                                                    |                  |        |                   |    |                |    |                   |
| TOTAL 1247 Equipos de Informática                        | 21,374,682.97-   |        | 99,897.03         |    | 1,823,029.92   |    | 19,451,756.02-    |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 1248 Equipo de Seguridad                                 |                  |        |                   |    |                |    |                   |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 12481 Equipo de Seguridad                                |                  |        |                   |    |                |    |                   |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 1248100100 Equipo de Seguridad                           | 1,123,353.51     | 0.011% | 0.00              |    | 0.00           |    | 1,123,353.51      |
| TOTAL 12481 Equipo de Seguridad                          | 1,123,353.51     |        | 0.00              |    | 0.00           |    | 1,123,353.51      |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 12482 Depreciacion Acumulada Equipo Seguridad            |                  |        |                   |    |                |    |                   |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 1248200100 Depreciaciones Acumuladas de Equipo de        | 584,514.92-      | 0.01-% | 0.00              |    | 0.00           |    | 584,514.92-       |
| TOTAL 12482 Depreciacion Acum. Equipo Seguridad          | 584,514.92-      |        | 0.00              |    | 0.00           |    | 584,514.92-       |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 12484 Revaluo de Equipo de Seguridad                     |                  |        |                   |    |                |    |                   |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 1248400200 Deprec. Acum. Revaluo Equipo de Seguridad     | 1,422.90         | 0%     | 0.00              |    | 0.00           |    | 1,422.90          |
| TOTAL 12484 Revaluo de Equipo de Seguridad               | 1,422.90         |        | 0.00              |    | 0.00           |    | 1,422.90          |
| .....                                                    |                  |        |                   |    |                |    |                   |
| TOTAL 1248 Equipo de Seguridad                           | 540,261.49       |        | 0.00              |    | 0.00           |    | 540,261.49        |
| .....                                                    |                  |        |                   |    |                |    |                   |
| TOTAL 124 Maquinaria y Equipo                            | 752,686,915.38   |        | 197,600.10        |    | 2,293,120.65   |    | 755,177,636.13    |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 126 Otros Bienes                                         |                  |        |                   |    |                |    |                   |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 1263 Equipos Varios                                      |                  |        |                   |    |                |    |                   |
| .....                                                    |                  |        |                   |    |                |    |                   |
| 1265100100 Equipo, Herramientas y Accesorios             | 26,814,385.01    | 0.273% | 529.95            | 0% | 1,787.00       | 0% | 26,816,701.96     |
|                                                          | 26,814,385.01    |        | 529.95            |    | 1,787.00       |    | 26,816,701.96     |
| 1265200100 Depreciación Acumulada Equipo, Herramientas y | 17,568,135.91-   | 0.18-% | 231.71-           | 0% | 0.00           |    | 17,568,367.62-    |
|                                                          | 17,568,135.91-   |        | 231.71-           |    | 0.00           |    | 17,568,367.62-    |
| 1265500200 Deprec. Acum. Revaluo Eq. Herramientas y Acce | 2,283.06         | 0%     | 0.00              |    | 0.00           |    | 2,283.06          |
|                                                          | 2,283.06         |        | 0.00              |    | 0.00           |    | 2,283.06          |
|                                                          | 9,248,532.16     |        | 298.24            |    | 1,787.00       |    | 9,250,617.40      |
|                                                          | 9,248,532.16     |        | 298.24            |    | 1,787.00       |    | 9,250,617.40      |
| TOTAL 1263 Equipos Varios                                | 9,248,532.16     |        | 298.24            |    | 1,787.00       |    | 9,250,617.40      |
| .....                                                    |                  |        |                   |    |                |    |                   |
| TOTAL 126 Otros Bienes                                   | 9,248,532.16     |        | 298.24            |    | 1,787.00       |    | 9,250,617.40      |
| .....                                                    |                  |        |                   |    |                |    |                   |
| TOTAL 12 Activo no Corriente                             | 1,539,803,375.03 |        | 9,854,754,387.08  |    | 5,648,747.66   |    | 11,400,206,509.77 |
| .....                                                    |                  |        |                   |    |                |    |                   |
| TOTAL 1 ACTIVO                                           | 9,816,785,913.50 |        | 21,337,508,700.61 |    | 619,498,477.10 |    | 31,773,793,091.21 |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                 | EYM                      | %      | IVM                    | %      | RP                     | %      | Total Consolidado        |
|-------------------------------------------------------------|--------------------------|--------|------------------------|--------|------------------------|--------|--------------------------|
| «»«»«»«»«»«»                                                |                          |        |                        |        |                        |        |                          |
| <b>TOTAL PASIVO + PATRIMONIO</b>                            |                          |        |                        |        |                        |        |                          |
| <b>2 PASIVO</b>                                             |                          |        |                        |        |                        |        |                          |
| «»«»«»«»                                                    |                          |        |                        |        |                        |        |                          |
| <b>21 Pasivo Corriente</b>                                  |                          |        |                        |        |                        |        |                          |
| .....                                                       |                          |        |                        |        |                        |        |                          |
| <b>211 Cuentas por Pagar</b>                                |                          |        |                        |        |                        |        |                          |
| .....                                                       |                          |        |                        |        |                        |        |                          |
| <b>2111 Cuentas por Pagar</b>                               |                          |        |                        |        |                        |        |                          |
| .....                                                       |                          |        |                        |        |                        |        |                          |
| <b>21111 Cuentas por Pagar Comerciales</b>                  |                          |        |                        |        |                        |        |                          |
| .....                                                       |                          |        |                        |        |                        |        |                          |
| 2111100100 Ctas x P Proveedores Exteriores                  | 537,427.59-              | 0.01-% | 0.00                   |        | 0.00                   |        | 537,427.59-              |
| 2111100101 Ctas x P Proveedores Locales de Bienes           | 96,234.00-               | 0%     | 0.00                   |        | 0.00                   |        | 96,234.00-               |
| 2111100102 Ctas x P Proveedores Locales de Inventarios      | 84,354,557.56-           | 0.86-% | 37,727.78-             | 0%     | 10,255.58-             | 0%     | 84,402,540.92-           |
| 2111100103 Ctas x P Proveedores Locales de Servicios        | 145,537,492.88-          | 1.48-% | 69,618,273.08-         | 0.33-% | 6,203,514.52-          | 1-%    | 221,359,280.48-          |
| 2111100104 Ctas x P Proveedores Locales de Serv.            | 102,583,354.70-          | 1.04-% | 58,552.03              | 0%     | 15,885.71              | 0.003% | 102,508,916.96-          |
| 2111100105 Ctas x P Proveedores Unica Vez                   | 1,573,277.95-            | 0.02-% | 234,742.26-            | 0%     | 0.00                   |        | 1,808,020.21-            |
| 2111100106 Ctas x P Proveedores Empleados                   | 71,088,131.53-           | 0.72-% | 33,141.83-             | 0%     | 80,218.54-             | 0.01-% | 71,201,491.90-           |
| 2111100107 Ctas x P Proveedores Gobierno                    | 117,611,433.50-          | 1.2-%  | 135,026.39-            | 0%     | 562,804.02-            | 0.09-% | 118,309,263.91-          |
| 2111100108 Proveedores Aplicación Anterior                  | 77,910,468.02            | 0.794% | 0.00                   |        | 0.00                   |        | 77,910,468.02            |
