

INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO

Correspondiente al periodo del 01/01/2016 al 31/01/2016

Codigo	Descrip	Valor	IVM	EyM	RP	AP
80E	CUENTAS POR COBRAR CONVENIOS EM	120,014.59		120,014.59		
TOTAL		120,014.59		120,014.59		0.00

ACTIVO CORRIENTE

01P	COTIZACIONES EYM PATRONO	32,457,585.21		32,457,585.21		
02T	COTIZACIONES IVM TRABAJADOR	3,007,135.15	3,007,135.15			
05-E	REC.CUOTA OBRERO DEL ESTADO EYM	13,061,648.87		13,061,648.87		
09	INTERESES INVERS. I.V.M.	43,345,253.55	43,345,253.55			
09\$	INTERESES INVERS. I.V.M.(DOLARES)	7,440,079.02	7,440,079.02			
11	INTERESES INVERS.RP	148,561.08			148,561.08	
11-I	CANCELACION CERT. DE INVERSIONES	0.20	0.20			
16	REEMBOLSOS DE VIATICOS	3,656.25		3,656.25		
47E	OTROS EYM	31,770.88		31,770.88		
60-E	CUENTAS DE CHEQUES POR	302,642,630.11		302,642,630.11		
60-I	CUENTAS DE CHEQUES POR	114,276,469.08	114,276,469.08			
60-R	CUENTAS DE CHEQUES POR	6,587,729.90			6,587,729.90	
80E	CUENTAS POR COBRAR CONVENIOS EM	13,339.89		13,339.89		
TOTAL ACTIVO CORRIENTE		523,015,859.19	168,068,937.00	348,210,631.21	6,736,290.98	0.00

PASIVO CORRIENTE

31	DEVOLUCION DE TERCEROS	5,799.00		5,799.00		
34	DEPOSITO PREST. APARATO	300.00		300.00		
52-E	DEUDAS POR COBRAR EM	11,802,936.65		11,802,936.65		
80E	CUENTAS POR COBRAR CONVENIOS EM	4,368.46		4,368.46		
TOTAL PASIVO CORRIENTE		11,813,404.11		11,813,404.11		0.00

INGRESOS

01A	COTIZACIONES PAT AFILIACION	7,557.00		7,557.00		
01AE	COTIZACIONES EYM TRAB.AP	535.50		535.50		
01AI	COTIZACIONES IVM TRAB. AP	192.50	192.50			
01R	COTIZACIONES RP PATRONO	1,106,717.98			1,106,717.98	
01T	COTIZACIONES EYM TRABAJADOR	14,013,806.67		14,013,806.67		
02P	COTIZACIONES IVM PATRONO	7,960,362.19	7,960,362.19			
03	RECARGO POR MORA (EM)	1,571,691.19		1,571,691.19		
03I	RECARGO POR MORA (IVM)	278,956.69	278,956.69			
03R	RECARGO POR MORA (RP)	38,432.32			38,432.32	
10	INTERESES INVERS. ENF. MAT.	78,790.02		78,790.02		
101	INGRESOS POR CONVENIOS EYM	256,868.14		256,868.14		
102	INGRESOS POR CONVENIOS IVM	133,694.79	133,694.79			
103	INGRESOS POR CONVENIOS RP	6,228.67			6,228.67	

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CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO

