



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO**  
 Correspondiente al periodo del 01/03/2018 al 31/03/2018

| CODIGO                  | DESCRIPCION                               | CONCEPTO                             | EyM                  | IVM                   | RP                   | Valor                 |
|-------------------------|-------------------------------------------|--------------------------------------|----------------------|-----------------------|----------------------|-----------------------|
| <b>ACTIVO CORRIENTE</b> |                                           |                                      |                      |                       |                      |                       |
| 01P                     | COTIZACIONES EYM PATRONO                  | COTIZACIONES                         | 41,549,214.36        |                       |                      | 41,549,214.36         |
| 02T                     | COTIZACIONES IVM TRABAJADOR               | COTIZACIONES                         |                      | 3,121,519.48          |                      | 3,121,519.48          |
| 9                       | INTERESES INVERS. I.V.M.                  | INTERESES                            |                      | 30,308,078.81         |                      | 30,308,078.81         |
| 09\$                    | INTERESES INVERS. I.V.M. (DOLARES)        | INTERESES                            |                      | 3,022,899.03          |                      | 3,022,899.03          |
| 101Z                    | INGRESOS POR CONVENIOS AMNISTIA           | CONVENIOS AMNISTIA                   | 222,128.35           |                       |                      | 222,128.35            |
| 11                      | INTERESES INVERS.RP                       | INTERESES                            |                      |                       | 200,695.00           | 200,695.00            |
| 16                      | REEMBOLSOS DE VIATICOS                    | VIATICOS                             | 1,750.00             |                       |                      | 1,750.00              |
| 47E                     | OTROS EYM                                 | OTROS                                | 700.03               |                       |                      | 700.03                |
| TOTAL ACTIVO CORRIENTE  |                                           |                                      | 41,773,792.74        | 36,452,497.32         | 200,695.00           | 78,426,985.06         |
| <b>PASIVO CORRIENTE</b> |                                           |                                      |                      |                       |                      |                       |
| 31                      | DEVOLUCION DE TERCEROS                    | DEVOLUCIONES                         | 3,342.82             |                       |                      | 3,342.82              |
| 34                      | DEPOSITO PREST. APARATO                   | DEVOLUCIONES                         | 900.00               |                       |                      | 900.00                |
| TOTAL PASIVO CORRIENTE  |                                           |                                      | 4,242.82             |                       |                      | 4,242.82              |
| <b>INGRESOS</b>         |                                           |                                      |                      |                       |                      |                       |
| 01A                     | COTIZACIONES PAT AFILIACION               | COTIZACIONES                         | 5,038.00             |                       |                      | 5,038.00              |
| 01R                     | COTIZACIONES RP PATRONO                   | COTIZACIONES                         |                      |                       | 1,376,888.59         | 1,376,888.59          |
| 01T                     | COTIZACIONES EYM TRABAJADOR               | COTIZACIONES                         | 19,187,071.91        |                       |                      | 19,187,071.91         |
| 02P                     | COTIZACIONES IVM PATRONO                  | COTIZACIONES                         |                      | 7,568,283.12          |                      | 7,568,283.12          |
| 3                       | RECARGO POR MORA (EM)                     | RECARGOS                             | 2,193,918.89         |                       |                      | 2,193,918.89          |
| 03I                     | RECARGO POR MORA (IVM)                    | RECARGOS                             |                      | 356,706.29            |                      | 356,706.29            |
| 03R                     | RECARGO POR MORA (RP)                     | RECARGOS                             |                      |                       | 47,202.14            | 47,202.14             |
| 06E                     | RECAUDACIÓN CUOTA PATRONAL ESTADO         | COTIZACIONES                         | 15,411,406.48        |                       |                      | 15,411,406.48         |