| 2111100109 CxP Proveedores por Retenciones                  | 265,555,572.67-          | 2.71-% | 2,413,966.44-          | 0.01-% | 943,393.12-            | 0.15-% | 268,912,932.23-          |
| 2111100110 CxP por Retencion Apoderado y/o Empleados        | 32,585,880.11-           | 0.33-% | 26,681.17-             | 0%     | 2,843,468.62-          | 0.46-% | 35,456,029.90-           |
| 2111100111 Ctas x P Proveedores Derechohabientes            | 93,674.92-               | 0%     | 1,658.00-              | 0%     | 0.00                   |        | 95,332.92-               |
| 2111100300 Obligaciones Por Préstamos Al Almacen (Med.Y     | 9,743,927.96-            | 0.1-%  | 0.00                   |        | 0.00                   |        | 9,743,927.96-            |
| 2111100400 Ctas X Pagar Pnud                                | 12,597,107.68-           | 0.13-% | 0.00                   |        | 0.00                   |        | 12,597,107.68-           |
| 2111100500 Cxp Proveedores Pnud                             | 10,600,406.36-           | 0.11-% | 0.00                   |        | 0.00                   |        | 10,600,406.36-           |
| 2111100600 Propaganda Y Publicidad Por Pagar                | 686,893.91               | 0.007% | 0.00                   |        | 0.00                   |        | 686,893.91               |
| 2111100700 Cxp Alquileres, Contratos Y Otros Servicios      | 5,980,177.06-            | 0.06-% | 0.00                   |        | 0.00                   |        | 5,980,177.06-            |
| 2111100800 Cxp Servicios Hospitalarios Subrogados           | 3,113,141.68-            | 0.03-% | 0.00                   |        | 0.00                   |        | 3,113,141.68-            |
| 2111100900 Cuentas Por Pagar Servicios Públicos             | 11,803,174.06-           | 0.12-% | 0.00                   |        | 0.00                   |        | 11,803,174.06-           |
| 2111101200 Ctas Por Pagar (consorcio Pluribus, Endeavour)   | 123,500.04-              | 0%     | 0.00                   |        | 0.00                   |        | 123,500.04-              |
| 2111101400 Cuentas Por Pagar Convenio Unah                  | 0.00                     | 0%     | 0.00                   |        | 0.00                   |        | 0.00                     |
| 2111101500 Compañía De Servicios Multiples                  | 0.00                     |        | 28,212,997.95-         | 0.13-% | 16,279,245.78-         | 2.63-% | 44,492,243.73-           |
| 2111101900 Sistemas Abiertos (Sistema Integrado)            | 90,830,309.33-           | 0.93-% | 0.00                   |        | 141,756,624.80-        | 22.9-% | 232,586,934.13-          |
| 2111102200 Fondo Por Liq. Convenio Entre Salud Pública-ihss | 8,266,000.00-            | 0.08-% | 0.00                   |        | 0.00                   |        | 8,266,000.00-            |
| 2111111050 Entrada Mercancia/Recepcion Factura              | 430,729,437.19-          | 4.39-% | 0.00                   |        | 0.00                   |        | 430,729,437.19-          |
| 2111111051 Entrada Mercancia/Recepcion Factura              | 2,760,524.95             | 0.028% | 0.00                   |        | 0.00                   |        | 2,760,524.95             |
| <b>TOTAL 21111 Cuentas por Pagar Comerciales</b>            | <b>1,324,046,331.89-</b> |        | <b>100,655,662.87-</b> |        | <b>168,663,639.27-</b> |        | <b>1,593,365,634.03-</b> |
| .....                                                       |                          |        |                        |        |                        |        |                          |
| <b>TOTAL 2111 Cuentas por Pagar</b>                         | <b>1,324,046,331.89-</b> |        | <b>100,655,662.87-</b> |        | <b>168,663,639.27-</b> |        | <b>1,593,365,634.03-</b> |
| .....                                                       |                          |        |                        |        |                        |        |                          |
| <b>2113 Remuneraciones por Pagar</b>                        |                          |        |                        |        |                        |        |                          |
| .....                                                       |                          |        |                        |        |                        |        |                          |
| <b>21131 Sueldos y Salarios por Pagar</b>                   |                          |        |                        |        |                        |        |                          |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                   | EYM                    | %      | IVM                   | %      | RP                   | %      | Total Consolidado      |
|---------------------------------------------------------------|------------------------|--------|-----------------------|--------|----------------------|--------|------------------------|
| 2113100100 Cta. Ctról Sueldos Por Pagar A Través Bco. E Ihss  | 188,501.75             | 0.002% | 0.00                  |        | 1,082,814.87-        | 0.17-% | 894,313.12-            |
| <b>TOTAL 21131 Sueldos y Salarios por Pagar</b>               | <b>188,501.75</b>      |        | <b>0.00</b>           |        | <b>1,082,814.87-</b> |        | <b>894,313.12-</b>     |
| 2113 Remuneraciones por Pagar                                 | 188,501.75             |        | 0.00                  |        | 1,082,814.87-        |        | 894,313.12-            |
| 2114 Aportes y Retenciones por Pagar                          |                        |        |                       |        |                      |        |                        |
| 21141 Contribuciones Patronales por Pagar                     |                        |        |                       |        |                      |        |                        |
| 21141 Contribuciones Patronales A Pagar                       |                        |        |                       |        |                      |        |                        |
| 2114100100 Cxp Contrib. Patronal Seguro Social Jub. Y Pens.   | 0.00                   |        | 18,272,392.58-        | 0.09-% | 1,363,787.10-        | 0.22-% | 19,636,179.68-         |
| 2114100200 Cxp Contribución Patronal Al Infop                 | 1,391,707.38           | 0.014% | 243,952.34-           | 0%     | 109,639.75-          | 0.02-% | 1,038,115.29           |
| 2114100300 Cxp Contribuc. Patronales Ihss Como Gasto          | 16,169,795.67-         | 0.16-% | 3,053,779.55-         | 0.01-% | 570,628.75-          | 0.09-% | 19,794,203.97-         |
| 2114100400 Cxp Contribuciones Patronales Al Injupemp          | 441,320.58-            | 0%     | 142,248.93-           | 0%     | 132,458.70-          | 0.02-% | 716,028.21-            |
| <b>TOTAL 21141 Contribuciones Patronales A Pagar</b>          | <b>15,219,408.87-</b>  |        | <b>21,712,373.40-</b> |        | <b>2,176,514.30-</b> |        | <b>39,108,296.57-</b>  |
| <b>TOTAL 21141 Contribuciones Patronales X Pagar</b>          | <b>15,219,408.87-</b>  |        | <b>21,712,373.40-</b> |        | <b>2,176,514.30-</b> |        | <b>39,108,296.57-</b>  |
| 21142 Prestaciones Sociales por Pagar                         |                        |        |                       |        |                      |        |                        |
| 21142 Prestaciones A Pagar                                    |                        |        |                       |        |                      |        |                        |
| 2114200100 Cuentas Por Pagar Prestaciones Sociales            | 832,330,093.80-        | 8.48-% | 0.00                  |        | 7,941,482.94-        | 1.28-% | 840,271,576.74-        |
| 2114200200 Cuentas Por Pagar Décimo Tercer Mes                | 173,672.63-            | 0%     | 0.00                  |        | 0.00                 |        | 173,672.63-            |
| 2114200300 Cuentas Por Pagar Décimo Cuarto Mes                | 143,798,915.55-        | 1.46-% | 6,254,047.60-         | 0.03-% | 1,213,535.30-        | 0.2-%  | 151,266,498.45-        |
| <b>TOTAL 21142 Prestaciones A Pagar</b>                       | <b>976,302,681.98-</b> |        | <b>6,254,047.60-</b>  |        | <b>9,155,018.24-</b> |        | <b>991,711,747.82-</b> |
| <b>TOTAL 21142 Prestaciones Sociales por Pagar</b>            | <b>976,302,681.98-</b> |        | <b>6,254,047.60-</b>  |        | <b>9,155,018.24-</b> |        | <b>991,711,747.82-</b> |
| 21143 Beneficios y Compensaciones por Pagar                   |                        |        |                       |        |                      |        |                        |
| 2114300200 Cuentas Por Pagar Vacaciones                       | 34,712.33              | 0%     | 0.00                  |        | 0.00                 |        | 34,712.33              |
| <b>TOTAL 21143 Beneficios Compensaciones X Pagar</b>          | <b>34,712.33</b>       |        | <b>0.00</b>           |        | <b>0.00</b>          |        | <b>34,712.33</b>       |
| 21144 Deducciones por Pagar                                   |                        |        |                       |        |                      |        |                        |
| 21144 Deducciones A Pagar                                     |                        |        |                       |        |                      |        |                        |
| 2114400100 Retenc. Por Pagar Impto. S/RtaDcto. 18-90 (194-02) | 405,425.74             | 0.004% | 97,622.90-            | 0%     | 0.00                 |        | 307,802.84             |
| 2114400200 Retenciones Por Pagar Cotizaciones Seguro          | 524,998.51             | 0.005% | 75,455.99-            | 0%     | 158,892.38           | 0.026% | 608,434.90             |
| 2114400300 Retenciones Por Pagar Cooperativa                  | 751,973.25             | 0.008% | 11,428.34-            | 0%     | 393,735.39-          | 0.06-% | 346,809.52             |
| 2114400400 Retenciones Por Pagar Judiciales                   | 6,688,844.96-          | 0.07-% | 99,856.03-            | 0%     | 115,454.73-          | 0.02-% | 6,904,155.72-          |
