

02/7/2016

INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL
CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO
Correspondiente al periodo del 01/04/2016 al 30/04/2016

Codigo	Descrip	Valor	IVM	EyM	RP	AP
80E	CUENTAS POR COBRAR CONVENIOS EM	7,765.36		7,765.36		
TOTAL		7,765.36		7,765.36		0.00

ACTIVO CORRIENTE

01P	COTIZACIONES EYM PATRONO	34,311,747.43		34,311,747.43		
02T	COTIZACIONES IVM TRABAJADOR	2,559,421.38	2,559,421.38			
05-E	REC.CUOTA OBRERO DEL ESTADO EYM	23,864,524.70		23,864,524.70		
09	INTERESES INVERS. I.V.M.	45,300,320.94	45,300,320.94			
09\$	INTERESES INVERS. I.V.M.(DOLARES)	8,375,243.28	8,375,243.28			
11	INTERESES INVERS.RP	146,507.62			146,507.62	
23	LIQUIDACION FONDO DE CAJA CHICA	0.40		0.40		
47E	OTROS EYM	33,209.13		33,209.13		
60-E	CUENTAS DE CHEQUES POR	337,452,301.80		337,452,301.80		
60-I	CUENTAS DE CHEQUES POR	123,305,904.93	123,305,904.93			
60-R	CUENTAS DE CHEQUES POR	7,510,427.41			7,510,427.41	
80E	CUENTAS POR COBRAR CONVENIOS EM	50,303.03		50,303.03		
TOTAL ACTIVO CORRIENTE		582,909,912.05	179,540,890.53	395,712,086.49	7,656,935.03	0.00

PASIVO CORRIENTE

31	DEVOLUCION DE TERCEROS	23,837.63		23,837.63		
34	DEPOSITO PREST. APARATO	850.00		850.00		
52-E	DEUDAS POR COBRAR EM	1,403,107.46		1,403,107.46		
80E	CUENTAS POR COBRAR CONVENIOS EM	959.81		959.81		
TOTAL PASIVO CORRIENTE		1,428,754.90		1,428,754.90		0.00

INGRESOS

01A	COTIZACIONES PAT AFILIACION	5,038.00		5,038.00		
01AE	COTIZACIONES EYM TRAB AP	4,210.86		4,210.86		
01AI	COTIZACIONES IVM TRAB, AP	1,347.50	1,347.50			
01R	COTIZACIONES RP PATRONO	1,213,236.66			1,213,236.66	
01T	COTIZACIONES EYM TRABAJADOR	15,282,001.81		15,282,001.81		
02P	COTIZACIONES IVM PATRONO	6,581,359.50	6,581,359.50			
03	RECARGO POR MORA (EM)	2,460,661.84		2,460,661.84		
03I	RECARGO POR MORA (IVM)	367,592.20	367,592.20			
03R	RECARGO POR MORA (RP)	62,058.65			62,058.65	
101	INGRESOS POR CONVENIOS EYM	335,075.36		335,075.36		
102	INGRESOS POR CONVENIOS IVM	141,901.11	141,901.11			
103	INGRESOS POR CONVENIOS RP	7,914.84			7,914.84	
12	EMISION Y REPOSICION DE CARNETS	47,745.00		47,745.00		
14-E	REPAROS PATRONALES EYM	18,035.09		18,035.09		

