

INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL
CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO
 Correspondiente al periodo del 01/02/2016 al 29/02/2016

Codigo	Descrip	Valor	IVM	EyM	RP	AP
80E	CUENTAS POR COBRAR CONVENIOS EM	28,225.50		28,225.50		
TOTAL		28,225.50		28,225.50		0

ACTIVO CORRIENTE

01P	COTIZACIONES EYM PATRONO	56,408,932.88		56,408,932.88		
02T	COTIZACIONES IVM TRABAJADOR	1,774,412.75	1,774,412.75			
05-E	REC.CUOTA OBRERO DEL ESTADO EYM	9,782,768.74		9,782,768.74		
09	INTERESES INVERS. I.V.M.	37,273,897.37	37,273,897.37			
09\$	INTERESES INVERS. I.V.M. (DOLARES)	5,339,902.94	5,339,902.94			
16	REEMBOLSOS DE VIATICOS	270.00		270.00		
47E	OTROS EYM	192,259.14		192,259.14		
60-E	CUENTAS DE CHEQUES POR	342,243,092.34		342,243,092.34		
60-I	CUENTAS DE CHEQUES POR	129,807,053.99	129,807,053.99			
60-R	CUENTAS DE CHEQUES POR	10,519,175.83			10,519,175.83	
70-E	PAGO CARNETS - PARTE PATRONAL	8.50		8.50		
80E	CUENTAS POR COBRAR CONVENIOS EM	122,272.57		122,272.57		
TOTAL ACTIVO CORRIENTE		593,464,047.05	174,195,267.05	408,749,604.17	10,519,175.83	0.

PASIVO CORRIENTE

31	DEVOLUCION DE TERCEROS	9,699.00		9,699.00		
34	DEPOSITO PREST. APARATO	1,750.00		1,750.00		
52-E	DEUDAS POR COBRAR EM	3,964,485.59		3,964,485.59		
TOTAL PASIVO CORRIENTE		3,975,934.59		3,975,934.59		0.

INGRESOS

01A	COTIZACIONES PAT AFILIACION	20,152.00		20,152.00		
01AE	COTIZACIONES EYM TRAB.AP	1,084.62		1,084.62		
01AI	COTIZACIONES IVM TRAB. AP	385.00	385.00			
01R	COTIZACIONES RP PATRONO	1,359,042.72			1,359,042.72	
01T	COTIZACIONES EYM TRABAJADOR	23,277,142.66		23,277,142.66		
02P	COTIZACIONES IVM PATRONO	4,555,742.03	4,555,742.03			
03	RECARGO POR MORA (EM)	3,006,080.14		3,006,080.14		
03I	RECARGO POR MORA (IVM)	162,532.21	162,532.21			
03R	RECARGO POR MORA (RP)	75,070.58			75,070.58	
10	INTERESES INVERS. ENF. MAT.	78,790.02		78,790.02		
101	INGRESOS POR CONVENIOS EYM	466,538.62		466,538.62		
102	INGRESOS POR CONVENIOS IVM	182,853.62	182,853.62			
103	INGRESOS POR CONVENIOS RP	10,788.31			10,788.31	
12	EMISION Y REPOSICION DE CARNETS	35,965.50		35,965.50		
14-E	REPAROS PATRONALES EYM	78,662.71		78,662.71		

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Código	Descripción	Valor	IVM	EyM	RP	AF
14-I	REPAROS PATRONALES IVM	32,137.07	32,137.07			
14-R	REPAROS PATRONALES (RP)	4,196.75			4,196.75	
15	MULTAS PATRONALES (EYM)	196,789.43		196,789.43		
17	CONV. DE ASIS. MEDICA NO ASEGUR	12,998.27		12,998.27		
18	ALQUILERES	67,011.00		67,011.00		
19	REPOSICION HOJA PATRONAL	251,940.00		251,940.00		
38	TRAMITES DE SOLVENCIA	24,200.00		24,200.00		
47I	OTROS IVM	80,000.00	80,000.00			
50-E	MORA PATRONAL RECIBIDA	415,599.59		415,599.59		
80E	CUENTAS POR COBRAR CONVENIOS EM	399,203.71		399,203.71		
80I	CUENTAS POR COBRAR CONVENIOS	217,686.83	217,686.83			
80R	CUENTAS POR COBRAR CONVENIOS RP	12,804.14			12,804.14	
81E	INGRESOS POR INTERESES S/ COTIZAC.	51,099.67		51,099.67		
81I	INGRESOS POR INTERESES S/	22,724.81	22,724.81			
81R	INGRESOS POR INTERESES	1,242.02			1,242.02	
90E	COTIZAC. DOCUMENTADAS Y NO	-549,701.78		-549,701.78		
90I	COTIZAC. DOCUMENTADAS Y NO	-217,686.83	-217,686.83			
90R	COTIZAC. DOCUMENTADAS Y NO	-12,804.14			-12,804.14	
TOTAL INGRESOS		34,320,271.28	5,036,374.74	27,833,556.16	1,450,340.38	
TOTAL		631,788,478.42	179,231,641.79	440,587,320.42	11,969,516.21	


