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# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                 | EYM               | %      | IVM              | %  | RP               | %      | Total Consolidado |
|-------------------------------------------------------------|-------------------|--------|------------------|----|------------------|--------|-------------------|
| 1111104900 Caja Chica Afiliación Y Ctol Contrib. (Regional) | 10,000.00         | 0%     | 0.00             |    | 0.00             |        | 10,000.00         |
| 1111105000 Caja Chica Unidad Med. Fisica Y Rehab. (Teg.)    | 15,000.00         | 0%     | 0.00             |    | 0.00             |        | 15,000.00         |
| 1111105100 Caja Chica Catacamas                             | 10,000.00         | 0%     | 0.00             |    | 0.00             |        | 10,000.00         |
| 1111105200 Caja Chica Recuperación Via Admtva. Y Judi. Reg. | 10,000.00         | 0%     | 0.00             |    | 0.00             |        | 10,000.00         |
| 1111105300 Caja Chica Tocoa                                 | 15,000.00         | 0%     | 0.00             |    | 0.00             |        | 15,000.00         |
| 1111105400 Caja Chica Compras Y Suministros Hrn             | 20,000.00         | 0%     | 0.00             |    | 0.00             |        | 20,000.00         |
| 1111105500 Caja Chica Asesora Juridica D. E.                | 0.00              | 0%     | 0.00             |    | 0.00             |        | 0.00              |
| 1111105600 Caja Chica Recursos Humanos                      | 0.00              | 0%     | 0.00             |    | 0.00             |        | 0.00              |
| 1111105700 Caja Chica Asesoría Legal Regional Del Norte     | 10,000.00         | 0%     | 0.00             |    | 0.00             |        | 10,000.00         |
| 1111105800 Caja Chica Secretaria Adjunta                    | 0.00              | 0%     | 0.00             |    | 0.00             |        | 0.00              |
| 1111106200 Caja Chica Recuperación Via Admtva. Y Judi. Teg. | 0.00              | 0%     | 0.00             |    | 0.00             |        | 0.00              |
| 1111106600 Caja Chica Olanchito                             | 30,000.00         | 0%     | 0.00             |    | 0.00             |        | 30,000.00         |
| 1111160100 Caja Chica Gerencia Ivm                          | 0.00              |        | 30,000.00        | 0% | 0.00             |        | 30,000.00         |
| 1111180100 Caja Chica Gerencia R.p.                         | 0.00              |        | 0.00             |    | 15,000.00        | 0.003% | 15,000.00         |
| <b>TOTAL 11111 Caja Chica</b>                               | <b>575,000.00</b> |        | <b>40,000.00</b> |    | <b>15,000.00</b> |        | <b>630,000.00</b> |
| *****                                                       |                   |        |                  |    |                  |        |                   |
| <b>TOTAL 1111 Caja</b>                                      | <b>575,000.00</b> |        | <b>40,000.00</b> |    | <b>15,000.00</b> |        | <b>630,000.00</b> |
| *****                                                       |                   |        |                  |    |                  |        |                   |
| <b>1112 Bancos</b>                                          |                   |        |                  |    |                  |        |                   |
| *****                                                       |                   |        |                  |    |                  |        |                   |
| <b>11122 Cuentas en Moneda Nacional</b>                     |                   |        |                  |    |                  |        |                   |
| *****                                                       |                   |        |                  |    |                  |        |                   |
| <b>11122200 Bancos Cuentas De Cheques Moneda Nac</b>        |                   |        |                  |    |                  |        |                   |
| *****                                                       |                   |        |                  |    |                  |        |                   |