| 2114400500 Retenciones Por Pagar Cuota Sindical               | 48,037.04-             | 0%     | 2.00                  | 0%     | 32,336.92-           | 0.01-% | 80,371.96-             |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                 | EYM                      | %      | IVM                   | %      | RP                    | %      | Total Consolidado        |
|-------------------------------------------------------------|--------------------------|--------|-----------------------|--------|-----------------------|--------|--------------------------|
| 2114400700 Retenciones Por Pagar Colegio Medico De          | 2,294,821.49-            | 0.02-% | 2,448.00-             | 0%     | 18,812.80-            | 0%     | 2,316,082.29-            |
| 2114400800 Retenciones Por Pagar Asociacion Medicos Ihss    | 343,757.50               | 0.004% | 0.00                  |        | 0.00                  |        | 343,757.50               |
| 2114400900 Retenciones Por Pagar Inasistencias              | 0.00                     | 0%     | 0.00                  |        | 0.00                  |        | 0.00                     |
| 2114401000 Retenc. Por Pagar Colegio Enfermeras De          | 154,751.59-              | 0%     | 0.00                  |        | 0.00                  |        | 154,751.59-              |
| 2114401300 Retenciones Por Pagar Llegadas Tardes            | 0.00                     | 0%     | 0.00                  |        | 0.00                  |        | 0.00                     |
| 2114401800 Retenciones Por Pagar Cooperativa Elga           | 76,727.46-               | 0%     | 3,539.00-             | 0%     | 21,309.00-            | 0%     | 101,575.46-              |
| 2114401900 Retenciones Por Pagar I N J U P E M P            | 187,261.12-              | 0%     | 11,791.91-            | 0%     | 77,916.88-            | 0.01-% | 276,969.91-              |
| 2114402000 Retenciones Por Pagar Sindicato Medico Ihss      | 12,615.00-               | 0%     | 0.00                  |        | 0.00                  |        | 12,615.00-               |
| 2114402100 Retenciones Por Pagar F O P R E V I H S S        | 3,328.57-                | 0%     | 0.00                  |        | 0.00                  |        | 3,328.57-                |
| 2114402300 Retenciones Por Pagar Educrcdito                 | 2,950.51-                | 0%     | 0.00                  |        | 0.00                  |        | 2,950.51-                |
| 2114402400 Retenciones Por Pagar Cooperativa Sagrada        | 30,060.33-               | 0%     | 0.00                  |        | 8,556.00-             | 0%     | 38,616.33-               |
| 2114402600 Retenciones Por Pagar Plan Cooperativo Sindical  | 423,805.40               | 0.004% | 0.00                  |        | 44,838.07             | 0.007% | 468,643.47               |
| 2114402900 Retenciones Por Pagar Coop.. Fesitranh S.p.s.    | 28,750.00-               | 0%     | 0.00                  |        | 0.00                  |        | 28,750.00-               |
| 2114403000 Retenciones Por Pagar Pen. Retiro Médico         | 2,296,543.85             | 0.023% | 0.00                  |        | 9,483.28              | 0.002% | 2,306,027.13             |
| 2114403100 Retenciones Por Pagar Colegio Microb. Quimic.    | 400.00                   | 0%     | 0.00                  |        | 0.00                  |        | 400.00                   |
| 2114403300 Retenciones Por Pagar Col. Perito Mercantiles    | 700.00-                  | 0%     | 0.00                  |        | 0.00                  |        | 700.00-                  |
| 2114403400 Retenciones Por Pagar Impuesto Sobre La Rta      | 336,104.41-              | 0%     | 1,337.42-             | 0%     | 256,263.88-           | 0.04-% | 593,705.71-              |
| 2114403500 Retenc. Por Pagar Impuesto Sbre La Rta Especial  | 56,648.62-               | 0%     | 0.00                  |        | 2,497.59-             | 0%     | 59,146.21-               |
| 2114403600 Retenciones Por Pagar Impuesto Sbre La Rta En    | 3,000.00-                | 0%     | 0.00                  |        | 0.00                  |        | 3,000.00-                |
| 2114403700 Retenciones Por Pagar Impuesto Vecinal           | 999,007.89-              | 0.01-% | 26,249.62             | 0%     | 91,734.13-            | 0.01-% | 1,064,492.40-            |
| 2114403900 Retenciones Por Pagar Impuesto Sobre Ventas      | 953,937.02-              | 0.01-% | 4,140.00              | 0%     | 338.96                | 0%     | 949,458.06-              |
| 2114404100 Retenciones Por Pagar Asociación De Enfermeras   | 1,450.00-                | 0%     | 0.00                  |        | 0.00                  |        | 1,450.00-                |
| 2114404200 Retenc. Por Pagar Asociación De Enfermeras De    | 27,846.08-               | 0%     | 0.00                  |        | 0.00                  |        | 27,846.08-               |
| 2114404400 Retenciones Por Pagar Cooperativa Pespirense     | 43,966.00-               | 0%     | 0.00                  |        | 0.00                  |        | 43,966.00-               |
| 2114404500 Retenc. Por Pagar Cuota Asoc. De Jub. Y Pension. | 117,986.59               | 0.001% | 571,064.00            | 0.003% | 107,686.20            | 0.017% | 796,736.79               |
| 2114404600 Retenc. Por Pagar Cuota Seguro Social Jub. Y     | 1,060,347.24-            | 0.01-% | 7,555,464.84-         | 0.04-% | 226,574.95-           | 0.04-% | 8,842,387.03-            |
| 2114404700 Otras Retenciones Por Pagar                      | 0.00                     | 0%     | 297,735.20-           | 0%     | 0.00                  |        | 297,735.20-              |
| 2114405000 Retenc. Por Pagar Coop. Mixta Méd. Sps           | 9,535.55                 | 0%     | 0.00                  |        | 12,103.74             | 0.002% | 21,639.29                |
| 2114405200 Retenciones Por Pagar Bga                        | 0.00                     | 0%     | 0.00                  |        | 0.00                  |        | 0.00                     |
| 2114405400 Retenciones Por Pagar Cuota Mortuorios Jub Y     | 360.00-                  | 0%     | 381,110.40-           | 0%     | 132,223.00-           | 0.02-% | 513,693.40-              |
| 2114405500 Coop. Mixta Medica Hondureña Ltd.                | 7,599.84-                | 0%     | 0.00                  |        | 33,374.13-            | 0.01-% | 40,973.97-               |
| 2114405700 Asociación De Jubilados Y Pensionados (80%)      | 115,000.80               | 0.001% | 150,644.40-           | 0%     | 84,760.60-            | 0.01-% | 120,404.20-              |
| 2114406100 Retenciones Por Pagar Pnh                        | 696,114.29-              | 0.01-% | 6,000.00-             | 0%     | 41,212.49-            | 0.01-% | 743,326.78-              |
| 2114406200 Retenciones Por Pagar Banco Lafise               | 100,304.01               | 0.001% | 0.00                  |        | 80,238.37-            | 0.01-% | 20,065.64                |
| 2114406400 Decreto Emergencia Fiscal (11%)                  | 64,515.04                | 0.001% | 0.00                  |        | 0.00                  |        | 64,515.04                |
| 2114406700 Colegio de Odontologos                           | 4,550.00-                | 0%     | 0.00                  |        | 0.00                  |        | 4,550.00-                |
| 2114406900 Retenciones Por Pagar DAVIVIENDA                 | 617.48                   | 0%     | 5,276.29-             | 0%     | 162,368.44-           | 0.03-% | 167,027.25-              |
| 2114407000 Protecse Corredores y Asesores en Seguros        | 826.00-                  | 0%     | 0.00                  |        | 0.00                  |        | 826.00-                  |
| 2114409400 Retencion Sobre Dividendos y Utilidades (5%)     | 6,972.60-                | 0%     | 0.00                  |        | 0.00                  |        | 6,972.60-                |
| 2114410000 Cuenta Control Retenciones                       | 165,971.24-              | 0%     | 0.00                  |        | 0.00                  |        | 165,971.24-              |
| <b>TOTAL 21144 Deducciones A Pagar</b>                      | <b>8,738,685.58-</b>     |        | <b>8,098,255.10-</b>  |        | <b>1,446,026.67-</b>  |        | <b>18,282,967.35-</b>    |
| .....                                                       |                          |        |                       |        |                       |        |                          |
| <b>TOTAL 21144 Deducciones por Pagar</b>                    | <b>8,738,685.58-</b>     |        | <b>8,098,255.10-</b>  |        | <b>1,446,026.67-</b>  |        | <b>18,282,967.35-</b>    |
| .....                                                       |                          |        |                       |        |                       |        |                          |
| <b>TOTAL 2114 Aportes y Retenciones por Pagar</b>           | <b>1,000,226,064.10-</b> |        | <b>36,064,676.10-</b> |        | <b>12,777,559.21-</b> |        | <b>1,049,068,299.41-</b> |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                   | EYM                    | %      | IVM                    | %      | RP                     | %      | Total Consolidado        |
|---------------------------------------------------------------|------------------------|--------|------------------------|--------|------------------------|--------|--------------------------|
| 2116 Donaciones y Transferencias por Pagar                    |                        |        |                        |        |                        |        |                          |
| 21161 Donaciones y Transferencias por Pagar                   |                        |        |                        |        |                        |        |                          |
| 21161 Transferencias Por Pagar                                |                        |        |                        |        |                        |        |                          |
