

INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL
CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO
 Correspondiente al periodo del 01/03/2016 al 31/03/2016

Código	Descrip	Valor	IVM	EyM	RP	AP
80E	CUENTAS POR COBRAR CONVENIOS EM	21,204.90		21,204.90		
TOTAL		21,204.90		21,204.90		0

ACTIVO CORRIENTE

01P	COTIZACIONES EYM PATRONO	69,399,500.62		69,399,500.62		
02T	COTIZACIONES IVM TRABAJADOR	1,525,450.63	1,525,450.63			
09	INTERESES INVERS. I.V.M.	33,730,629.77	33,730,629.77			
09\$	INTERESES INVERS. I.V.M.(DOLARES)	3,940,747.36	3,940,747.36			
16	REEMBOLSOS DE VIATICOS	78.13		78.13		
23	LIQUIDACION FONDO DE CAJA CHICA	63.01		63.01		
47E	OTROS EYM	36,268.35		36,268.35		
60-E	CUENTAS DE CHEQUES POR	305,807,294.18		305,807,294.18		
60-I	CUENTAS DE CHEQUES POR	132,332,997.00	132,332,997.00			
60-R	CUENTAS DE CHEQUES POR	10,637,319.00			10,637,319.00	
80E	CUENTAS POR COBRAR CONVENIOS EM	88,438.76		88,438.76		
TOTAL ACTIVO CORRIENTE		557,498,786.81	171,529,824.76	375,331,643.05	10,637,319.00	0.

PASIVO CORRIENTE

31	DEVOLUCION DE TERCEROS	1,965.00		1,965.00		
34	DEPOSITO PREST. APARATO	600.00		600.00		
52-E	DEUDAS POR COBRAR EM	2,574,378.08		2,574,378.08		
80E	CUENTAS POR COBRAR CONVENIOS EM	3,147.50		3,147.50		
TOTAL PASIVO CORRIENTE		2,580,090.58		2,580,090.58		0.

INGRESOS

01A	COTIZACIONES PAT AFILIACION	10,076.00		10,076.00		
01AE	COTIZACIONES EYM TRAB.AP	4,194.27		4,194.27		
01AI	COTIZACIONES IVM TRAB. AP	1,347.50	1,347.50			
01R	COTIZACIONES RP PATRONO	1,191,971.67			1,191,971.67	
01T	COTIZACIONES EYM TRABAJADOR	26,901,967.48		26,901,967.48		
02P	COTIZACIONES IVM PATRONO	3,988,572.15	3,988,572.15			
03	RECARGO POR MORA (EM)	2,103,820.79		2,103,820.79		
03I	RECARGO POR MORA (IVM)	175,707.12	175,707.12			
03R	RECARGO POR MORA (RP)	52,297.28			52,297.28	
101	INGRESOS POR CONVENIOS EYM	269,404.44		269,404.44		
102	INGRESOS POR CONVENIOS IVM	113,057.07	113,057.07			
103	INGRESOS POR CONVENIOS RP	6,492.85			6,492.85	
12	EMISION Y REPOSICION DE CARNETS	38,800.00		38,800.00		
14-E	REPAROS PATRONALES EYM	52,794.08		52,794.08		
14-I	REPAROS PATRONALES IVM	20,828.19	20,828.19			

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Código	Descrip	Valor	IVM	EyM	RP	AF
14-R	REPAROS PATRONALES (RP)	1,309.79			1,309.79	
15	MULTAS PATRONALES (EYM)	90,287.50		90,287.50		
17	CONV. DE ASIS. MEDICA NO ASEGUR	13,011.75		13,011.75		
18	ALQUILERES	34,935.00		34,935.00		
19	REPOSICION HOJA PATRONAL	153,045.00		153,045.00		
38	TRAMITES DE SOLVENCIA	19,800.00		19,800.00		
47I	OTROS IVM	35,200.00	35,200.00			
50-E	MORA PATRONAL RECIBIDA	223,828.98		223,828.98		
50-I	MORA PATRONAL RECIBIDA	2,562.57	2,562.57			
50-R	MORA PATRONAL RECIBIDA (RP)	60.35			60.35	
80E	CUENTAS POR COBRAR CONVENIOS EM	227,467.79		227,467.79		
80I	CUENTAS POR COBRAR CONVENIOS	142,215.69	142,215.69			
80R	CUENTAS POR COBRAR CONVENIOS RP	8,193.68			8,193.68	
81E	INGRESOS POR INTERESES S/ COTIZAC.	52,364.17		52,364.17		
81I	INGRESOS POR INTERESES S/	22,290.28	22,290.28			
81R	INGRESOS POR INTERESES	1,246.97			1,246.97	
90E	COTIZAC. DOCUMENTADAS Y NO	-340,258.95		-340,258.95		
90I	COTIZAC. DOCUMENTADAS Y NO	-142,215.69	-142,215.69			
90R	COTIZAC. DOCUMENTADAS Y NO	-8,193.68			-8,193.68	
TOTAL INGRESOS		35,468,462.07	4,359,564.88	29,855,518.28	1,253,378.91	
TOTAL		595,568,544.36	175,889,389.64	407,788,458.81	11,890,697.91	

Fanny
 FANNY ALVAREZ
 PREPARADO POR



Jessica
 JESSICA NOVOA
 TESORERA GENERAL.