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Codigo	Descrip	Valor	IVM	EyM	RP	AP
14-I	REPAROS PATRONALES IVM	7,029.61	7,029.61			
14-R	REPAROS PATRONALES (RP)	455.38			455.38	
15	MULTAS PATRONALES (EYM)	44,452.09		44,452.09		
17	CONV. DE ASIS. MEDICA NO ASEGUR	18,475.36		18,475.36		
18	ALQUILERES	41,111.00		41,111.00		
19	REPOSICION HOJA PATRONAL	160,200.00		160,200.00		
38	TRAMITES DE SOLVENCIA	28,600.00		28,600.00		
47I	OTROS IVM	43,099.36	43,099.36			
50-E	MORA PATRONAL RECIBIDA	196,947.29		196,947.29		
80E	CUENTAS POR COBRAR CONVENIOS EM	346,051.28		346,051.28		
80I	CUENTAS POR COBRAR CONVENIOS	171,885.58	171,885.58			
80R	CUENTAS POR COBRAR CONVENIOS RP	9,592.61			9,592.61	
81E	INGRESOS POR INTERESES S/ COTIZAC.	46,634.62		46,634.62		
81I	INGRESOS POR INTERESES S/	21,632.44	21,632.44			
81R	INGRESOS POR INTERESES	1,118.95			1,118.95	
90E	COTIZAC. DOCUMENTADAS Y NO	-405,079.48		-405,079.48		
90I	COTIZAC. DOCUMENTADAS Y NO	-171,885.58	-171,885.58			
90R	COTIZAC. DOCUMENTADAS Y NO	-9,592.61			-9,592.61	
TOTAL INGRESOS		27,078,905.32	7,163,961.72	18,630,160.12	1,284,784.48	

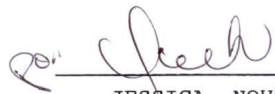
GASTOS DE FUNCIONAMIENTO

39	APORTACION P/COMPRA APARATO	200.00		200.00		
TOTAL GASTOS DE FUNCIONAMIENTO		200.00		200.00		

TOTAL 611,425,538.63 186,704,852.25 415,778,966.87 8,941,719.51


 FANNY ALVAREZ
 PREPARADO POR




 JESSICA NOVOA
 TESORERA GENERAL.

IHSS - INGRESOS
Correspondiente a Abril 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	128,244,351.54	37,394,425.29	2,460,721.30	0.00	630,271.93	205,231.18	13,651.83	168,948,653.07
102 - COMAYAGUA	7,561,240.86	2,368,655.60	150,297.29	0.00	45,886.93	15,206.50	962.74	10,142,249.92
103 - SIGUATEPEQUE	5,262,625.68	1,664,630.48	105,786.55	0.00	38,572.40	12,274.63	786.19	7,084,675.92
105 - LA PAZ	569,532.79	162,487.92	12,499.93	0.00	1,294.81	451.64	29.08	746,296.17
106 - JUTICALPA	3,238,706.30	947,111.18	64,846.02	0.00	7,502.03	2,708.36	173.43	4,261,047.32
107 - CATACAMAS	1,475,081.29	359,229.31	33,201.42	0.00	5,850.28	1,801.95	130.20	1,875,294.42
201 - SAN PEDRO SULA	116,767,894.47	39,966,835.39	2,441,718.17	0.00	521,446.08	172,711.51	11,040.15	159,881,645.77
202 - VILLANUEVA	24,048,645.99	9,818,305.19	591,970.85	0.00	70,365.69	21,842.49	1,389.27	34,552,519.42
203 - CHOLOMA	27,958,296.17	10,914,938.07	658,366.13	0.00	26,033.94	8,410.16	535.51	39,566,579.96
206 - PUERTO CORTES	6,231,979.73	2,121,378.00	129,694.50	0.00	22,210.26	7,035.61	502.68	8,512,800.72
208 - EL PROGRESO	10,609,383.56	3,529,859.68	220,295.38	0.00	43,277.77	12,610.80	925.62	14,416,352.81
209 - OLANCHITO	2,660,546.14	856,304.57	52,049.89	0.00	17,963.05	7,704.72	475.90	3,595,044.27
211 - PIMIENTA	54,756.00	17,132.70	1,003.60	0.00	0.00	0.00	0.00	72,892.30
212 - POTRERILLOS	107,648.70	39,199.81	2,316.00	0.00	0.00	0.00	0.00	149,164.51
213 - SAN MANUEL	269,949.03	86,023.83	5,415.42	0.00	13,632.90	3,895.20	259.85	379,176.03
226 - CEIBA	13,458,532.91	4,317,313.72	272,833.11	0.00	76,153.98	27,542.05	1,757.79	18,154,133.56
227 - ROATAN	2,707,375.14	867,842.47	53,062.71	0.00	17,552.32	6,238.81	404.93	3,652,476.39
228 - TOCOA	5,314,900.60	1,632,031.98	102,734.94	0.00	9,246.65	3,316.59	221.48	7,062,452.24
229 - TELA	3,607,469.69	1,134,726.97	72,235.63	0.00	21,493.49	7,582.61	503.62	4,844,012.01
301 - CHOLUTECA	9,601,586.80	2,986,171.83	190,443.02	0.00	47,125.48	15,403.21	1,000.76	12,841,731.10
319 - AMAPALA	21,995.16	9,072.50	586.72	0.00	0.00	0.00	0.00	31,654.38
325 - SAN LORENZO	2,733,759.55	831,899.62	55,786.26	0.00	7,865.17	2,671.01	170.76	3,632,152.37
445 - SANTA ROSA DE COPAN	7,146,238.23	2,228,069.06	141,745.21	0.00	26,734.38	9,665.20	608.59	9,553,060.67
450 - NACO - STA. BARBARA	2,126,046.61	787,790.97	47,711.31	0.00	6,310.01	2,237.29	144.54	2,970,240.73
502 - DANLI	4,855,729.94	1,780,201.84	109,189.41	0.00	12,099.07	4,616.39	296.55	6,762,133.20
503 - EL PARAISO	669,402.82	212,853.15	15,574.07	0.00	993.05	400.85	26.53	899,250.47
COTIZACIONES	387,303,675.70	127,034,491.13	7,992,084.84	0.00	1,669,881.67	551,558.76	35,997.80	524,587,689.90