| 2116100100 Traslado Pendiente Pago Recd. Y Otros (Ivm-eym)    | 516,546,360.78-        | 5.26-% | 2,050,696.95           | 0.01%  | 0.00                   |        | 514,495,663.83-          |
| 2116100200 Traslado Pendiente Pago Recd. Y Otros (Rp-eym)     | 28,941,631.50-         | 0.29-% | 0.00                   |        | 1,843.59-              | 0%     | 28,943,475.09-           |
| 2116100300 Traslado Pendiente Pago Recd. Y Otros (ap-eym)     | 174,024.63-            | 0%     | 0.00                   |        | 0.00                   |        | 174,024.63-              |
| 2116100400 Traslado De Saldos De Ap                           | 4,950,951.54-          | 0.05-% | 0.00                   |        | 0.00                   |        | 4,950,951.54-            |
| 2116100500 Traslado Pendiente Pago Recd. Y Otros (Rp-ivm)     | 0.00                   |        | 108,106,859.67-        | 0.51-% | 0.00                   |        | 108,106,859.67-          |
| 2116100700 Traslado Pendiente Pago Recd. Y Otros (Eym-ivm)    | 2,910,391.99-          | 0.03-% | 138,253,057.43-        | 0.65-% | 0.00                   |        | 141,163,449.42-          |
| 2116100800 Traslado Pendiente Pago Recd. Y Otros (Eym-Rp)     | 0.00                   |        | 0.00                   |        | 30,397,076.82-         | 4.91-% | 30,397,076.82-           |
| 2116100900 Traslado Pendiente Pago Recd. Y Otros (Ivm-rp)     | 0.00                   |        | 0.00                   |        | 162,220,047.40-        | 26.2-% | 162,220,047.40-          |
| <b>TOTAL 21161 Transferencias Por Pagar</b>                   | <b>553,523,360.44-</b> |        | <b>244,309,220.15-</b> |        | <b>192,618,967.81-</b> |        | <b>990,451,548.40-</b>   |
| <b>TOTAL 21161 Donaciones Transferencias X Pagar</b>          | <b>553,523,360.44-</b> |        | <b>244,309,220.15-</b> |        | <b>192,618,967.81-</b> |        | <b>990,451,548.40-</b>   |
| 21162 Subsidios por Pagar                                     |                        |        |                        |        |                        |        |                          |
| 21162 Subsidios A Pagar A Derechohabientes                    |                        |        |                        |        |                        |        |                          |
| 21162100 Ctas. Control                                        |                        |        |                        |        |                        |        |                          |
| 2116210100 Ctas. Ctrol. Pagos De Subsidios A Través De Bcos.  | 335,555.75-            | 0%     | 0.00                   |        | 0.00                   |        | 335,555.75-              |
| 2116210200 Cta. Ctrol. Pago Subs. A Través Continental (2010) | 128,609,420.01-        | 1.31-% | 0.00                   |        | 3,557,180.72-          | 0.57-% | 132,166,600.73-          |
| <b>TOTAL 21162100 Cuentas Control</b>                         | <b>128,944,975.76-</b> |        | <b>0.00</b>            |        | <b>3,557,180.72-</b>   |        | <b>132,502,156.48-</b>   |
| 21162200 Pensiones Pagar Jubilados Del Ihss                   |                        |        |                        |        |                        |        |                          |
| 2116220100 Cta. Ctrol. Pago Rtas Y Pens A través De           | 0.00                   |        | 58,901,337.04-         | 0.28-% | 3,947,141.74-          | 0.64-% | 62,848,478.78-           |
| 2116220200 Cta. Ctrol. Pago Rtas Y Pens A Través Coop. Usula  | 0.00                   |        | 3,328,502.53-          | 0.02-% | 8,256.50-              | 0%     | 3,336,759.03-            |
| <b>TOTAL 21162200 Pension Pagar Jubilados Ihss</b>            | <b>0.00</b>            |        | <b>62,229,839.57-</b>  |        | <b>3,955,398.24-</b>   |        | <b>66,185,237.81-</b>    |
| <b>TOTAL 21162 Subsidio Pagar Derechohabientes</b>            | <b>128,944,975.76-</b> |        | <b>62,229,839.57-</b>  |        | <b>7,512,578.96-</b>   |        | <b>198,687,394.29-</b>   |
| <b>TOTAL 21162 Subsidios por Pagar</b>                        | <b>128,944,975.76-</b> |        | <b>62,229,839.57-</b>  |        | <b>7,512,578.96-</b>   |        | <b>198,687,394.29-</b>   |
| <b>TOTAL 2116 Donaciones Transferencias X Pagar</b>           | <b>682,468,336.20-</b> |        | <b>306,539,059.72-</b> |        | <b>200,131,546.77-</b> |        | <b>1,189,138,942.69-</b> |
| 2119 Otras Cuentas por Pagar                                  |                        |        |                        |        |                        |        |                          |
| 21193 Otras Cuentas por Pagar                                 |                        |        |                        |        |                        |        |                          |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                 | EYM                    | %      | IVM                    | %      | RP                    | %      | Total Consolidado        |
|-------------------------------------------------------------|------------------------|--------|------------------------|--------|-----------------------|--------|--------------------------|
| 21193100 Cta Ctrl Cotizaciones Por Recibir<br>*****         |                        |        |                        |        |                       |        |                          |
| 2119310200 Cotizaciones Deveng. Y No Cob. Sector Estado     | 273,917,135.47-        | 2.79-% | 60,263,240.94-         | 0.28-% | 12,100,530.55-        | 1.95-% | 346,280,906.96-          |
| 2119310500 Cotizaciones Deveng. Y No Cob. Secret. Seguridad | 69,339,622.49-         | 0.71-% | 20,831.52-             | 0%     | 0.00                  |        | 69,360,454.01-           |
| 2119310700 Cotizaciones Deveng. Y No Cob. Estado Como       | 354,983,722.10-        | 3.62-% | 703,682,769.97-        | 3.3-%  | 0.00                  |        | 1,058,666,492.07-        |
| <b>TOTAL 21193100 Cta Ctrl Cotizacions X Recibir</b>        | <b>698,240,480.06-</b> |        | <b>763,966,842.43-</b> |        | <b>12,100,530.55-</b> |        | <b>1,474,307,853.04-</b> |
| *****                                                       |                        |        |                        |        |                       |        |                          |
| 21193200 Planes De Pago<br>*****                            |                        |        |                        |        |                       |        |                          |
| 2119320100 Cotizaciones Doc. Y No Cob. Sector Privado       | 184,863,148.79-        | 1.88-% | 68,780,119.94-         | 0.32-% | 3,999,086.95-         | 0.65-% | 257,642,355.68-          |
| 2119320200 Cotizaciones Doc. Y No Cob. Sector Estado        | 10,005.75-             | 0%     | 0.00                   |        | 178.06-               | 0%     | 10,183.81-               |
| 2119320300 Cotizaciones Doc. Y No Co. Sector Autonomo       | 303,152.69-            | 0%     | 162,300.68-            | 0%     | 0.00                  |        | 465,453.37-              |
| 2119320400 Cotizaciones Doc. Y No Cob. Sector Municipios    | 28,949,583.30-         | 0.29-% | 11,251,216.86-         | 0.05-% | 560,218.03-           | 0.09-% | 40,761,018.19-           |
| <b>TOTAL 21193200 Planes De Pago</b>                        | <b>214,125,890.53-</b> |        | <b>80,193,637.48-</b>  |        | <b>4,559,483.04-</b>  |        | <b>298,879,011.05-</b>   |
| *****                                                       |                        |        |                        |        |                       |        |                          |
| 21193300 Pagos Pendientes<br>*****                          |                        |        |                        |        |                       |        |                          |
| 2119330200 Otras Cuentas Por Pagar                          | 22,906.43-             | 0%     | 1,481,053.15-          | 0.01-% | 0.00                  |        | 1,503,959.58-            |
| 2119330300 Cxp Por Recuperación De Mora                     | 11,859.60-             | 0%     | 0.00                   |        | 0.00                  |        | 11,859.60-               |
| 2119330400 Pagos Emitidos Y No Cobrados (cheques)           | 0.00                   |        | 3,965.77-              | 0%     | 0.00                  |        | 3,965.77-                |
| <b>TOTAL 21193300 Pagos Pendientes</b>                      | <b>34,766.03-</b>      |        | <b>1,485,018.92-</b>   |        | <b>0.00</b>           |        | <b>1,519,784.95-</b>     |
| *****                                                       |                        |        |                        |        |                       |        |                          |
| 21193500 Anticipos Y Devoluciones A Pagar<br>*****          |                        |        |                        |        |                       |        |                          |
| 2119350100 Acreedores (Notas De Credito) Por Conceptos      | 24,978,896.40          | 0.254% | 13,221.93-             | 0%     | 398.31-               | 0%     | 24,965,276.16            |
| 2119350200 Acreedores Diversos                              | 1,109,401,419.98-      | 11.3-% | 0.00                   |        | 0.00                  |        | 1,109,401,419.98-        |
| 2119350300 Sobrantes De Caja Y Almacenes                    | 62,346,018.77-         | 0.64-% | 20,010.00-             | 0%     | 0.00                  |        | 62,366,028.77-           |
| 2119350400 Excedentes Por Aplicar                           | 15,234.82-             | 0%     | 0.00                   |        | 0.00                  |        | 15,234.82-               |
| 2119350500 Sobrantes Almacen Central Teg.                   | 117,507,461.16-        | 1.2-%  | 0.00                   |        | 0.00                  |        | 117,507,461.16-          |
| 2119350600 Sobrantes Almacen H.g.e.                         | 6,736,097.32-          | 0.07-% | 0.00                   |        | 0.00                  |        | 6,736,097.32-            |
| 2119350700 Sobrantes Almacen S.p.s.                         | 21,299,766.95-         | 0.22-% | 0.00                   |        | 0.00                  |        | 21,299,766.95-           |