| 10                      | INTERESES INVERS. ENF. MAT.               | INTERESES                            | 3,820,833.33         |                       |                      | 3,820,833.33          |
| 101                     | INGRESOS POR CONVENIOS EYM                | CONVENIOS                            | 559,051.23           |                       |                      | 559,051.23            |
| 102                     | INGRESOS POR CONVENIOS IVM                | CONVENIOS                            |                      | 202,528.47            |                      | 202,528.47            |
| 103                     | INGRESOS POR CONVENIOS RP                 | CONVENIOS                            |                      |                       | 13,337.82            | 13,337.82             |
| 12                      | EMISION Y REPOSICION DE CARNETS           | CARNETS                              | 15.00                |                       |                      | 15.00                 |
| 14-E                    | REPAROS PATRONALES EYM                    | REPAROS                              | 11,185.83            |                       |                      | 11,185.83             |
| 14-I                    | REPAROS PATRONALES IVM                    | REPAROS                              |                      | 4,474.33              |                      | 4,474.33              |
| 14-R                    | REPAROS PATRONALES (RP)                   | REPAROS                              |                      |                       | 298.29               | 298.29                |
| 15                      | MULTAS PATRONALES (EYM)                   | MULTAS                               | 54,868.92            |                       |                      | 54,868.92             |
| 15I                     | MULTAS PATRONALES (IVM)                   | MULTAS                               |                      | 4,350.83              |                      | 4,350.83              |
| 15R                     | MULTAS PATRONALES (RP)                    | MULTAS                               |                      |                       | 302.74               | 302.74                |
| 18                      | ALQUILERES                                | ALQUILERES                           | 42,716.27            |                       |                      | 42,716.27             |
| 38                      | *TRAMITES DE SOLVENCIA                    | SOLVENCIA                            | 31,000.00            |                       |                      | 31,000.00             |
| 47I                     | OTROS IVM                                 | OTROS                                |                      | 91,402.12             |                      | 91,402.12             |
| 81E                     | INGRESOS POR INTERESES S/ COTIZAC.        | INTERESES                            | 63,611.08            |                       |                      | 63,611.08             |
| 81I                     | INGRESOS POR INTERESES S/                 | INTERESES                            |                      | 22,993.17             |                      | 22,993.17             |
| 81R                     | INGRESOS POR INTERESES                    | INTERESES                            |                      |                       | 1,507.15             | 1,507.15              |
|                         | INTERESES/ CUENTAS DE CHEQUES             | INTERESES                            | 6,368,919.49         | 6,146,720.01          |                      | 12,515,639.50         |
|                         | INTERESES S/ PRESTAMOS                    | INTERESES S/ PRESTAMOS               |                      | 21,512,400.67         |                      | 21,512,400.67         |
|                         | OTROS INGRESOS EN BANTRAL (Int. Bonos cd) | OTROS INGRESOS EN BANTRAL            |                      | 59,873,770.00         |                      | 59,873,770.00         |
|                         | GASTOS ADMINISTRATIVOS (IVM - EM)         | GASTOS ADMINISTRATIVOS               | 9,693,732.62         |                       |                      | 9,693,732.62          |
|                         | TRANSFERENCIA ENTRE REGIMENES EM-IVM      | TRANSFERENCIA ENTRE REGIMENES EM-IVM |                      | 510,348,475.12        |                      | 510,348,475.12        |
|                         | TRANSFERENCIAS ENTRE REGIMENES EM-RP      | TRANSFERENCIAS ENTRE REGIMENES EM-RP |                      |                       | 74,770,180.02        | 74,770,180.02         |
| TOTAL INGRESOS          |                                           |                                      | 57,443,369.05        | 606,132,104.13        | 76,209,716.75        | 739,785,189.93        |
| <b>TOTAL</b>            |                                           |                                      | <b>99,221,404.61</b> | <b>642,584,601.45</b> | <b>76,410,411.75</b> | <b>818,216,417.81</b> |

  
**LIC. PAOLA CERRATO**  
 Preparado por

  
**LIC. JESSICA NOVOA**  
 Tesorera General