FANNY ALVAREZ
 Preparado por




JESSICA NOVOA
 Tesorera General.

Correspondiente a Febrero 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	128,376,379.44	37,389,600.87	2,461,590.42	0.00	601,684.96	190,584.48	12,893.03	169,032,733
102 - COMAYAGUA	7,081,231.03	2,236,920.05	142,214.71	0.00	38,016.09	11,794.91	866.34	9,511,043
103 - SIGUATEPEQUE	4,675,629.29	1,469,855.90	94,873.98	0.00	11,012.03	4,017.75	269.20	6,255,656
105 - LA PAZ	547,052.58	156,337.54	11,940.33	0.00	1,445.11	555.14	36.83	717,367
108 - JUTICALPA	3,071,315.56	903,207.25	62,089.30	0.00	9,799.67	3,424.98	219.90	4,050,056
107 - CATACAMAS	1,386,571.39	336,385.02	31,411.45	0.00	4,060.64	1,446.18	100.17	1,759,974
201 - SAN PEDRO SULA	115,700,874.62	39,360,191.03	2,402,189.29	0.00	508,874.17	164,721.49	10,790.13	158,147,640
202 - VILLANUEVA	23,838,646.54	9,768,404.69	588,410.73	0.00	44,380.63	13,862.69	880.91	34,252,586
203 - CHOLOMA	27,043,065.62	10,849,428.18	643,246.90	0.00	23,682.12	8,197.50	533.46	38,568,151
206 - PUERTO CORTES	6,029,258.96	1,997,944.56	123,135.57	0.00	42,957.43	13,935.00	864.95	8,208,098
208 - EL PROGRESO	10,414,454.50	3,509,574.69	216,691.25	0.00	30,778.35	9,774.26	688.52	14,181,964
209 - OLANCHITO	2,349,562.86	727,589.19	44,573.51	0.00	958.91	336.79	21.56	3,123,041
211 - PIMIENTA	106,674.75	33,219.55	1,959.10	0.00	3,893.91	1,206.51	71.66	147,021
212 - POTRERILLOS	106,806.30	38,936.23	2,300.56	0.00	0.00	0.00	0.00	148,041
213 - SAN MANUEL	121,875.45	43,900.94	2,597.12	0.00	0.00	0.00	0.00	168,371
226 - CEIBA	13,390,975.59	4,235,819.47	268,971.86	0.00	61,889.03	19,210.55	1,325.39	17,977,99
227 - ROATAN	2,496,824.24	810,848.54	49,656.96	0.00	16,525.84	5,848.14	369.30	3,380,071
228 - TOCOA	5,542,926.45	1,700,889.89	106,767.75	0.00	16,791.48	5,614.80	342.27	7,373,43
229 - TELA	3,446,190.85	1,066,709.13	68,836.39	0.00	19,989.66	6,499.81	481.23	4,608,70
301 - CHOLUTECA	9,418,187.74	2,945,368.19	188,772.82	0.00	32,776.52	8,687.67	700.88	12,594,49
319 - AMAPALA	21,995.16	9,072.50	586.72	0.00	0.00	0.00	0.00	31,65
325 - SAN LORENZO	3,399,565.43	1,101,776.11	72,680.64	0.00	5,166.10	1,936.25	125.62	4,581,25
445 - SANTA ROSA DE COPAN	6,729,838.67	2,094,521.99	133,864.75	0.00	18,497.72	6,499.64	421.65	8,983,64
450 - NACO - STA. BARBARA	2,044,051.76	801,216.03	46,595.13	0.00	7,986.28	3,445.32	197.61	2,903,49
502 - DANLI	4,643,154.04	1,696,363.00	104,473.89	0.00	10,502.07	3,837.39	258.21	6,458,58
503 - EL PARAISO	647,634.63	207,065.33	15,097.25	0.00	481.47	191.72	12.55	870,48
COTIZACIONES	382,630,743.45	125,491,245.87	7,883,528.36	0.00	1,511,950.19	485,628.97	32,471.37	518,035,56