| 1112220200 Cta Ch Futuro 102-01-101-4598-0 (Lafise)         | 49,015,068.08     | 0.47%  | 0.00             |    | 0.00             |        | 49,015,068.08     |
| 1112220300 Cta Ch BCH (26-4)                                | 327,183,868.43    | 3.14%  | 0.00             |    | 0.00             |        | 327,183,868.43    |
| 1112220400 Cta Ch Atlantida 1100118759 ( Pp/e )             | 7,350,297.29      | 0.071% | 0.00             |    | 0.00             |        | 7,350,297.29      |
| 1112220500 Cta Ch Atlantida 1100118882 ( O./i.)             | 139,097.86-       | 0%     | 0.00             |    | 0.00             |        | 139,097.86-       |
| 1112220600 Cta Ch Occidente 11422000017-0( Pp/e )           | 1,903,026.38      | 0.018% | 0.00             |    | 0.00             |        | 1,903,026.38      |
| 1112220700 Cta Ch Futuro 102-01-101-4737-0 Pp/e             | 962,512.86        | 0.009% | 0.00             |    | 0.00             |        | 962,512.86        |
| 1112220800 Cta Ch Futuro 102-01-101-4761-3 O/i              | 55,606.18-        | 0%     | 0.00             |    | 0.00             |        | 55,606.18-        |
| 1112220900 Cta Ch Ficohsa 12-102-500 ( Pp/e )               | 2,442,766.65      | 0.023% | 0.00             |    | 0.00             |        | 2,442,766.65      |
| 1112221000 Cta Ch Ficohsa 12-102-519 ( O/i )                | 181,128.95-       | 0%     | 0.00             |    | 0.00             |        | 181,128.95-       |
| 1112221200 Cta Ch Banpais 601-5238 ( Pp/e )                 | 1,030,100.74      | 0.01%  | 0.00             |    | 0.00             |        | 1,030,100.74      |
| 1112221300 Cta Ch Banpais 601-5239 ( O/i )                  | 6,860.10-         | 0%     | 0.00             |    | 0.00             |        | 6,860.10-         |
| 1112221700 Cta Ch Occidente 11-422-35-9(o/ing)              | 71,127.28         | 0.001% | 0.00             |    | 0.00             |        | 71,127.28         |
| 1112221900 Cta Ch Lafise 102-01-101-4853-9                  | 7,297,102.95      | 0.07%  | 0.00             |    | 0.00             |        | 7,297,102.95      |
| 1112222100 Cta Ch Promerica No. 659671 (recaudación)        | 203,853.32        | 0.002% | 0.00             |    | 0.00             |        | 203,853.32        |
| 1112222500 Cta Ch Banpais No.60006186397                    | 361,926.86        | 0.003% | 0.00             |    | 0.00             |        | 361,926.86        |
| 1112222600 Cta Ch Continental No. 01-02-002771 (rec)        | 921,062.53        | 0.009% | 0.00             |    | 0.00             |        | 921,062.53        |
| 1112222700 Cta Ch Continental No.01-02-002813 (o/i)         | 9,357.70-         | 0%     | 0.00             |    | 0.00             |        | 9,357.70-         |
| 1112223000 Cta Ch Bac Credomatic No.730161201 (rec.)        | 2,628,934.46      | 0.025% | 0.00             |    | 0.00             |        | 2,628,934.46      |
| 1112223200 Cta Ch BCH Proyecto Reforma Sector Salud (92-2)  | 3,762,090.83-     | 0.04-% | 0.00             |    | 0.00             |        | 3,762,090.83-     |
| 1112223400 Cta Ch Lafise 101-503-000-009                    | 91,139.72         | 0.001% | 0.00             |    | 0.00             |        | 91,139.72         |
| 1112223500 Cta Ch Bac Credomatic No.726352401               | 374,362,003.70    | 3.592% | 0.00             |    | 0.00             |        | 374,362,003.70    |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                          | EYM            | %      | IVM            | %      | RP            | %      | Total Consolidado |
|------------------------------------------------------|----------------|--------|----------------|--------|---------------|--------|-------------------|
| 1112260100 Cta Ch Bco Central De Honduras (27-2)     | 0.00           |        | 4,025,094.87   | 0.02%  | 0.00          |        | 4,025,094.87      |
| 1112260300 Cta Ch Futuro (lafise) 102-01-101-4597-1  | 0.00           |        | 2,720,850.33   | 0.014% | 0.00          |        | 2,720,850.33      |
| 1112260400 Cta Ch Ficohsa No. 01-101-000368799       | 0.00           |        | 6,540.91       | 0%     | 0.00          |        | 6,540.91          |
| 1112260500 Cta Ch Banpais No. 60006207085            | 0.00           |        | 382,235.15     | 0.002% | 0.00          |        | 382,235.15        |