Correspondiente al periodo del 01/01/2016 al 31/01/2016

Codigo	Descrip	Valor	IVM	EyM	RP	AP
12	EMISION Y REPOSICION DE CARNETS	54,495.00		54,495.00		
14-E	REPAROS PATRONALES EYM	51,945.00		51,945.00		
14-I	REPAROS PATRONALES IVM	19,098.00	19,098.00			
14-R	REPAROS PATRONALES (RP)	1,748.80			1,748.80	
15	MULTAS PATRONALES (EYM)	115,348.99		115,348.99		
17	CONV. DE ASIS. MEDICA NO ASEGUR	15,256.07		15,256.07		
18	ALQUILERES	39,161.00		39,161.00		
19	REPOSICION HOJA PATRONAL	180,715.00		180,715.00		
38	TRAMITES DE SOLVENCIA	28,400.00		28,400.00		
47I	OTROS IVM	55,742.34	55,742.34			
50-E	MORA PATRONAL RECIBIDA	472,747.37		472,747.37		
80E	CUENTAS POR COBRAR CONVENIOS EM	187,291.88		187,291.88		
80I	CUENTAS POR COBRAR CONVENIOS	166,677.70	166,677.70			
80R	CUENTAS POR COBRAR CONVENIOS RP	7,880.21			7,880.21	
81E	INGRESOS POR INTERESES S/ COTIZAC.	48,133.49		48,133.49		
81I	INGRESOS POR INTERESES S/	25,360.47	25,360.47			
81R	INGRESOS POR INTERESES	1,157.12			1,157.12	
90E	COTIZAC. DOCUMENTADAS Y NO	-325,014.80		-325,014.80		
90I	COTIZAC. DOCUMENTADAS Y NO	-166,677.70	-166,677.70			
90R	COTIZAC. DOCUMENTADAS Y NO	-7,880.21			-7,880.21	
TOTAL INGRESOS		26,425,415.37	8,473,406.98	16,797,725.50	1,154,282.89	0.0

TOTAL

561,374,693.26

176,542,343.98

376,941,775.41

7,890,573.87

0.0

Fanny
FANNY ALVAREZ
PREPARADO POR



Jessica
JESSICA NOVA
TESORERA GENEAL

IHSS - INGRESOS

Correspondiente a Enero de 2,016 RESUMEN DE INGRESOS POR AREA (Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TOTAL
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(01) COTIZACIONES								
101 - TEGUCIGALPA	123,013,864.04	36,029,535.68	2,343,338.92	0.00	738,564.37	236,178.01	16,167.15	162,377,648.17
102 - COMAYAGUA	7,238,180.08	2,295,218.63	142,722.38	0.00	37,371.17	11,414.39	791.73	9,725,698.38
103 - SIGUATEPEQUE	4,728,350.67	1,504,216.15	95,645.79	0.00	28,431.06	9,784.95	687.95	6,367,116.57
105 - LA PAZ	518,656.51	142,763.46	11,040.79	0.00	1,229.31	288.66	27.51	674,004.24
106 - JUTICALPA	2,806,920.62	846,680.68	57,099.33	0.00	15,302.04	5,559.34	387.18	3,731,949.19
107 - CATACAMAS	1,397,197.66	348,696.56	31,262.81	0.00	7,784.95	2,500.20	173.88	1,785,616.06
201 - SAN PEDRO SULA	111,559,457.54	37,812,141.52	2,316,890.83	0.00	489,087.92	153,450.18	10,237.66	152,341,265.65
202 - VILLANUEVA	22,915,757.85	8,928,229.02	571,857.58	0.00	40,143.59	13,002.08	827.01	32,469,817.11
203 - CHOLOMA	26,787,829.60	9,798,470.58	640,788.02	0.00	38,520.82	13,541.24	890.36	37,280,040.62
206 - PUERTO CORTES	5,207,478.41	1,761,742.84	107,314.31	0.00	27,365.21	8,846.87	640.60	7,113,388.24
208 - EL PROGRESO	9,751,009.12	3,248,278.17	206,560.84	0.00	49,786.94	15,322.51	1,124.40	13,272,081.98
209 - OLANCHITO	2,319,123.83	749,352.90	43,342.10	0.00	2,247.54	613.17	52.50	3,114,732.04
212 - POTRERILLOS	101,460.21	36,576.21	2,190.30	0.00	0.00	0.00	0.00	140,226.72
213 - SAN MANUEL	114,274.26	40,286.00	2,413.71	0.00	0.00	0.00	0.00	156,973.97
226 - CEIBA	12,273,913.25	3,922,105.09	244,216.66	0.00	40,527.70	12,947.84	887.54	16,494,598.08
227 - ROATAN	2,522,071.29	820,220.94	50,167.93	0.00	21,721.52	6,783.64	435.17	3,421,400.49
228 - TOCOA	5,104,942.42	1,586,705.05	98,946.82	0.00	16,151.09	5,127.52	346.19	6,812,219.09
229 - TELA	3,256,322.84	1,036,749.98	64,684.56	0.00	22,836.63	7,761.77	517.42	4,388,873.20
301 - CHOLUTECA	10,091,987.57	3,213,789.32	203,085.27	0.00	77,550.78	23,955.11	1,577.12	13,611,945.17
319 - AMAPALA	20,947.50	8,599.40	558.60	0.00	0.00	0.00	0.00	30,105.50
325 - SAN LORENZO	3,551,719.34	1,150,137.08	76,410.33	0.00	26,088.44	8,683.59	581.13	4,813,619.91
445 - SANTA ROSA DE COPAN	6,374,769.77	1,998,604.39	125,504.92	0.00	16,896.76	5,658.10	363.98	8,521,797.92
450 - NACO - STA. BARBARA	2,120,490.34	748,190.50	48,045.48	0.00	4,670.19	1,403.94	95.15	2,922,895.60
502 - DANLI	4,527,495.47	1,591,137.64	102,465.61	0.00	20,815.80	6,701.21	474.25	6,249,089.98
503 - EL PARAISO	597,177.31	180,740.08	14,005.36	0.00	976.21	372.24	25.42	793,296.62
COTIZACIONES	368,901,397.50	119,797,167.87	7,600,559.25	0.00	1,724,070.04	549,894.54	37,311.30	498,610,400.50