(03) RECARGO EM								
102 - COMAYAGUA	0.00	0.00	0.00	0.00	85.97	0.00	0.00	85.97
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	201.40	0.00	0.00	201.40
202 - VILLANUEVA	0.00	0.00	0.00	0.00	4,079.87	0.00	0.00	4,079.87
206 - PUERTO CORTES	150.00	0.00	0.00	0.00	210.87	0.00	0.00	360.87
RECARGO EM	150.00	0.00	0.00	0.00	4,578.11	0.00	0.00	4,728.11

(03I) RECARGO IVM								
202 - VILLANUEVA	0.00	0.00	0.00	0.00	807.75	0.00	0.00	807.75
RECARGO IVM	0.00	0.00	0.00	0.00	807.75	0.00	0.00	807.75

IHSS - INGRESOS
Correspondiente a Abril 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	
(101) CONVENIOS								
101 - TEGUCIGALPA	144,112.45	70,922.31	3,106.36	0.00	24.57	9.83	0.65	218,176.11
102 - COMAYAGUA	30,772.43	13,213.43	820.53	0.00	0.00	0.00	0.00	44,806.36
103 - SIGUATEPEQUE	12,540.13	8,983.97	333.83	0.00	121.29	48.52	3.23	22,030.95
105 - LA PAZ	714.88	10,264.16	6.04	0.00	0.00	0.00	0.00	10,985.08
106 - JUTICALPA	370.36	6,632.78	9.77	0.00	0.00	0.00	0.00	7,012.91
107 - CATACAMAS	206.04	4,311.38	5.49	0.00	0.00	0.00	0.00	4,522.91
201 - SAN PEDRO SULA	261,214.96	121,498.19	6,032.62	0.00	0.00	0.00	0.00	388,745.77
202 - VILLANUEVA	129,694.12	53,982.96	3,458.72	0.00	1,320.03	528.08	35.24	189,019.15
206 - PUERTO CORTES	6,408.61	24,114.54	133.59	0.00	0.00	0.00	0.00	30,656.74
208 - EL PROGRESO	12,804.45	94,083.97	339.91	0.00	0.00	0.00	0.00	107,228.33
226 - CEIBA	33,585.64	54,530.19	935.46	0.00	0.00	0.00	0.00	89,051.26
227 - ROATAN	75,468.66	18,623.27	1,225.42	0.00	0.00	0.00	0.00	95,317.35
229 - TELA	82,255.53	33,440.30	2,116.70	0.00	0.00	0.00	0.00	117,812.53
301 - CHOLUTECA	3,959.53	5,146.77	105.60	0.00	0.00	0.00	0.00	9,211.90
325 - SAN LORENZO	19,342.21	10,343.23	515.07	0.00	486.01	194.44	12.97	30,893.93
502 - DANLI	1,279.18	511.68	34.12	0.00	0.00	0.00	0.00	1,824.96
CONVENIOS	814,729.18	530,603.13	19,179.23	0.00	1,951.90	780.87	52.09	1,367,296.40