(101) CONVENIOS								
101 - TEGUCIGALPA	139,950.86	71,122.66	3,211.13	0.00	1,048.46	419.45	27.97	215,71
102 - COMAYAGUA	12,592.26	5,039.07	335.69	0.00	0.00	0.00	0.00	17,96
103 - SIGUATEPEQUE	14,150.40	12,167.25	375.34	0.00	0.00	0.00	0.00	26,66
105 - LA PAZ	39.24	919.31	1.04	0.00	0.00	0.00	0.00	91
108 - JUTICALPA	2,525.56	2,824.25	67.26	0.00	0.00	0.00	0.00	5,51
201 - SAN PEDRO SULA	343,928.35	208,095.80	8,055.92	0.00	0.00	0.00	0.00	560,01
202 - VILLANUEVA	2,637.46	1,054.99	70.34	0.00	0.00	0.00	0.00	3,71
206 - PUERTO CORTES	11,578.45	6,650.38	249.16	0.00	169,840.82	0.00	0.00	188,31
208 - EL PROGRESO	551.66	223.15	14.64	0.00	0.00	0.00	0.00	71
226 - CEIBA	24,716.91	15,488.04	632.40	0.00	0.00	0.00	0.00	40,81
229 - TELA	60,781.98	23,585.16	1,560.39	0.00	0.00	0.00	0.00	85,91
301 - CHOLUTEC	158.01	1,208.62	4.21	0.00	0.00	0.00	0.00	1,31
325 - SAN LORENZO	597.04	2,828.77	15.92	0.00	0.00	0.00	0.00	3,41
502 - DANLI	2,213.37	885.35	59.03	0.00	0.00	0.00	0.00	3,11
CONVENIOS	616,421.55	352,192.80	14,652.47	0.00	170,889.28	419.45	27.97	1,154,6

Correspondiente a Febrero 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	

(101A) CONVENIOS - ABONO PRIMA

103 - SIGUATEPEQUE	430.53	172.21	0.00	0.00	60.27	0.00	0.00	663.
208 - EL PROGRESO	9,416.20	2,824.80	1,060.95	0.00	1,224.10	0.00	0.00	14,526.
CONVENIOS - ABONO PRIMA	9,846.73	2,997.01	1,060.95	0.00	1,284.37	0.00	0.00	15,189.

(12) REPOSICION DE CARNETS

101 - TEGUCIGALPA	10,485.00	0.00	0.00	0.00	0.00	0.00	0.00	10,485
102 - COMAYAGUA	6,485.00	0.00	0.00	0.00	0.00	0.00	0.00	6,485
103 - SIGUATEPEQUE	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220
107 - CATACAMAS	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025
201 - SAN PEDRO SULA	31,457.50	0.00	0.00	0.00	0.00	0.00	0.00	31,457
206 - PUERTO CORTES	780.00	0.00	0.00	0.00	0.00	0.00	0.00	780
208 - EL PROGRESO	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530
226 - CEIBA	18,232.00	0.00	0.00	0.00	0.00	0.00	0.00	18,232
229 - TELA	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250
502 - DANLI	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245
REPOSICION DE CARNETS	78,709.50	0.00	0.00	0.00	0.00	0.00	0.00	78,709

(14) REPAROS

201 - SAN PEDRO SULA	3,086.52	1,418.86	84.26	0.00	0.00	0.00	0.00	4,589
208 - EL PROGRESO	52.50	21.00	1.40	0.00	0.00	0.00	0.00	74
REPAROS	3,139.02	1,439.86	85.66	0.00	0.00	0.00	0.00	4,669

(14-R) REPAROS PARA CUADRE

101 - TEGUCIGALPA	1,068.15	427.26	2.85	0.00	149.54	0.00	0.00	1,645
201 - SAN PEDRO SULA	12,963.97	2,260.77	15.08	0.00	791.27	0.00	0.00	16,031
203 - CHOLOMA	6,552.87	2,009.41	68.77	0.00	122.76	0.00	0.00	8,753
502 - DANLI	17,882.46	0.00	0.00	0.00	0.00	0.00	0.00	17,882
REPAROS PARA CUADRE	38,467.45	4,697.44	86.70	0.00	1,063.57	0.00	0.00	44,314