| 2119350800 Sobrantes Almacen Clinica Periferica 1           | 932,758.30-            | 0.01-% | 0.00                   |        | 0.00                  |        | 932,758.30-              |
| 2119350900 Sobrantes Almacen Clinica Periferica 2           | 812,285.07-            | 0.01-% | 0.00                   |        | 0.00                  |        | 812,285.07-              |
| 2119351000 Sobrantes Almacen Clinica Periferica 3           | 1,062,550.81-          | 0.01-% | 0.00                   |        | 0.00                  |        | 1,062,550.81-            |
| 2119351200 Sobrantes Almacen Danli                          | 354,060.31-            | 0%     | 0.00                   |        | 0.00                  |        | 354,060.31-              |
| 2119351300 Sobrantes Almacen Progreso                       | 240,702.99-            | 0%     | 0.00                   |        | 0.00                  |        | 240,702.99-              |
| 2119351400 Sobrantes Almacen Choloma                        | 394,386.57-            | 0%     | 0.00                   |        | 0.00                  |        | 394,386.57-              |
| 2119351500 Sobrantes Almacen Villanueva                     | 529,550.20-            | 0.01-% | 0.00                   |        | 0.00                  |        | 529,550.20-              |
| 2119351600 Sobrantes Almacen Maternidad Villanueva          | 58,370.08-             | 0%     | 0.00                   |        | 0.00                  |        | 58,370.08-               |
| 2119351700 Sobrantes Almacen Tepeaca                        | 447,147.08-            | 0%     | 0.00                   |        | 0.00                  |        | 447,147.08-              |
| 2119351800 Sobrantes Almacen Calpules                       | 523,990.04-            | 0.01-% | 0.00                   |        | 0.00                  |        | 523,990.04-              |
| 2119351900 Sobrantes Almacen Catacamas                      | 712,179.43-            | 0.01-% | 0.00                   |        | 0.00                  |        | 712,179.43-              |
| 2119352000 Sobrantes Almacen Roatan                         | 64,173.29-             | 0%     | 0.00                   |        | 0.00                  |        | 64,173.29-               |
| 2119352200 Sobrantes Almacen Med. Fisica y Rehab. Teg.      | 62,744.92-             | 0%     | 0.00                   |        | 0.00                  |        | 62,744.92-               |
| 2119352300 Sobrantes Almacen Med. Fisica y Rehab. SPS       | 2,299,514.43-          | 0.02-% | 0.00                   |        | 0.00                  |        | 2,299,514.43-            |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                             | EYM               | %      | IVM               | % | RP              | % | Total Consolidado |
|---------------------------------------------------------|-------------------|--------|-------------------|---|-----------------|---|-------------------|
| 2119352400 Sobrantes Almacen Naco Sta. Barbara          | 70,037.39-        | 0%     | 0.00              |   | 0.00            |   | 70,037.39-        |
| 2119352500 Sobrantes Almacen Choluteca                  | 747,724.36-       | 0.01-% | 0.00              |   | 0.00            |   | 747,724.36-       |
| 2119352700 Sobrantes Almacen Tocoa                      | 2,212,294.28-     | 0.02-% | 0.00              |   | 0.00            |   | 2,212,294.28-     |
| 2119352800 Sobrantes Almacen UCA                        | 518,374.23-       | 0.01-% | 0.00              |   | 0.00            |   | 518,374.23-       |
| 2119352900 Sobrantes Almacen Adulto Mayor               | 210,001.03-       | 0%     | 0.00              |   | 0.00            |   | 210,001.03-       |
| TOTAL 21193500 Anticipos Devoluciones A Pagar           | 1,304,579,947.41- |        | 33,231.93-        |   | 398.31-         |   | 1,304,613,577.65- |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| TOTAL 21193 Otras Cuentas por Pagar                     | 2,216,981,084.03- |        | 845,678,730.76-   |   | 16,660,411.90-  |   | 3,079,320,226.69- |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| TOTAL 2119 Otras Cuentas por Pagar                      | 2,216,981,084.03- |        | 845,678,730.76-   |   | 16,660,411.90-  |   | 3,079,320,226.69- |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| TOTAL 211 Cuentas por Pagar                             | 5,223,533,314.47- |        | 1,288,938,129.45- |   | 399,315,972.02- |   | 6,911,787,415.94- |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 212 Endeudamiento de Corto Plazo                        |                   |        |                   |   |                 |   |                   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 2123 Préstamos Internos Sector Publico C/P              |                   |        |                   |   |                 |   |                   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 21233 Presta. Internos Emp. Pub. Est C/P                |                   |        |                   |   |                 |   |                   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 2123300100 Prestamo por Pagar BANHPROVI                 | 378,413,552.04-   | 3.85-% | 0.00              |   | 0.00            |   | 378,413,552.04-   |
| TOTAL 21233 Presta Internos Emp. Pub. Est C/P           | 378,413,552.04-   |        | 0.00              |   | 0.00            |   | 378,413,552.04-   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| TOTAL 2123 Préstamo Interno Sector Pub. C/P             | 378,413,552.04-   |        | 0.00              |   | 0.00            |   | 378,413,552.04-   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 2124 Préstamos Internos Sector Privado C/P              |                   |        |                   |   |                 |   |                   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 21241 Préstamo Interno Sector Privado C/P               |                   |        |                   |   |                 |   |                   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 21241 Linea Credito a Pagar Inst. Financiera            |                   |        |                   |   |                 |   |                   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 2124100100 Linea De Credito Por Pagar Banco Atlantida   | 127,844,497.27    | 1.302% | 0.00              |   | 0.00            |   | 127,844,497.27    |
| 2124100200 Linea De Credito Por Pagar Banpais           | 114,623.02        | 0.001% | 0.00              |   | 0.00            |   | 114,623.02        |
| 2124100300 Linea De Credito Por Pagar Bac Honduras      | 36,490,603.27     | 0.372% | 0.00              |   | 0.00            |   | 36,490,603.27     |
| 2124100400 Linea De Credito Por Pagar Banco Continental | 13,932,092.40     | 0.142% | 0.00              |   | 0.00            |   | 13,932,092.40     |
| 2124100500 Linea De Credito Por Pagar Banco Lafise      | 23,558,639.08     | 0.24%  | 0.00              |   | 0.00            |   | 23,558,639.08     |
| 2124100600 Linea De Credito Por Pagar Banco Ficohsa     | 152,272,015.77    | 1.551% | 0.00              |   | 0.00            |   | 152,272,015.77    |
| 2124100700 Linea De Credito Por Pagar Banco Ficensa     | 21,067.27         | 0%     | 0.00              |   | 0.00            |   | 21,067.27         |
| TOTAL 21241 Linea Credito a Pagar Inst. Fin.            | 354,233,538.08    |        | 0.00              |   | 0.00            |   | 354,233,538.08    |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 21242 Prestamos Bancarios Sector Privado C/P            |                   |        |                   |   |                 |   |                   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| 2124210100 Prestamo por Pagar C/P BANCO DE OCCIDENTE    | 175,135,169.76-   | 1.78-% | 0.00              |   | 0.00            |   | 175,135,169.76-   |
| TOTAL 21242 Prestamos Bancarios Sect. Priv.CP           | 175,135,169.76-   |        | 0.00              |   | 0.00            |   | 175,135,169.76-   |
| .....                                                   |                   |        |                   |   |                 |   |                   |
| TOTAL 21241 Préstamo Interno Sector Privado C/P         | 179,098,368.32    |        | 0.00              |   | 0.00            |   | 179,098,368.32    |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                    | EYM               | %      | IVM               | %      | RP              | % | Total Consolidado |
|----------------------------------------------------------------|-------------------|--------|-------------------|--------|-----------------|---|-------------------|
| .....<br>TOTAL 2124 Prést. Interno Sector Privado C/P<br>..... | 179,098,368.32    |        | 0.00              |        | 0.00            |   | 179,098,368.32    |
| .....<br>TOTAL 212 Endeudamiento de Corto Plazo<br>.....       | 199,315,183.72-   |        | 0.00              |        | 0.00            |   | 199,315,183.72-   |
| 213 Fondos de Terceros<br>.....                                |                   |        |                   |        |                 |   |                   |
| 2131 Fondos Terceros Custodia y Garantía<br>.....              |                   |        |                   |        |                 |   |                   |
| 21312 Fondos Terceros Recibidos Garantía<br>.....              |                   |        |                   |        |                 |   |                   |
| 21312 Depositos En Garantía<br>.....                           |                   |        |                   |        |                 |   |                   |
| 2131200100 Ctas Por Pagar Depositos En Garantía Recibidos      | 9,896,311.85-     | 0.1-%  | 21,323,707.26-    | 0.1-%  | 0.00            |   | 31,220,019.11-    |
| 2131200200 Depositos En Garantía Por Calidad De Obra           | 8,311,465.71-     | 0.08-% | 12,682,277.84-    | 0.06-% | 0.00            |   | 20,993,743.55-    |
| TOTAL 21312 Depositos En Garantía<br>.....                     | 18,207,777.56-    |        | 34,005,985.10-    |        | 0.00            |   | 52,213,762.66-    |