IHSS - INGRESOS

Correspondiente a Marzo 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	128,718,369.03	37,401,595.56	2,467,098.86	0.00	546,286.73	178,427.12	12,254.05	169,324,031.35
102 - COMAYAGUA	7,384,582.66	2,327,190.43	147,416.40	0.00	20,930.68	7,286.51	470.38	9,887,877.06
103 - SIGUATEPEQUE	4,937,908.53	1,569,811.76	100,249.00	0.00	27,207.76	10,122.44	635.17	6,645,934.66
105 - LA PAZ	574,727.98	164,595.14	12,651.77	0.00	1,042.20	356.10	23.18	753,396.37
106 - JUTICALPA	3,402,755.67	1,009,827.11	69,003.63	0.00	29,060.74	10,146.12	681.61	4,521,474.88
107 - CATACAMAS	1,411,267.03	340,869.96	31,647.65	0.00	3,961.06	1,393.76	90.94	1,789,230.40
201 - SAN PEDRO SULA	117,423,438.35	40,065,865.86	2,444,719.52	0.00	502,064.38	171,380.96	11,069.40	160,618,538.47
202 - VILLANUEVA	23,735,045.66	9,746,616.28	587,507.86	0.00	28,218.44	9,558.15	604.68	34,107,551.07
203 - CHOLOMA	28,472,516.37	11,012,904.64	667,251.90	0.00	25,307.95	9,187.64	559.67	40,187,728.17
206 - PUERTO CORTES	6,617,395.67	2,316,421.32	139,877.67	0.00	39,040.89	15,328.83	945.11	9,129,009.49
208 - EL PROGRESO	10,612,684.85	3,519,751.99	220,375.92	0.00	50,638.67	13,391.74	1,097.61	14,417,940.78
209 - OLANCHITO	2,382,215.69	736,211.48	45,234.48	0.00	3,353.62	1,153.00	73.87	3,168,242.14
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	118,505.85	42,846.62	2,535.36	0.00	0.00	0.00	0.00	163,887.83
226 - CEIBA	13,232,389.29	4,196,510.63	265,524.76	0.00	47,610.32	16,195.39	1,099.78	17,759,330.17
227 - ROATAN	2,719,990.46	870,942.70	53,253.13	0.00	17,906.60	5,729.00	358.46	3,668,160.35
228 - TOCOA	5,669,755.67	1,739,911.76	109,069.08	0.00	29,203.97	9,518.01	591.05	7,558,049.54
229 - TELA	3,581,934.63	1,122,268.53	70,870.94	0.00	21,095.77	7,252.82	456.78	4,803,879.47
301 - CHOLUTECA	9,189,070.37	2,861,573.05	181,357.06	0.00	25,836.49	8,102.92	524.44	12,268,464.33
319 - AMAPALA	21,995.16	9,072.50	586.72	0.00	0.00	0.00	0.00	31,654.38
325 - SAN LORENZO	2,688,836.69	833,044.31	55,553.43	0.00	7,883.16	3,430.84	198.05	3,588,946.48
445 - SANTA ROSA DE COPAN	7,231,475.49	2,240,704.36	141,995.74	0.00	74,574.39	24,314.36	1,422.43	9,714,486.77
450 - NACO - STA. BARBARA	2,179,380.15	814,708.00	49,158.73	0.00	3,866.00	1,622.47	94.95	3,048,830.30
502 - DANLI	4,840,884.95	1,759,654.46	108,657.73	0.00	12,341.87	4,252.22	286.14	6,726,077.37
503 - EL PARAISO	646,526.36	205,171.19	15,042.50	0.00	1,505.26	600.90	39.67	868,865.88
COTIZACIONES	387,956,057.26	128,964,402.15	7,989,959.44	0.00	1,518,936.95	508,751.30	33,577.42	524,971,684.52

(03) RECARGO EM

1 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	117.24	0.00	0.00	117.24
RECARGO EM	0.00	0.00	0.00	0.00	117.24	0.00	0.00	117.24