| 1112260600 Cta Ch Continental (recaud) No.01-        | 0.00           |        | 351,723.46     | 0.002% | 0.00          |        | 351,723.46        |
| 1112260700 Cta Ch Lafise (recaud) No. 101000003109   | 0.00           |        | 294,774.64     | 0.001% | 0.00          |        | 294,774.64        |
| 1112260800 Cta Ch Atlántida (recaud) No. 1100159506  | 0.00           |        | 1,481,390.97   | 0.007% | 0.00          |        | 1,481,390.97      |
| 1112260900 Cta Ch Promerica (recaud) No. 6-154819    | 0.00           |        | 85,680.47      | 0%     | 0.00          |        | 85,680.47         |
| 1112261000 Cta Ch Ficohsa (recaud) No. 01-101-380140 | 0.00           |        | 1,007,134.97   | 0.005% | 0.00          |        | 1,007,134.97      |
| 1112261100 Cta Ch Occidente (recaud) No.11-422-098-7 | 0.00           |        | 752,856.07     | 0.004% | 0.00          |        | 752,856.07        |
| 1112261300 Cta Ch Bac Credomatic No.730161221 (rec.) | 0.00           |        | 983,244.78     | 0.005% | 0.00          |        | 983,244.78        |
| 1112261400 Cta Ch Bac Honduras No.730264791          | 0.00           |        | 118,541,646.59 | 0.596% | 0.00          |        | 118,541,646.59    |
| 1112280200 Cta Ch Continental (recaud.) No. 01-02-0  | 0.00           |        | 0.00           |        | 27,428.72     | 0.005% | 27,428.72         |
| 1112280300 Cta Ch Lafise (recaud) No.101-01-00003110 | 0.00           |        | 0.00           |        | 37,919.58     | 0.006% | 37,919.58         |
| 1112280400 Cta Ch Atlántida (recaud) No.1100159498   | 0.00           |        | 0.00           |        | 164,447.91    | 0.028% | 164,447.91        |
| 1112280500 Cta Ch Banpais No.1240006207274           | 0.00           |        | 0.00           |        | 29,567.79     | 0.005% | 29,567.79         |
| 1112280600 Cta Ch Promerica (recaud) No. 6-154851    | 0.00           |        | 0.00           |        | 9,316.82      | 0.002% | 9,316.82          |
| 1112280700 Cta Ch Ficohsa (recaud) No. 01-101-38015  | 0.00           |        | 0.00           |        | 67,894.63     | 0.011% | 67,894.63         |
| 1112280800 Cta Ch Occidente (recaud) No.11-422-097-9 | 0.00           |        | 0.00           |        | 49,267.46     | 0.008% | 49,267.46         |
| 1112280900 Cta Ch BCH N° 1110301000119-8             | 0.00           |        | 0.00           |        | 13,274,481.81 | 2.238% | 13,274,481.81     |
| 1112281000 Cta Ch Bac Credomatic No.730161211 (rec.) | 0.00           |        | 0.00           |        | 64,040.34     | 0.011% | 64,040.34         |
| 1112282900 Cta Ch Bac Honduras No.730262281          | 290,614.42     | 0.003% | 0.00           |        | 0.00          |        | 290,614.42        |
| 1112283000 Cta Ch Bac Honduras No.730258371 (Otros   | 21,000.00      | 0%     | 0.00           |        | 0.00          |        | 21,000.00         |
| TOTAL 11122200 Bancos Cuentas De Cheques M/N         | 771,982,264.05 |        | 130,633,173.21 |        | 13,724,365.06 |        | 916,339,802.32    |
| .....                                                |                |        |                |        |               |        |                   |
| TOTAL 11122 Cuentas en Moneda Nacional               | 771,982,264.05 |        | 130,633,173.21 |        | 13,724,365.06 |        | 916,339,802.32    |
| .....                                                |                |        |                |        |               |        |                   |
| 11123 Cuentas en Moneda Extranjera                   |                |        |                |        |               |        |                   |
| .....                                                |                |        |                |        |               |        |                   |
| 11123200 Bancos Cuentas De Cheques Moneda Ext        |                |        |                |        |               |        |                   |
| .....                                                |                |        |                |        |               |        |                   |
| 1112320600 Cta Ch Lafise \$ No. 101-000-000-583      | 51,258.74      | 0%     | 0.00           |        | 0.00          |        | 51,258.74         |
| 1112360100 Cta Ch Lafise \$ (101-02-000-004779-0)    | 0.00           |        | 7,817,092.16   | 0.039% | 0.00          |        | 7,817,092.16      |