(12) REPOSICION DE CARNETS								
101 - TEGUCIGALPA	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00
102 - COMAYAGUA	6,645.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645.00
103 - SIGUATEPEQUE	405.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
107 - CATACAMAS	795.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00
201 - SAN PEDRO SULA	9,772.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772.00
202 - VILLANUEVA	285.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
206 - PUERTO CORTES	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
208 - EL PROGRESO	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00
226 - CEIBA	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00
50 - NACO - STA. BARBARA	255.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
502 - DANLI	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.00
REPOSICION DE CARNETS	34,702.00	0.00	0.00	0.00	0.00	0.00	0.00	34,702.00

(14) REPAROS								
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	320.60	0.00	0.00	320.60
208 - EL PROGRESO	575.00	230.00	18.90	0.00	0.00	0.00	0.00	823.90
REPAROS	575.00	230.00	18.90	0.00	320.60	0.00	0.00	1,144.50

(14-R) REPAROS PARA CUADRE								
201 - SAN PEDRO SULA	31,167.04	12,200.83	81.20	0.00	4,053.98	271.94	18.14	47,793.13
206 - PUERTO CORTES	4,399.80	1,759.92	117.32	0.00	627.70	0.00	0.00	6,904.74
208 - EL PROGRESO	1,605.00	642.00	224.70	0.00	0.00	0.00	0.00	2,471.70
226 - CEIBA	2,247.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00
450 - NACO - STA. BARBARA	10,242.16	4,096.86	27.32	0.00	1,433.90	0.00	0.00	15,800.24

INSS - INGRESOS
Correspondiente a Abril 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	
(14-R) REPAROS PARA CUADRE								
503 - EL PARAISO	823.90	0.00	0.00	0.00	0.00	0.00	0.00	823.90
REPAROS PARA CUADRE	50,484.90	18,699.61	450.54	0.00	6,115.58	271.94	18.14	76,040.77
(15) MULTAS								
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	13,962.23	0.00	0.00	13,962.23
MULTAS	0.00	0.00	0.00	0.00	13,962.23	0.00	0.00	13,962.23
(15M) MULTAS								
103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	1,614.91	0.00	0.00	1,614.91
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	31,060.19	0.00	0.00	31,060.19
206 - PUERTO CORTES	0.00	0.00	0.00	0.00	2,398.22	0.00	0.00	2,398.22
226 - CEIBA	0.00	0.00	0.00	0.00	5,483.05	0.00	0.00	5,483.05
450 - NACO - STA. BARBARA	0.00	0.00	0.00	0.00	6,088.77	0.00	0.00	6,088.77
MULTAS	0.00	0.00	0.00	0.00	46,645.14	0.00	0.00	46,645.14
(16) REEMBOLSOS DE VIATICOS								
201 - SAN PEDRO SULA	1,796.88	0.00	0.00	0.00	0.00	0.00	0.00	1,796.88
REEMBOLSOS DE VIATICOS	1,796.88	0.00	0.00	0.00	0.00	0.00	0.00	1,796.88
(17) CONV. DE ASIS. MEDICA								
101 - TEGUCIGALPA	23,071.37	0.00	0.00	0.00	0.00	0.00	0.00	23,071.37
102 - COMAYAGUA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
201 - SAN PEDRO SULA	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
450 - NACO - STA. BARBARA	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
CONV. DE ASIS. MEDICA	39,571.37	0.00	0.00	0.00	0.00	0.00	0.00	39,571.37
(18) ALQUILERES								
101 - TEGUCIGALPA	85,178.46	0.00	0.00	0.00	0.00	0.00	0.00	85,178.46
102 - COMAYAGUA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
201 - SAN PEDRO SULA	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
203 - CHOLOMA	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
226 - CEIBA	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
ALQUILERES	101,678.46	0.00	0.00	0.00	0.00	0.00	0.00	101,678.46