(101) CONVENIOS

101 - TEGUCIGALPA	196,897.61	198,674.50	4,416.90	0.00	305.35	122.15	8.14	400,424.65
102 - COMAYAGUA	30,089.42	12,036.69	802.35	0.00	48.43	19.37	1.29	42,997.55
103 - SIGUATEPEQUE	12,968.94	15,029.99	345.80	0.00	219.48	87.79	5.86	28,657.86
105 - LA PAZ	4,164.99	20,211.55	83.18	0.00	0.00	0.00	0.00	24,459.69
106 - JUTICALPA	1,958.68	4,609.91	52.14	0.00	0.00	0.00	0.00	6,620.73
107 - CATACAMAS	103.02	1,394.24	2.74	0.00	0.00	0.00	0.00	1,500.00
201 - SAN PEDRO SULA	884,785.83	258,615.93	13,989.22	0.00	1,274.72	0.00	0.00	1,156,665.70
202 - VILLANUEVA	3,086.60	2,287.34	82.30	0.00	0.00	0.00	0.00	5,456.24
203 - CHOLOMA	11,964.29	4,795.50	318.61	0.00	0.00	0.00	0.00	17,078.40
206 - PUERTO CORTES	5,169.87	63,412.85	115.57	0.00	169,840.82	0.00	0.00	238,539.11
208 - EL PROGRESO	4,722.50	44,762.32	125.38	0.00	0.00	0.00	0.00	49,610.20
209 - OLANCHITO	15,585.85	5,393.59	359.58	0.00	0.00	0.00	0.00	21,339.02
226 - CEIBA	25,772.02	18,236.52	651.46	0.00	0.00	0.00	0.00	44,660.00
228 - TOCOA	29,548.69	10,224.50	681.63	0.00	0.00	0.00	0.00	40,454.82

IHSS - INGRESOS

Correspondiente a Marzo 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								
229 - TELA	79,583.41	34,969.21	2,058.52	0.00	0.00	0.00	0.00	116,611.14
301 - CHOLUTECA	6,006.56	7,129.59	152.85	0.00	0.00	0.00	0.00	13,289.00
325 - SAN LORENZO	5,770.70	4,898.24	153.90	0.00	0.00	0.00	0.00	10,822.84
CONVENIOS	1,318,178.98	704,682.47	24,392.10	0.00	171,688.80	229.31	15.29	2,219,186.95

(101A) CONVENIOS - ABONO PRIMA								
201 - SAN PEDRO SULA	28,630.86	11,452.34	76.35	0.00	4,801.22	0.00	0.00	44,960.77
303 - CHOLOMA	570,284.94	0.00	0.00	0.00	0.00	0.00	0.00	570,284.94
206 - PUERTO CORTES	0.00	0.00	0.00	0.00	528.60	0.00	0.00	528.60
301 - CHOLUTECA	1,253.59	501.44	0.00	0.00	175.50	0.00	0.00	1,930.53
CONVENIOS - ABONO PRIMA	600,169.39	11,953.78	76.35	0.00	5,505.32	0.00	0.00	617,704.84

(12) REPOSICION DE CARNETS								
101 - TEGUCIGALPA	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
102 - COMAYAGUA	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
107 - CATACAMAS	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
201 - SAN PEDRO SULA	37,264.00	0.00	0.00	0.00	0.00	0.00	0.00	37,264.00
208 - PUERTO CORTES	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00
208 - EL PROGRESO	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00
226 - CEIBA	5,485.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.00
228 - TOCOA	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
450 - NACO - STA. BARBARA	315.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
502 - DANLI	10,814.00	0.00	0.00	0.00	0.00	0.00	0.00	10,814.00
REPOSICION DE CARNETS	68,943.00	0.00	0.00	0.00	0.00	0.00	0.00	68,943.00

(14) REPAROS								
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	7,514.96	0.00	0.00	7,514.96
REPAROS	0.00	0.00	0.00	0.00	7,514.96	0.00	0.00	7,514.96

(14-R) REPAROS PARA CUADRE								
101 - TEGUCIGALPA	3,270.13	1,308.05	8.72	0.00	457.82	0.00	0.00	5,044.72
201 - SAN PEDRO SULA	40,630.11	16,252.03	263.87	0.00	4,650.20	0.00	0.00	61,796.21
202 - VILLANUEVA	674.64	269.86	0.00	0.00	9.54	0.00	0.00	954.04
203 - CHOLOMA	6,307.11	3,456.55	177.89	0.00	994.16	0.00	0.00	10,935.71
208 - EL PROGRESO	3,086.59	1,076.54	7.16	0.00	376.79	0.00	0.00	4,547.08
226 - CEIBA	474.19	189.67	1.26	0.00	66.39	0.00	0.00	731.51
301 - CHOLUTECA	2,827.15	1,223.00	191.64	0.00	298.23	0.00	0.00	4,540.02
REPAROS PARA CUADRE	57,269.92	23,775.70	650.54	0.00	6,853.13	0.00	0.00	88,549.29