| 1112360210 Cta Ch Bac Honduras \$ No.730264811       | 0.00           |        | 1,065,941.26   | 0.005% | 0.00          |        | 1,065,941.26      |
| TOTAL 11123200 Bancos Cuentas De Cheques M/E         | 51,258.74      |        | 8,883,033.42   |        | 0.00          |        | 8,934,292.16      |
| .....                                                |                |        |                |        |               |        |                   |
| TOTAL 11123 Cuentas en Moneda Extranjera             | 51,258.74      |        | 8,883,033.42   |        | 0.00          |        | 8,934,292.16      |
| .....                                                |                |        |                |        |               |        |                   |
| TOTAL 1112 Bancos                                    | 772,033,522.79 |        | 139,516,206.63 |        | 13,724,365.06 |        | 925,274,094.48    |
| .....                                                |                |        |                |        |               |        |                   |
| TOTAL 111 Efectivo y Equivalentes                    | 772,608,522.79 |        | 139,556,206.63 |        | 13,739,365.06 |        | 925,904,094.48    |
| .....                                                |                |        |                |        |               |        |                   |
| 112 Inversiones Financieras Corrientes               |                |        |                |        |               |        |                   |
| .....                                                |                |        |                |        |               |        |                   |
| 1121 Títulos y Valores de Corto Plazo                |                |        |                |        |               |        |                   |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                               | EYM  | % | IVM              | %      | RP            | %      | Total Consolidado |
|-----------------------------------------------------------|------|---|------------------|--------|---------------|--------|-------------------|
| 11211 Inversion en Bonos                                  |      |   |                  |        |               |        |                   |
| 11211100 Bonos Emitidos Para Cancelacion Pasi             |      |   |                  |        |               |        |                   |
| 1121100100 Bonos Del Estado (bantral)                     | 0.00 |   | 792,591,000.00   | 3.983% | 0.00          |        | 792,591,000.00    |
| TOTAL 11211100 Bonos Emtds P/Cancelacion Pasi             | 0.00 |   | 792,591,000.00   |        | 0.00          |        | 792,591,000.00    |
| TOTAL 11211 Inversion en Bonos                            | 0.00 |   | 792,591,000.00   |        | 0.00          |        | 792,591,000.00    |
| TOTAL 1121 Títulos y Valores de Corto Plazo               | 0.00 |   | 792,591,000.00   |        | 0.00          |        | 792,591,000.00    |
| 1122 Otras Inversiones de Corto Plazo                     |      |   |                  |        |               |        |                   |
| 11221 Títulos Y Valores A Corto Plazo                     |      |   |                  |        |               |        |                   |
| 11221100 Depositos A Plazo Fijo (moneda Nacio             |      |   |                  |        |               |        |                   |
| 1122110100 Depósitos A Plazo Fijo En Banco Atlantida      | 0.00 |   | 563,205,533.03   | 2.83%  | 0.00          |        | 563,205,533.03    |
| 1122110200 Depósitos A Plazo Fijo En Banco Azteca         | 0.00 |   | 40,868,154.65    | 0.205% | 0.00          |        | 40,868,154.65     |
| 1122110300 Depósitos A Plazo Fijo En Banco Credomatic     | 0.00 |   | 404,340,078.13   | 2.032% | 0.00          |        | 404,340,078.13    |
| 1122110400 Depósitos A Plazo Fijo En Banco Del País       | 0.00 |   | 701,347,690.65   | 3.524% | 0.00          |        | 701,347,690.65    |
| 1122110600 Depósitos A Plazo Fijo En Banco Continental    | 0.00 |   | 10,561,566.25    | 0.053% | 0.00          |        | 10,561,566.25     |
| 1122110700 Depósitos A Plazo Fijo En Financiera Credi Q   | 0.00 |   | 58,596,704.86    | 0.294% | 7,335,411.23  | 1.237% | 65,932,116.09     |