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AREA	COTIZACIONES				RECARGOS			TOTAL
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(19) REPOSICION HOJA PATRONAL								
101 - TEGUCIGALPA	13,425.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.00
102 - COMAYAGUA	9,070.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070.00
103 - SIGUATEPEQUE	7,565.00	0.00	0.00	0.00	0.00	0.00	0.00	7,565.00
106 - JUTICALPA	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00
107 - CATACAMAS	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00
201 - SAN PEDRO SULA	99,452.50	0.00	0.00	0.00	0.00	0.00	0.00	99,452.50
202 - VILLANUEVA	21,015.00	0.00	0.00	0.00	0.00	0.00	0.00	21,015.00
206 - PUERTO CORTES	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
208 - EL PROGRESO	5,525.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.00
226 - CEIBA	21,077.00	0.00	0.00	0.00	0.00	0.00	0.00	21,077.00
228 - TOCOA	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00
229 - TELA	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815.00
301 - CHOLUTECA	8,840.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.00
325 - SAN LORENZO	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00
445 - SANTA ROSA DE COPAN	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
450 - NACO - STA. BARBARA	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
502 - DANLI	15,720.00	0.00	0.00	0.00	0.00	0.00	0.00	15,720.00
503 - EL PARAISO	405.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
REPOSICION HOJA PATRONAL	222,569.50	0.00	0.00	0.00	0.00	0.00	0.00	222,569.50

(23) LIQ.FONDO DE CAJA CHICA								
201 - SAN PEDRO SULA	18.40	0.00	0.00	0.00	0.00	0.00	0.00	18.40
LIQ.FONDO DE CAJA CHICA	18.40	0.00	0.00	0.00	0.00	0.00	0.00	18.40

(38) TRAMITES DE SOLVENCIA								
101 - TEGUCIGALPA	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
102 - COMAYAGUA	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
201 - SAN PEDRO SULA	13,850.00	0.00	0.00	0.00	0.00	0.00	0.00	13,850.00
202 - VILLANUEVA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
208 - EL PROGRESO	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
226 - CEIBA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
301 - CHOLUTEC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
325 - SAN LORENZO	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TRAMITES DE SOLVENCIA	18,050.00	0.00	0.00	0.00	0.00	0.00	0.00	18,050.00

(46) DONACIONES								
101 - TEGUCIGALPA	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DONACIONES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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

AREA	COTIZACIONES				RECARGOS			TC
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(47) OTROS								
101 - TEGUCIGALPA	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7
102 - COMAYAGUA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
103 - SIGUATEPEQUE	233.88	0.00	0.00	0.00	0.00	0.00	0.00	
201 - SAN PEDRO SULA	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12
202 - VILLANUEVA	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1
206 - PUERTO CORTES	169,840.82	0.00	0.00	0.00	0.00	0.00	0.00	169
226 - CEIBA	0.00	0.00	0.00	0.00	313.26	0.00	0.00	
228 - TOCOA	400.00	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	
OTROS	191,384.68	0.00	0.00	0.00	313.26	0.00	0.00	191

(50) MORA PATRONAL RECIBIDA								
301 - CHOLUTEC	0.00	0.00	0.00	0.00	1,649.20	0.00	0.00	1
MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	1,649.20	0.00	0.00	1

TOTAL GENERAL 388,779,486.07 127,584,023.87 8,011,733.51 0.00 1,746,225.44 552,611.57 36,068.03 526,710.1


BRENDA PASTRANA
PREPARADO POR




JESSICA NOVOA
TESORERA GENERAL IHSS