INSS - INGRESOS
Correspondiente a Marzo 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	
(15) MULTAS								
226 - CEIBA	873.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00
301 - CHOLUTECA	0.00	0.00	0.00	0.00	1,432.61	0.00	0.00	1,432.61
MULTAS	873.00	0.00	0.00	0.00	1,432.61	0.00	0.00	2,305.61

(15M) MULTAS								
103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	67.72	0.00	0.00	67.72
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	78,984.59	0.00	0.00	78,984.59
202 - VILLANUEVA	0.00	0.00	0.00	0.00	2,026.43	0.00	0.00	2,026.43
208 - EL PROGRESO	0.00	0.00	0.00	0.00	2,161.62	0.00	0.00	2,161.62
MULTAS	0.00	0.00	0.00	0.00	83,240.36	0.00	0.00	83,240.36

(18) ALQUILERES								
101 - TEGUCIGALPA	85,608.88	0.00	0.00	0.00	0.00	0.00	0.00	85,608.88
102 - COMAYAGUA	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
201 - SAN PEDRO SULA	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00
208 - EL PROGRESO	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
ALQUILERES	113,108.88	0.00	0.00	0.00	0.00	0.00	0.00	113,108.88

(19) REPOSICION HOJA PATRONAL								
101 - TEGUCIGALPA	9,835.00	0.00	0.00	0.00	0.00	0.00	0.00	9,835.00
102 - COMAYAGUA	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00
103 - SIGUATEPEQUE	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
105 - LA PAZ	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
106 - JUTICALPA	7,110.00	0.00	0.00	0.00	0.00	0.00	0.00	7,110.00
107 - CATACAMAS	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
201 - SAN PEDRO SULA	83,987.23	0.00	0.00	0.00	0.00	0.00	0.00	83,987.23
202 - VILLANUEVA	19,775.00	0.00	0.00	0.00	0.00	0.00	0.00	19,775.00
203 - CHOLOMA	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
206 - PUERTO CORTES	4,038.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038.00
208 - EL PROGRESO	3,865.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.00
226 - CEIBA	8,057.00	0.00	0.00	0.00	0.00	0.00	0.00	8,057.00
228 - TOCOA	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00
229 - TELA	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.00
301 - CHOLUTeca	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00
325 - SAN LORENZO	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00
445 - SANTA ROSA DE COPAN	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
450 - NACO - STA. BARBARA	270.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
502 - DANLI	15,408.00	0.00	0.00	0.00	0.00	0.00	0.00	15,408.00
503 - EL PARAISO	390.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
REPOSICION HOJA PATRONAL	183,970.23	0.00	0.00	0.00	0.00	0.00	0.00	183,970.23

IHSS - INGRESOS
Correspondiente a Marzo 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	
(38) TRAMITES DE SOLVENCIA								
101 - TEGUCIGALPA	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
103 - SIGUATEPEQUE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
105 - LA PAZ	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
107 - CATACAMAS	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
201 - SAN PEDRO SULA	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
202 - VILLANUEVA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
226 - CEIBA	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
TRAMITES DE SOLVENCIA	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00

(47) OTROS								
101 - TEGUCIGALPA	32,334.30	5,000.00	0.00	0.00	0.00	0.00	0.00	37,334.30
103 - SIGUATEPEQUE	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
201 - SAN PEDRO SULA	35,067.70	10,000.00	0.00	0.00	0.00	0.00	0.00	45,067.70
203 - CHOLOMA	7,276.43	0.00	0.00	0.00	0.00	0.00	0.00	7,276.43
226 - CEIBA	6,020.83	2,408.33	0.00	0.00	842.93	0.00	0.00	9,272.16
228 - TOCOA	15,804.70	6,321.88	0.00	0.00	2,212.66	0.00	0.00	24,339.24
301 - CHOLUTECA	2,226.43	0.00	0.00	0.00	0.00	0.00	0.00	2,226.43
OTROS	99,330.39	23,730.21	0.00	0.00	3,055.59	0.00	0.00	126,116.19

(50) MORA PATRONAL RECIBIDA								
206 - PUERTO CORTES	0.00	0.00	0.00	0.00	264.30	0.00	0.00	264.30
445 - SANTA ROSA DE COPAN	0.00	0.00	0.00	0.00	11,458.19	0.00	0.00	11,458.19
MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	11,722.49	0.00	0.00	11,722.49

TOTAL GENERAL	390,413,301.05	127,728,544.31	8,015,078.43	0.00	1,810,067.45	508,980.61	33,592.71	528,509,564.10
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 BREND A PASTRANA
 Preparado por




 JESSICA NOVOA
 Tesorera GENERAL.