| 1122110900 Depósitos A Plazo Fijo En Banco De Occidente   | 0.00 |   | 100,000,000.00   | 0.502% | 0.00          |        | 100,000,000.00    |
| 1122111100 Depósitos A Plazo Fijo En Banco Ficohsa        | 0.00 |   | 1,885,708,608.70 | 9.475% | 0.00          |        | 1,885,708,608.70  |
| 1122111300 Depósitos A Plazo Fijo En Banco Lafise         | 0.00 |   | 216,077,772.37   | 1.086% | 0.00          |        | 216,077,772.37    |
| 1122111400 Depósitos A Plazo Fijo En Banco Procredit      | 0.00 |   | 10,000,000.00    | 0.05%  | 6,172,500.00  | 1.041% | 16,172,500.00     |
| 1122111500 Depósitos A Plazo Fijo En Banco Promerica      | 0.00 |   | 18,988,709.91    | 0.095% | 7,000,000.00  | 1.18%  | 25,988,709.91     |
| 1122111600 Depósitos A Plazo Fijo En Banco Popular        | 0.00 |   | 6,151,459.00     | 0.031% | 0.00          |        | 6,151,459.00      |
| 1122111700 Depósitos A Plazo Fijo En DAVIVIENDA           | 0.00 |   | 70,000,000.00    | 0.352% | 0.00          |        | 70,000,000.00     |
| 1122111800 Depósitos A Plazo Fijo En FICOHSA CB,S.A.      | 0.00 |   | 83,550,000.00    | 0.42%  | 0.00          |        | 83,550,000.00     |
| 1122111900 Depósitos A Plazo Fijo Banrural                | 0.00 |   | 49,004,560.34    | 0.246% | 0.00          |        | 49,004,560.34     |
| TOTAL 11221100 Depositos A Plazo Fijo M/N                 | 0.00 |   | 4,218,400,837.89 |        | 20,507,911.23 |        | 4,238,908,749.12  |
| 11221200 Depositos A Plazo Fijo (moneda Ext               |      |   |                  |        |               |        |                   |
| 1122120100 Depositos A Plazo Fijo Bco. Atlantida (\$)     | 0.00 |   | 675,896,753.99   | 3.396% | 0.00          |        | 675,896,753.99    |
| 1122120400 Depositos A Plazo Fijo Bco. Del Pais (\$)      | 0.00 |   | 128,546,253.23   | 0.646% | 0.00          |        | 128,546,253.23    |
| 1122120600 Depositos A Plazo Fijo Bco. Continental (\$)   | 0.00 |   | 130,308,770.88   | 0.655% | 0.00          |        | 130,308,770.88    |
| 1122120700 Depositos A Plazo Fijo Financiera Credi Q (\$) | 0.00 |   | 17,889,289.53    | 0.09%  | 0.00          |        | 17,889,289.53     |
| 1122121000 Depositos A Plazo Fijo Bco. Ficensa (\$)       | 0.00 |   | 166,536,234.05   | 0.837% | 0.00          |        | 166,536,234.05    |
| 1122121100 Depositos A Plazo Fijo Bco. Ficohsa (\$)       | 0.00 |   | 366,806,553.54   | 1.843% | 0.00          |        | 366,806,553.54    |
| 1122121300 Depositos A Plazo Fijo Bco. Lafise (\$)        | 0.00 |   | 100,075,600.32   | 0.503% | 0.00          |        | 100,075,600.32    |
| 1122121500 Depositos A Plazo Fijo Bco. Promerica (\$)     | 0.00 |   | 55,209,857.78    | 0.277% | 0.00          |        | 55,209,857.78     |



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|-------------------------------------------------------------|-------------------------|--------|-------------------------|--------|----------------------|--------|-------------------------|
| 1122121900 Depósitos A Plazo Fijo Banrural (\$)             | 0.00                    |        | 20,019,216.51           | 0.101% | 0.00                 |        | 20,019,216.51           |
| 1122190001 Inversiones BANHPROVI EYM                        | 2,325,327.40            | 0.022% | 0.00                    |        | 0.00                 |        | 2,325,327.40            |
| <b>TOTAL 11221200 Depositos A Plazo Fijo M/E</b>            | <b>2,325,327.40</b>     |        | <b>1,661,288,529.83</b> |        | <b>0.00</b>          |        | <b>1,663,613,857.23</b> |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| <b>TOTAL 11221 Títulos Y Valores A Corto Plazo</b>          | <b>2,325,327.40</b>     |        | <b>5,879,689,367.72</b> |        | <b>20,507,911.23</b> |        | <b>5,902,522,606.35</b> |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| <b>TOTAL 1122 Otras Inversiones de Corto Plazo</b>          | <b>2,325,327.40</b>     |        | <b>5,879,689,367.72</b> |        | <b>20,507,911.23</b> |        | <b>5,902,522,606.35</b> |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| <b>TOTAL 112 Inversiones Financieras Corrientes</b>         | <b>2,325,327.40</b>     |        | <b>6,672,280,367.72</b> |        | <b>20,507,911.23</b> |        | <b>6,695,113,606.35</b> |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| 