| TOTAL 21312 Fondo Terceros Recibidos Garantía<br>.....         | 18,207,777.56-    |        | 34,005,985.10-    |        | 0.00            |   | 52,213,762.66-    |
| TOTAL 2131 Fondo Tercero Custodia y Garantía<br>.....          | 18,207,777.56-    |        | 34,005,985.10-    |        | 0.00            |   | 52,213,762.66-    |
| TOTAL 213 Fondos de Terceros<br>.....                          | 18,207,777.56-    |        | 34,005,985.10-    |        | 0.00            |   | 52,213,762.66-    |
| 214 Otros Pasivos Corrientes<br>.....                          |                   |        |                   |        |                 |   |                   |
| 2141 Otros Pasivos Corrientes<br>.....                         |                   |        |                   |        |                 |   |                   |
| 21416 CXP Reclasificación Beneficiario<br>.....                |                   |        |                   |        |                 |   |                   |
| 2141600100 Depositos por Cobranzas SIAFI                       | 289,303,261.36-   | 2.95-% | 20,757,481.99-    | 0.1-%  | 0.00            |   | 310,060,743.35-   |
| TOTAL 21416 CXP Reclasificación Beneficiario<br>.....          | 289,303,261.36-   |        | 20,757,481.99-    |        | 0.00            |   | 310,060,743.35-   |
| TOTAL 2141 Otros Pasivos Corrientes<br>.....                   | 289,303,261.36-   |        | 20,757,481.99-    |        | 0.00            |   | 310,060,743.35-   |
| TOTAL 214 Otros Pasivos Corrientes<br>.....                    | 289,303,261.36-   |        | 20,757,481.99-    |        | 0.00            |   | 310,060,743.35-   |
| TOTAL 21 Pasivo Corriente<br>.....                             | 5,730,359,537.11- |        | 1,343,701,596.54- |        | 399,315,972.02- |   | 7,473,377,105.67- |
| 22 Pasivo no Corriente<br>.....                                |                   |        |                   |        |                 |   |                   |
| 221 Deudas de Largo Plazo<br>.....                             |                   |        |                   |        |                 |   |                   |
| 2211 Deudas de Largo Plazo<br>.....                            |                   |        |                   |        |                 |   |                   |
| 22111 CXP Comerciales L/P                                      |                   |        |                   |        |                 |   |                   |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

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|-----------------------------------------------------------|------------------------|--------|--------------------------|--------|------------------------|--------|--------------------------|
| 2211100200 Prestamo por Pagar BANHPROVI L/P               | 551,452,837.21-        | 5.62-% | 0.00                     |        | 0.00                   |        | 551,452,837.21-          |
| 2211100300 Prestamo por Pagar Banco de Occidente L/P      | 209,702,980.49-        | 2.14-% | 0.00                     |        | 0.00                   |        | 209,702,980.49-          |
| <b>TOTAL 22111 CXP Comerciales L/P</b>                    | <b>761,155,817.70-</b> |        | <b>0.00</b>              |        | <b>0.00</b>            |        | <b>761,155,817.70-</b>   |
| <b>TOTAL 2211 Deudas de Largo</b>                         | <b>761,155,817.70-</b> |        | <b>0.00</b>              |        | <b>0.00</b>            |        | <b>761,155,817.70-</b>   |
| <b>TOTAL 221 Deudas de Largo Plazo</b>                    | <b>761,155,817.70-</b> |        | <b>0.00</b>              |        | <b>0.00</b>            |        | <b>761,155,817.70-</b>   |
| <b>224 Otros Pasivos no Corrientes</b>                    |                        |        |                          |        |                        |        |                          |
| <b>2241 Otros Pasivos no Corrientes</b>                   |                        |        |                          |        |                        |        |                          |
| <b>22412 Previsiones Reservas Técnicas L/P</b>            |                        |        |                          |        |                        |        |                          |
| <b>22412 PREVISIONES</b>                                  |                        |        |                          |        |                        |        |                          |
| <b>22412100 Para Cuentas Incobrables</b>                  |                        |        |                          |        |                        |        |                          |
| <b>22412100 Previsiones Para Cuentas Incobrables</b>      |                        |        |                          |        |                        |        |                          |
| 2241210100 Reservas Cuentas Incobrables Sector Privado    | 531,929,353.87-        | 5.42-% | 151,334,606.44-          | 0.71-% | 13,525,835.46-         | 2.18-% | 696,789,795.77-          |
| 2241210200 Reservas Cuentas Incobrables Sector Estado     | 43,769,578.50-         | 0.45-% | 12,451,581.56-           | 0.06-% | 1,112,885.21-          | 0.18-% | 57,334,045.27-           |
| 2241210300 Reservas Cuentas Incobrables Sector Auton. Y   | 60,599,546.65-         | 0.62-% | 17,240,651.36-           | 0.08-% | 1,540,917.92-          | 0.25-% | 79,381,115.93-           |
| 2241210400 Reservas Cuentas Incobrables Sector Municipios | 41,076,036.11-         | 0.42-% | 10,535,953.61-           | 0.05-% | 941,672.07-            | 0.15-% | 52,553,661.79-           |
| <b>TOTAL 22412100 Prevision Para Cta Incobrable</b>       | <b>677,374,515.13-</b> |        | <b>191,562,792.97-</b>   |        | <b>17,121,310.66-</b>  |        | <b>886,058,618.76-</b>   |
| <b>TOTAL 22412100 Para Cuenta Incobrables</b>             | <b>677,374,515.13-</b> |        | <b>191,562,792.97-</b>   |        | <b>17,121,310.66-</b>  |        | <b>886,058,618.76-</b>   |
| <b>22412200 Reservas Tecnicas</b>                         |                        |        |                          |        |                        |        |                          |
| 2241220100 Reservas Técnicas De Renta Invalidez           | 23,093,046.14-         | 0.24-% | 564,679,429.95-          | 2.65-% | 60,783,667.87-         | 9.81-% | 648,556,143.96-          |
| 2241220200 Reservas Técnicas De Viudez                    | 6,221,035.61-          | 0.06-% | 600,906,549.75-          | 2.82-% | 1,078,113.33-          | 0.17-% | 608,205,698.69-          |
| 2241220300 Reservas Técnicas De Orfandad                  | 0.00                   |        | 22,569,498.41-           | 0.11-% | 3,606,738.75-          | 0.58-% | 26,176,237.16-           |
| 2241220400 Reservas Técnicas De Ascendientes              | 543,716.04-            | 0.01-% | 17,296,582.81-           | 0.08-% | 1,570,659.48-          | 0.25-% | 19,410,958.33-           |
| 2241220500 Reservas Técnicas De Vejez                     | 180,691.52-            | 0%     | 900,567,380.66-          | 4.22-% | 389,789.00-            | 0.06-% | 901,137,861.18-          |
| 2241220600 Reservas Técnicas De Viudez Y Orfandad         | 7,611,090.16-          | 0.08-% | 176,234,132.85-          | 0.83-% | 17,226,027.09-         | 2.78-% | 201,071,250.10-          |
| <b>TOTAL 22412200 Reservas Tecnicas</b>                   | <b>37,649,579.47-</b>  |        | <b>2,282,253,574.43-</b> |        | <b>84,654,995.52-</b>  |        | <b>2,404,558,149.42-</b> |
| <b>22412 PREVISIONES</b>                                  | <b>715,024,094.60-</b> |        | <b>2,473,816,367.40-</b> |        | <b>101,776,306.18-</b> |        | <b>3,290,616,768.18-</b> |
| <b>TOTAL 22412 Previsiones Reservas Técnicas L/P</b>      | <b>715,024,094.60-</b> |        | <b>2,473,816,367.40-</b> |        | <b>101,776,306.18-</b> |        | <b>3,290,616,768.18-</b> |
| <b>TOTAL 2241 Otros Pasivos no Corrientes</b>             | <b>715,024,094.60-</b> |        | <b>2,473,816,367.40-</b> |        | <b>101,776,306.18-</b> |        | <b>3,290,616,768.18-</b> |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

|                                                            | EYM               | %      | IVM               | % | RP              | % | Total Consolidado  |
|------------------------------------------------------------|-------------------|--------|-------------------|---|-----------------|---|--------------------|
| <b>TOTAL 224 Otros Pasivos no Corrientes</b><br>.....      | 715,024,094.60-   |        | 2,473,816,367.40- |   | 101,776,306.18- |   | 3,290,616,768.18-  |
| <b>226 Fondos por Reintegrar</b><br>.....                  |                   |        |                   |   |                 |   |                    |
| <b>2261 Fondos por Reintegrar</b><br>.....                 |                   |        |                   |   |                 |   |                    |
| <b>22612 Fondos X Reintegrar Inst. Seg. Soc.</b><br>.....  |                   |        |                   |   |                 |   |                    |
| <b>2261200100 Ptamo Cons. Deuda Al Reg. Ivm</b>            | 1,588,906,504.25- | 16.2-% | 0.00              |   | 0.00            |   | 1,588,906,504.25-  |
| <b>22612 Fondos X Reintegrar Inst. Seg. Soc.</b><br>.....  | 1,588,906,504.25- |        | 0.00              |   | 0.00            |   | 1,588,906,504.25-  |
| <b>TOTAL 2261 Fondos por Reintegrar</b><br>.....           | 1,588,906,504.25- |        | 0.00              |   | 0.00            |   | 1,588,906,504.25-  |
| <b>TOTAL 226 Fondos por Reintegrar</b><br>.....            | 1,588,906,504.25- |        | 0.00              |   | 0.00            |   | 1,588,906,504.25-  |
| <b>TOTAL 22 Pasivo no Corriente</b><br>.....               | 3,065,086,416.55- |        | 2,473,816,367.40- |   | 101,776,306.18- |   | 5,640,679,090.13-  |
| <b>TOTAL 2 PASIVO</b><br>«»«»«»«»«»«»                      | 8,795,445,953.66- |        | 3,817,517,963.94- |   | 501,092,278.20- |   | 13,114,056,195.80- |