(03) RECARGO EM

101 - TEGUCIGALPA	0.00	0.00	0.00	0.00	347.01	0.00	0.00	347.01
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	1,066.20	0.00	0.00	1,066.20
RECARGO EM	0.00	0.00	0.00	0.00	1,413.21	0.00	0.00	1,413.21

(101) CONVENIOS

101 - TEGUCIGALPA	134,973.83	79,999.52	3,088.20	0.00	1,237.29	85.41	5.70	219,389.95
102 - COMAYAGUA	47,489.09	18,926.81	1,259.16	0.00	399.41	159.79	10.65	68,244.91
103 - SIGUATEPEQUE	13,061.26	12,360.46	347.91	0.00	126.77	50.71	3.39	25,950.50
105 - LA PAZ	596.10	9,974.84	2.89	0.00	0.00	0.00	0.00	10,573.83
106 - JUTICALPA	750.50	4,742.32	20.01	0.00	0.00	0.00	0.00	5,512.83
107 - CATACAMAS	206.04	5,834.29	5.49	0.00	0.00	0.00	0.00	6,045.82
201 - SAN PEDRO SULA	168,929.88	58,569.19	3,881.05	0.00	0.00	0.00	0.00	231,380.12
202 - VILLANUEVA	22,997.64	11,209.68	613.28	0.00	0.00	0.00	0.00	34,820.60
203 - CHOLOMA	11,375.21	4,529.18	301.35	0.00	0.00	0.00	0.00	16,205.74
206 - PUERTO CORTES	130,137.67	58,842.53	3,342.94	0.00	0.00	0.00	0.00	190,323.14
208 - EL PROGRESO	994.41	50,782.79	26.43	0.00	0.00	0.00	0.00	51,803.83
226 - CEIBA	23,613.54	15,687.62	612.88	0.00	0.00	0.00	0.00	39,914.04
228 - TOCOA	0.00	0.00	0.00	0.00	987.12	0.00	0.00	987.12
229 - TELA	85,852.26	34,670.05	2,214.21	0.00	0.00	0.00	0.00	122,736.52

IMSS - INGRESOS

Correspondiente a Enero de 2,016 RESUMEN DE INGRESOS POR AREA (Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TOT.
	E Y M	I V M	R P	A P	E Y M	I V M	R P	

(101) CONVENIOS

301 - CHOLUTECA	2,858.45	3,291.23	68.88	0.00	0.00	0.00	0.00	6,21
325 - SAN LORENZO	0.00	0.00	0.00	0.00	1,822.84	0.00	0.00	1,82
445 - SANTA ROSA DE COPAN	0.00	0.00	0.00	0.00	1,977.77	0.00	0.00	1,97
502 - DANLI	5,699.52	2,279.80	152.00	0.00	1,588.14	0.00	0.00	9,71
CONVENIOS	649,535.40	369,700.31	15,936.68	0.00	8,139.34	295.91	19.74	1,043,62

(101A) CONVENIOS - ABONO PRIMA

201 - SAN PEDRO SULA	31,908.28	12,783.31	85.09	0.00	4,467.15	0.00	0.00	49,22
202 - VILLANUEVA	134,793.34	53,917.33	2,378.65	0.00	16,494.42	0.00	0.00	207,58
CONVENIOS - ABONO PRIMA	166,701.62	66,690.64	2,461.74	0.00	20,961.57	0.00	0.00	256,80