(15M) MULTAS

103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	67.72	0.00	0.00	67.72
107 - CATACAMAS	0.00	0.00	0.00	0.00	1,716.98	0.00	0.00	1,716.98
301 - CHOLUTEC	0.00	0.00	0.00	0.00	161.88	0.00	0.00	161.88
MULTAS	0.00	0.00	0.00	0.00	1,946.58	0.00	0.00	1,946.58

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	

(17) CONV. DE ASIS. MEDICA

101 - TEGUCIGALPA	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
105 - LA PAZ	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CONV. DE ASIS. MEDICA	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00

(18) ALQUILERES

101 - TEGUCIGALPA	63,450.00	0.00	0.00	0.00	0.00	0.00	0.00	63,450.00
201 - SAN PEDRO SULA	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
ALQUILERES	66,250.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250.00

(19) REPOSICION HOJA PATRONAL

101 - TEGUCIGALPA	14,705.00	0.00	0.00	0.00	0.00	0.00	0.00	14,705.00
102 - COMAYAGUA	7,281.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.00
103 - SIGUATEPEQUE	9,685.00	0.00	0.00	0.00	0.00	0.00	0.00	9,685.00
106 - JUTICALPA	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00
107 - CATACAMAS	930.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00
201 - SAN PEDRO SULA	109,820.00	0.00	0.00	0.00	0.00	0.00	0.00	109,820.00
202 - VILLANUEVA	18,795.00	0.00	0.00	0.00	0.00	0.00	0.00	18,795.00
203 - CHOLOMA	1,435.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00
206 - PUERTO CORTES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
208 - EL PROGRESO	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00
226 - CEIBA	1,679.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.00
228 - TOCOA	2,073.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00
229 - TELA	4,745.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745.00
301 - CHOLUTECA	11,715.00	0.00	0.00	0.00	0.00	0.00	0.00	11,715.00
325 - SAN LORENZO	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00
445 - SANTA ROSA DE COPAN	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
502 - DANLI	10,425.00	0.00	0.00	0.00	0.00	0.00	0.00	10,425.00
503 - EL PARAISO	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
REPOSICION HOJA PATRONAL	208,838.00	0.00	0.00	0.00	0.00	0.00	0.00	208,838.00

(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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
201 - SAN PEDRO SULA	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00
202 - VILLANUEVA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
206 - PUERTO CORTES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
226 - CEIBA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
502 - DANLI	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TRAMITES DE SOLVENCIA	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00

INSS - INGRESOS

Correspondiente a Febrero de 2016 RESUMEN DE INGRESOS POR AREA (Todos los conceptos)

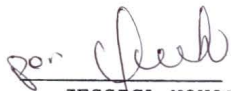
AREA	COTIZACIONES				RECARGOS			T
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(47) OTROS								
101 - TEGUCIGALPA	5,996.29	0.00	0.00	0.00	0.00	0.00	0.00	
102 - COMAYAGUA	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
103 - SIGUATEPEQUE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
105 - LA PAZ	28.79	0.00	0.00	0.00	0.00	0.00	0.00	
106 - JUTICALPA	8,742.52	3,417.01	250.59	0.00	1,195.95	0.00	0.00	1
201 - SAN PEDRO SULA	48,468.39	4,505.50	30.03	0.00	1,576.82	0.00	0.00	5
202 - VILLANUEVA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
203 - CHOLOMA	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
206 - PUERTO CORTES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
208 - EL PROGRESO	3,240.95	0.00	0.00	0.00	0.00	0.00	0.00	
229 - TELA	941.48	0.00	0.00	0.00	0.00	0.00	0.00	
OTROS	68,118.42	7,922.51	280.62	0.00	2,772.87	0.00	0.00	7

(50) MORA PATRONAL RECIBIDA								
103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	20,598.50	0.00	0.00	2
325 - SAN LORENZO	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	30
445 - SANTA ROSA DE COPAN	0.00	0.00	0.00	0.00	10,025.40	0.00	0.00	1
MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	330,623.90	0.00	0.00	33

TOTAL GENERAL	383,749,934.12	125,860,495.49	7,899,694.78	0.00	2,020,530.76	486,048.42	32,499.34	520,049
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 BRENDA PASTRANA
 PREPARADO POR




 JESSICA NOVOA
 Tesorera Gral