| <b>31 Hacienda Pública</b><br>.....                        |                   |        |                   |   |                 |   |                    |
| <b>311 Capital</b><br>.....                                |                   |        |                   |   |                 |   |                    |
| <b>3111 Capital Fiscal</b><br>.....                        |                   |        |                   |   |                 |   |                    |
| <b>3111 Capital Fiscal</b><br>.....                        |                   |        |                   |   |                 |   |                    |
| <b>3111 Capital Fiscal</b><br>.....                        |                   |        |                   |   |                 |   |                    |
| <b>311100100 Capital Inicial</b>                           | 3,000,000.00-     |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| <b>TOTAL 3111 Capital Fiscal</b><br>.....                  | 3,000,000.00-     |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| <b>TOTAL 3111 Capital Fiscal</b><br>.....                  | 3,000,000.00-     |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| <b>TOTAL 3111 Capital Fiscal</b><br>.....                  | 3,000,000.00-     |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| <b>TOTAL 311 Capital</b><br>.....                          | 3,000,000.00-     |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| <b>312 Reservas</b><br>.....                               |                   |        |                   |   |                 |   |                    |
| <b>31211 Reservas</b><br>.....                             |                   |        |                   |   |                 |   |                    |
| <b>31211300 Reservas En Seguridad</b><br>.....             |                   |        |                   |   |                 |   |                    |
| <b>3121130100 Reservas En Seguridad En Prestaciones En</b> | 3,583,140.04-     |        | 0.00              |   | 0.00            |   | 3,583,140.04-      |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                           | EYM                      | % | IVM                       | % | RP                     | % | Total Consolidado         |
|-------------------------------------------------------|--------------------------|---|---------------------------|---|------------------------|---|---------------------------|
| 3121130200 Reservas En Seguridad En Gastos De         | 3,031,996.12-            |   | 0.00                      |   | 0.00                   |   | 3,031,996.12-             |
| <b>TOTAL 31211300 Reservas En Seguridad</b>           | <b>6,615,136.16-</b>     |   | <b>0.00</b>               |   | <b>0.00</b>            |   | <b>6,615,136.16-</b>      |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>TOTAL 31211 Reservas</b>                           | <b>6,615,136.16-</b>     |   | <b>0.00</b>               |   | <b>0.00</b>            |   | <b>6,615,136.16-</b>      |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>TOTAL 312 Reservas</b>                             | <b>6,615,136.16-</b>     |   | <b>0.00</b>               |   | <b>0.00</b>            |   | <b>6,615,136.16-</b>      |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>314 Resultados</b>                                 |                          |   |                           |   |                        |   |                           |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>3141 Resultado Acumulado Ejercicio Anteriores</b>  |                          |   |                           |   |                        |   |                           |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>31411 Resultado Acumulado Ejercicio Anteriores</b> |                          |   |                           |   |                        |   |                           |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>31411100 Resultados Acumulados</b>                 |                          |   |                           |   |                        |   |                           |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>3141110200 Resultado De Ejercicios Anteriores</b>  | <b>64,537,886.85-</b>    |   | <b>17,297,063,897.13-</b> |   | <b>300,853,012.18-</b> |   | <b>17,662,454,796.16-</b> |
| <b>3141110300 Superavit O Deficit Del Periodo</b>     | <b>0.00</b>              |   | <b>0.00</b>               |   | <b>0.00</b>            |   | <b>0.00</b>               |
| <b>3141110400 Ajuste De Egresos Años Anteriores</b>   | <b>17,048,074.65</b>     |   | <b>53,068,286.26</b>      |   | <b>193,201,022.11</b>  |   | <b>263,317,383.02</b>     |
| <b>3141110500 Ajuste De Ingresos Años Anteriores</b>  | <b>505,608,129.11-</b>   |   | <b>151,570,883.98</b>     |   | <b>5,442,182.13-</b>   |   | <b>359,479,427.26-</b>    |
| <b>3141110600 Resultado De Ejercicios Anteriores</b>  | <b>100,615,389.77</b>    |   | <b>140,778,014.25</b>     |   | <b>266,075.42-</b>     |   | <b>241,127,328.60</b>     |
| <b>TOTAL 31411100 Resultados Acumulados</b>           | <b>452,482,551.54-</b>   |   | <b>16,951,646,712.64-</b> |   | <b>113,360,247.62-</b> |   | <b>17,517,489,511.80-</b> |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>TOTAL 31411 Res.Acumulado Ejercicio Anteriores</b> | <b>452,482,551.54-</b>   |   | <b>16,951,646,712.64-</b> |   | <b>113,360,247.62-</b> |   | <b>17,517,489,511.80-</b> |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>TOTAL 3141 Res. Acumulado Ejercicio Anteriores</b> | <b>452,482,551.54-</b>   |   | <b>16,951,646,712.64-</b> |   | <b>113,360,247.62-</b> |   | <b>17,517,489,511.80-</b> |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>3142 Resultados del Ejercicio</b>                  |                          |   |                           |   |                        |   |                           |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>Pérdidas de balance</b>                            |                          |   |                           |   |                        |   |                           |
| <b>Pérdidas de balance</b>                            | <b>0.00</b>              |   | <b>0.00</b>               |   | <b>0.00</b>            |   | <b>0.00</b>               |
| <b>Beneficios de balance</b>                          |                          |   |                           |   |                        |   |                           |
| <b>Beneficios de balance</b>                          | <b>559,242,272.14-</b>   |   | <b>568,344,024.03-</b>    |   | <b>5,045,951.28-</b>   |   | <b>1,132,632,247.45-</b>  |
| <b>TOTAL 314 Resultados</b>                           | <b>1,011,724,823.68-</b> |   | <b>17,519,990,736.67-</b> |   | <b>118,406,198.90-</b> |   | <b>18,650,121,759.25-</b> |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>TOTAL 31 Hacienda Pública</b>                      | <b>1,021,339,959.84-</b> |   | <b>17,519,990,736.67-</b> |   | <b>118,406,198.90-</b> |   | <b>18,659,736,895.41-</b> |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>TOTAL PASIVO + PATRIMONIO</b>                      | <b>1,021,339,959.84-</b> |   | <b>17,519,990,736.67-</b> |   | <b>118,406,198.90-</b> |   | <b>18,659,736,895.41-</b> |
| <b>UTILIDAD O PERDIDA DEL PERIODO</b>                 | <b>9,816,785,913.50-</b> |   | <b>21,337,508,700.61-</b> |   | <b>619,498,477.10-</b> |   | <b>31,773,793,091.21-</b> |
| <b>UTILIDAD O PERDIDA DEL PERIODO</b>                 | <b>559,242,272.14</b>    |   | <b>568,344,024.03</b>     |   | <b>5,045,951.28</b>    |   | <b>1,132,632,247.45</b>   |
|                                                       | <b>0.00</b>              |   | <b>0.00</b>               |   | <b>0.00</b>            |   | <b>0.00</b>               |
| <b>4 CUENTAS DE ORDEN</b>                             |                          |   |                           |   |                        |   |                           |
| .....                                                 |                          |   |                           |   |                        |   |                           |
| <b>41 Cuentas de Orden Deudoras</b>                   |                          |   |                           |   |                        |   |                           |
| .....                                                 |                          |   |                           |   |                        |   |                           |





**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**AL 31 DE MARZO DEL 2016**  
**NO AUDITADO**

| Descripción                                                 | EYM            | % | IVM            | % | RP           | % | Total Consolidado |
|-------------------------------------------------------------|----------------|---|----------------|---|--------------|---|-------------------|
| 412 Procesos de Licitaciones por Ejecutar<br>*****          |                |   |                |   |              |   |                   |
| 4121 Procesos de Licitaciones por Ejecutar                  |                |   |                |   |              |   |                   |
| 41211 Procesos de Licitaciones por Ejecutar<br>*****        |                |   |                |   |              |   |                   |
| 41211100 Procesos de Licitaciones por Ejecuta<br>*****      |                |   |                |   |              |   |                   |
| 4121110100 Cta De Orden Deud. Equipo Medico y Tecnologico   | 15,820,961.90  |   | 0.00           |   | 0.00         |   | 15,820,961.90     |
| 4121110200 Cta De Orden Deud. Mejoras a Instalaciones IHSS  | 13,252,518.24  |   | 0.00           |   | 0.00         |   | 13,252,518.24     |
| 4121110300 Cta De Orden Deud. Contratacion de Servicios     | 1,665,120.00   |   | 0.00           |   | 0.00         |   | 1,665,120.00      |
| TOTAL 41211100 Procesos de Licitac. por Ejecu<br>*****      | 30,738,600.14  |   | 0.00           |   | 0.00         |   | 30,738,600.14     |
| TOTAL 41211 Procesos de Licitaciones por Ejec<br>*****      | 30,738,600.14  |   | 0.00           |   | 0.00         |   | 30,738,600.14     |
| TOTAL 4121 Procesos de Licitaciones por Ejecu               | 30,738,600.14  |   | 0.00           |   | 0.00         |   | 30,738,600.14     |