(12) REPOSICION DE CARNETS

101 - TEGUCIGALPA	17,710.00	0.00	0.00	0.00	0.00	0.00	0.00	17,71
102 - COMAYAGUA	6,370.00	0.00	0.00	0.00	0.00	0.00	0.00	6,37
105 - LA PAZ	30.00	0.00	0.00	0.00	0.00	0.00	0.00	3
107 - CATACAMAS	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	1,06
201 - SAN PEDRO SULA	38,952.50	0.00	0.00	0.00	0.00	0.00	0.00	38,95
202 - VILLANUEVA	19,195.00	0.00	0.00	0.00	0.00	0.00	0.00	19,19
203 - CHOLOMA	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,52
208 - PUERTO CORTES	2,695.00	0.00	0.00	0.00	0.00	0.00	0.00	2,69
208 - EL PROGRESO	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00	5,27
209 - OLANCHITO	34.00	0.00	0.00	0.00	0.00	0.00	0.00	3
226 - CEIBA	11,350.00	0.00	0.00	0.00	0.00	0.00	0.00	11,35
229 - TELA	165.00	0.00	0.00	0.00	0.00	0.00	0.00	16
301 - CHOLUTECA	5,205.00	0.00	0.00	0.00	0.00	0.00	0.00	5,20
450 - NACO - STA. BARBARA	825.00	0.00	0.00	0.00	0.00	0.00	0.00	82
502 - DANLI	13,180.00	0.00	0.00	0.00	0.00	0.00	0.00	13,18
REPOSICION DE CARNETS	125,571.50	0.00	0.00	0.00	0.00	0.00	0.00	125,57

(14) REPAROS

201 - SAN PEDRO SULA	5,159.62	2,083.84	137.59	0.00	0.00	0.00	0.00	7,36
REPAROS	5,159.62	2,083.84	137.59	0.00	0.00	0.00	0.00	7,36

(14-R) REPAROS PARA CUADRE

101 - TEGUCIGALPA	11,514.28	213.63	1.42	0.00	4,061.93	0.00	0.00	15,79
102 - COMAYAGUA	117.53	58.76	3.36	0.00	17.97	0.00	0.00	19
201 - SAN PEDRO SULA	5,028.09	2,010.44	13.40	0.00	703.65	0.00	0.00	7,77
202 - VILLANUEVA	1,842.89	737.16	0.00	0.00	28.06	0.00	0.00	2,60
203 - CHOLOMA	807.11	322.85	21.52	0.00	115.14	0.00	0.00	1,26
229 - TELA	1,943.36	777.34	0.00	0.00	272.08	0.00	0.00	2,96

IHSS - INGRESOS

Correspondiente a Enero de 2,016 RESUMEN DE INGRESOS POR AREA (Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TOT.
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
REPAROS PARA CUADRE	21,251.26	4,120.18	39.70	0.00	5,196.83	0.00	0.00	30.60

(15M) MULTAS

103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	378.37	0.00	0.00	37
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	6,944.01	0.00	0.00	6,94
202 - VILLANUEVA	0.00	0.00	0.00	0.00	2,672.58	0.00	0.00	2,67
325 - SAN LORENZO	0.00	0.00	0.00	0.00	6,983.80	0.00	0.00	6,98
MULTAS	0.00	0.00	0.00	0.00	16,978.76	0.00	0.00	16,97

(17) CONV. DE ASIS. MEDICA

101 - TEGUCIGALPA	144,156.87	0.00	0.00	0.00	0.00	0.00	0.00	144,15
102 - COMAYAGUA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,00
108 - JUTICALPA	11,323.06	0.00	0.00	0.00	0.00	0.00	0.00	11,32
201 - SAN PEDRO SULA	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,00
301 - CHOLUTeca	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00	16,70
CONV. DE ASIS. MEDICA	374,179.93	0.00	0.00	0.00	0.00	0.00	0.00	374,17

(18) ALQUILERES

101 - TEGUCIGALPA	69,800.00	0.00	0.00	0.00	0.00	0.00	0.00	69,80
201 - SAN PEDRO SULA	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,20
202 - VILLANUEVA	700.00	0.00	0.00	0.00	0.00	0.00	0.00	70
ALQUILERES	71,700.00	0.00	0.00	0.00	0.00	0.00	0.00	71,70

(19) REPOSICION HOJA PATRONAL

101 - TEGUCIGALPA	37,855.00	0.00	0.00	0.00	0.00	0.00	0.00	37,85
102 - COMAYAGUA	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00	8,92
103 - SIGUATEPEQUE	9,870.00	0.00	0.00	0.00	0.00	0.00	0.00	9,87
108 - JUTICALPA	6,945.00	0.00	0.00	0.00	0.00	0.00	0.00	6,94
107 - CATACAMAS	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,62
201 - SAN PEDRO SULA	94,537.50	0.00	0.00	0.00	0.00	0.00	0.00	94,53
202 - VILLANUEVA	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	9,75
203 - CHOLOMA	4,165.00	0.00	0.00	0.00	0.00	0.00	0.00	4,16
208 - PUERTO CORTES	1,319.00	0.00	0.00	0.00	0.00	0.00	0.00	1,31
208 - EL PROGRESO	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,91
228 - CEIBA	6,590.00	0.00	0.00	0.00	0.00	0.00	0.00	6,59
228 - TOCOA	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	1,15
229 - TELA	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,08
301 - CHOLUTeca	8,070.00	0.00	0.00	0.00	0.00	0.00	0.00	8,07
325 - SAN LORENZO	4,665.00	0.00	0.00	0.00	0.00	0.00	0.00	4,66
445 - SANTA ROSA DE COPAN	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,17
450 - NACO - STA. BARBARA	45.00	0.00	0.00	0.00	0.00	0.00	0.00	4
502 - DANLI	16,350.00	0.00	0.00	0.00	0.00	0.00	0.00	16,35
503 - EL PARAISO	3,495.00	0.00	0.00	0.00	0.00	0.00	0.00	3,49

INSS - INGRESOS

Correspondiente a Enero de 2,016 RESUMEN DE INGRESOS POR AREA (Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TC
	EYM	IVM	RP	AP	EYM	IVM	RP	
REPOSICION HOJA PATRONAL	222,511.50	0.00	0.00	0.00	0.00	0.00	0.00	222

(23) LIQ.FONDO DE CAJA CHICA

226 - CEIBA	11,515.95	0.00	0.00	0.00	0.00	0.00	0.00	11
301 - CHOLUTECA	480.00	0.00	0.00	0.00	0.00	0.00	0.00	
LIQ.FONDO DE CAJA CHICA	11,995.95	0.00	0.00	0.00	0.00	0.00	0.00	11

(38) TRAMITES DE SOLVENCIA

101 - TEGUCIGALPA	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
102 - COMAYAGUA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
103 - SIGUATEPEQUE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 - CATACAMAS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 - SAN PEDRO SULA	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
208 - EL PROGRESO	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
226 - CEIBA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
229 - TELA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
502 - DANLI	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAMITES DE SOLVENCIA	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	14

(47) OTROS

101 - TEGUCIGALPA	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
102 - COMAYAGUA	2,238.59	259.74	0.00	0.00	90.91	0.00	0.00	
103 - SIGUATEPEQUE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 - SAN PEDRO SULA	84,045.57	28,524.48	190.16	0.00	9,983.56	0.00	0.00	12
206 - PUERTO CORTES	339,881.64	0.00	0.00	0.00	0.00	0.00	0.00	33
226 - CEIBA	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	
229 - TELA	125.33	0.00	0.00	0.00	0.00	0.00	0.00	
301 - CHOLUTECA	120.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTROS	428,771.13	28,784.20	190.16	0.00	10,074.47	0.00	0.00	46

(50) MORA PATRONAL RECIBIDA

301 - CHOLUTECA	0.00	0.00	0.00	0.00	47,320.86	0.00	0.00	4
325 - SAN LORENZO	0.00	0.00	0.00	0.00	3,441.73	0.00	0.00	
445 - SANTA ROSA DE COPAN	971.95	0.00	0.00	0.00	5,468.86	0.00	0.00	
MORA PATRONAL RECIBIDA	971.95	0.00	0.00	0.00	56,231.25	0.00	0.00	5

TOTAL GENERAL 370,993,947.36 120,268,517.04 7,619,325.12 0.00 1,843,065.47 550,190.45 37,331.04 501,312

BRENDA PASTRANA
PREPARADO POR



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