| TOTAL 412 Procesos de Licitaciones por Ejecu<br>*****       | 30,738,600.14  |   | 0.00           |   | 0.00         |   | 30,738,600.14     |
| 411 Avales, Fianzas y Garantías<br>*****                    |                |   |                |   |              |   |                   |
| 4111 Avales, Fianzas y Garantías<br>*****                   |                |   |                |   |              |   |                   |
| 41111 Avales, Fianzas y Garantías<br>*****                  |                |   |                |   |              |   |                   |
| 41111100 Ctas Deudores Avales Fianzas Garntia<br>*****      |                |   |                |   |              |   |                   |
| 4111110100 Cta De Orden Deud. Gtias. Bancarias Pólizas Y    | 14,662,685.86  |   | 0.00           |   | 0.00         |   | 14,662,685.86     |
| TOTAL 41111100 Ctas Deudor Avl Fianza Garntia<br>*****      | 14,662,685.86  |   | 0.00           |   | 0.00         |   | 14,662,685.86     |
| 41111300 Documentos Por Cobrar Deudoras<br>*****            |                |   |                |   |              |   |                   |
| 4111130100 Cta De Orden Convenios Por Cobrar Sector         | 229,139,682.96 |   | 97,439,211.96  |   | 2,467,249.19 |   | 329,046,144.11    |
| 4111130200 Cta De Orden Cotizaciones Por Cobrar Sector      | 309,473,220.23 |   | 2,385,493.37   |   | 3,645,644.28 |   | 315,504,357.88    |
| 4111130300 Cta De Orden Cotiza. Por Cobrar Sector Autonomo  | 81,971,073.44  |   | 12,253,170.02  |   | 374,473.28   |   | 94,598,716.74     |
| 4111130400 Cta De Orden Cotiz. Por Cobrar Sector Municipios | 19,454,069.74  |   | 7,916,187.69   |   | 192,077.56   |   | 27,562,334.99     |
| TOTAL 41111300 Documentos Por Cobrar Deudoras<br>*****      | 640,038,046.37 |   | 119,994,063.04 |   | 6,679,444.31 |   | 766,711,553.72    |
| 41111400 Otras Cuentas Por Cobrar Deudoras<br>*****         |                |   |                |   |              |   |                   |
| 4111140100 Cta De Orden Vis. Pendientes Aplicar A           | 13,450,023.95  |   | 3,618,908.77   |   | 0.00         |   | 17,068,932.72     |
| TOTAL 41111400 Otra Cuentas X Cobrar Deudoras<br>*****      | 13,450,023.95  |   | 3,618,908.77   |   | 0.00         |   | 17,068,932.72     |
| TOTAL 41111 Avales, Fianzas y Garantías<br>*****            | 668,150,756.18 |   | 123,612,971.81 |   | 6,679,444.31 |   | 798,443,172.30    |
| TOTAL 4111 Avales, Fianzas y Garantías<br>*****             | 668,150,756.18 |   | 123,612,971.81 |   | 6,679,444.31 |   | 798,443,172.30    |



Lo mejor para los nuestros

## INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL BALANCE GENERAL CONSOLIDADO AL 31 DE MARZO DEL 2016 NO AUDITADO

|                                                               | EYM             | % | IVM             | % | RP            | % | Total Consolidado |
|---------------------------------------------------------------|-----------------|---|-----------------|---|---------------|---|-------------------|
| TOTAL 411 Avales, Fianzas y Garantías<br>.....                | 668,150,756.18  |   | 123,612,971.81  |   | 6,679,444.31  |   | 798,443,172.30    |
| TOTAL 41 Cuentas de Orden Deudoras<br>.....                   | 698,889,356.32  |   | 123,612,971.81  |   | 6,679,444.31  |   | 829,181,772.44    |
| 42 Cuentas de Orden Acreedoras<br>.....                       |                 |   |                 |   |               |   |                   |
| 423 Procesos de Licitaciones por Ejecutar<br>.....            |                 |   |                 |   |               |   |                   |
| 4231 Procesos de Licitaciones por Ejecutar<br>.....           |                 |   |                 |   |               |   |                   |
| 42311 Procesos de Licitaciones por Ejecutar<br>.....          |                 |   |                 |   |               |   |                   |
| 42311100 Proceso de Licitaciones por Ejecutar<br>.....        |                 |   |                 |   |               |   |                   |
| 4211150100 Cta De Orden Acreed. Equipo Medico y               | 15,820,961.90-  |   | 0.00            |   | 0.00          |   | 15,820,961.90-    |
| 4211150200 Cta De Orden Acreed. Mejoras a Instalaciones       | 13,252,518.24-  |   | 0.00            |   | 0.00          |   | 13,252,518.24-    |
| 4211150300 Cta De Orden Acreed. Contratacion de Servicios     | 1,665,120.00-   |   | 0.00            |   | 0.00          |   | 1,665,120.00-     |
| TOTAL 42311100 Procesos de Licitaciones por E<br>.....        | 30,738,600.14-  |   | 0.00            |   | 0.00          |   | 30,738,600.14-    |
| TOTAL 42311 Procesos de Licitaciones por Ejec<br>.....        | 30,738,600.14-  |   | 0.00            |   | 0.00          |   | 30,738,600.14-    |
| TOTAL 4231 Procesos de Licitaciones por Ejecu<br>.....        | 30,738,600.14-  |   | 0.00            |   | 0.00          |   | 30,738,600.14-    |
| TOTAL 423 Procesos de Licitaciones por Ejecut<br>.....        | 30,738,600.14-  |   | 0.00            |   | 0.00          |   | 30,738,600.14-    |
| 421 Avales, Fianzas y Garantías<br>.....                      |                 |   |                 |   |               |   |                   |
| 4211 Avales, Fianzas y Garantías<br>.....                     |                 |   |                 |   |               |   |                   |
| 42111 Avales, Fianzas y Garantías<br>.....                    |                 |   |                 |   |               |   |                   |
| 42111100 Ctas. Acreedor Aval Fianzas Garantia<br>.....        |                 |   |                 |   |               |   |                   |
| 4211110100 Cta De Orden Ctrol Gtías Bancarias Póliza, Fianzas | 14,662,685.86-  |   | 0.00            |   | 0.00          |   | 14,662,685.86-    |
| TOTAL 42111100 Ctas. Acrdor Aval Fianzas Gar.<br>.....        | 14,662,685.86-  |   | 0.00            |   | 0.00          |   | 14,662,685.86-    |
| 42111300 Doctos X Cobrar Acreedoras<br>.....                  |                 |   |                 |   |               |   |                   |
| 4211130100 Cta De Orden Cotiz Deveng Y No Cob Sector          | 229,139,682.96- |   | 97,439,211.96-  |   | 2,467,249.19- |   | 329,046,144.11-   |
| 4211130200 Cta De Orden Cotiz Deveng Y No Cob Sector          | 309,473,220.23- |   | 2,385,493.37-   |   | 3,645,644.28- |   | 315,504,357.88-   |
| 4211130300 Cta De Orden Cotiz Deveng Y No Cob Sector          | 81,971,073.44-  |   | 12,253,170.02-  |   | 374,473.28-   |   | 94,598,716.74-    |
| 4211130400 Cta De Orden Cotiz Deveng Y No Cob Sector          | 19,454,069.74-  |   | 7,916,187.69-   |   | 192,077.56-   |   | 27,562,334.99-    |
| TOTAL 42111300 Doctos X Cobrar Acreedoras<br>.....            | 640,038,046.37- |   | 119,994,063.04- |   | 6,679,444.31- |   | 766,711,553.72-   |
| 42111400 Otras Ctas X Cobrar Acreedoras                       |                 |   |                 |   |               |   |                   |





Lo mejor para los nuestros

## INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL BALANCE GENERAL CONSOLIDADO AL 31 DE MARZO DEL 2016 NO AUDITADO

| Descripción                                          | EYM                    | % | IVM                    | % | RP                   | % | Total Consolidado      |
|------------------------------------------------------|------------------------|---|------------------------|---|----------------------|---|------------------------|
| .....                                                |                        |   |                        |   |                      |   |                        |
| 4211140100 Cta De Orden Vls. Pendientes Aplicar A    | 13,450,023.95-         |   | 3,618,908.77-          |   | 0.00                 |   | 17,068,932.72-         |
| <b>TOTAL 42111400 Otras Ctas X Cobrar Acreedoras</b> | <b>13,450,023.95-</b>  |   | <b>3,618,908.77-</b>   |   | <b>0.00</b>          |   | <b>17,068,932.72-</b>  |
| .....                                                |                        |   |                        |   |                      |   |                        |
| <b>TOTAL 42111 Avales, Fianzas y Garantías</b>       | <b>668,150,756.18-</b> |   | <b>123,612,971.81-</b> |   | <b>6,679,444.31-</b> |   | <b>798,443,172.30-</b> |
| .....                                                |                        |   |                        |   |                      |   |                        |
| 4211 Avales, Fianzas y Garantías                     | 668,150,756.18-        |   | 123,612,971.81-        |   | 6,679,444.31-        |   | 798,443,172.30-        |
| .....                                                |                        |   |                        |   |                      |   |                        |
| <b>TOTAL 421 Avales, Fianzas y Garantías</b>         | <b>668,150,756.18-</b> |   | <b>123,612,971.81-</b> |   | <b>6,679,444.31-</b> |   | <b>798,443,172.30-</b> |
| .....                                                |                        |   |                        |   |                      |   |                        |
| <b>TOTAL 42 Cuentas de Orden Acreedoras</b>          | <b>698,889,356.32-</b> |   | <b>123,612,971.81-</b> |   | <b>6,679,444.31-</b> |   | <b>829,181,772.44-</b> |
| .....                                                |                        |   |                        |   |                      |   |                        |
| <b>TOTAL 4 CUENTAS DE ORDEN</b>                      | <b>0.00</b>            |   | <b>0.00</b>            |   | <b>0.00</b>          |   | <b>0.00</b>            |
| .....                                                |                        |   |                        |   |                      |   |                        |

ESTOS ESTADOS FINANCIEROS ESTAN SUJETOS A AJUSTES Y/O RECLASIFICACIONES CONTABLES QUE PUEDEN SURGIR AL SER REVISADOS POR LA COMISION EJECUTIVA DE AUDITORIA INTERNA O AUDITORIA EXTERNA

  
**FREDDY OSMAR MARTINEZ ZUNIGA**  
 SUPERLENTE REGISTROS CONTABLES



  
**RICHARD ZABLAH**  
 DIRECTOR EJECUTIVO INTERINO