113 Cuentas a Cobrar Corrientes                             |                         |        |                         |        |                      |        |                         |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| 1131 Cuentas a Cobrar Corrientes                            |                         |        |                         |        |                      |        |                         |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| 11311 Cuentas a Cobrar Corrientes                           |                         |        |                         |        |                      |        |                         |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| 11311100 Cuentas Por Cobrar                                 |                         |        |                         |        |                      |        |                         |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| 1131110100 Cxc Cuota Del Estado Como Estado                 | 348,736,931.10          | 3.347% | 703,682,769.97          | 3.536% | 0.00                 |        | 1,052,419,701.07        |
| 1131110200 Cxc Cotiz. Secretaria De Seguridad               | 69,339,622.49           | 0.665% | 20,831.52               | 0%     | 0.00                 |        | 69,360,454.01           |
| 1131110400 Cxc Cuota Estado Como Estado (a Partir Del 2007) | 190,220,403.25          | 1.825% | 38,052,827.82           | 0.191% | 7,486,082.75         | 1.262% | 235,759,313.82          |
| 1131110500 Cxc Cotiz. Secret. De Seg. (a Partir Del 2007)   | 1,949,221.17            | 0.019% | 9,076.05                | 0%     | 53,578.92            | 0.009% | 2,011,876.14            |
| 1131110700 Cxc Cotiz. Sector Privado (a Partir Del 2007)    | 1,286,911,183.41        | 12.35% | 490,075,538.58          | 2.462% | 34,061,984.33        | 5.742% | 1,811,048,706.32        |
| 1131110800 Cxc Cotiz. Sector Estado (a Partir Del 2007)     | 286,351,068.37          | 2.748% | 85,705,322.43           | 0.431% | 50,088,096.51        | 8.444% | 422,144,487.31          |
| 1131110900 Cxc Cotiz. Sector Autónomo (a Partir Del 2007)   | 230,499,455.55          | 2.21%  | 17,440,154.89           | 0.088% | 2,456,745.05         | 0.414% | 210,602,555.61          |
| 1131111000 Cxc Cotiz. Sector Municipios (a Partir Del 2007) | 246,186,488.40          | 2.362% | 30,282,778.61           | 0.152% | 1,878,870.31         | 0.317% | 278,348,137.32          |
| 1131111100 Cxc Cotiz. Sector Jub Y Pen. (a Partir Del 2007) | 1,141,253,048.97        | 10.95% | 0.00                    |        | 0.00                 |        | 1,141,253,048.97        |
| <b>TOTAL 11311100 Cuentas Por Cobrar</b>                    | <b>3,340,448,511.61</b> |        | <b>1,365,269,299.87</b> |        | <b>96,025,357.87</b> |        | <b>4,801,743,169.35</b> |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| <b>TOTAL 11311 Cuentas a Cobrar Corrientes</b>              | <b>3,340,448,511.61</b> |        | <b>1,365,269,299.87</b> |        | <b>96,025,357.87</b> |        | <b>4,801,743,169.35</b> |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| 11312 Intereses por Cobrar                                  |                         |        |                         |        |                      |        |                         |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| 11312100 Intereses Por Cobrar Sobre Inversion               |                         |        |                         |        |                      |        |                         |
| .....                                                       |                         |        |                         |        |                      |        |                         |
| 1131210100 Cxc Intereses Sobre Inversiones De Banco         | 0.00                    |        | 2,933,066.22            | 0.015% | 45,908.50            | 0.008% | 2,978,974.72            |
| 1131210200 Cxc Intereses Sobre Inversiones Banco Azteca     | 0.00                    |        | 693,191.46              | 0.003% | 0.00                 |        | 693,191.46              |
| 1131210300 Cxc Intereses Sobre Inversiones Banco            | 0.00                    |        | 1,708,189.47            | 0.009% | 0.00                 |        | 1,708,189.47            |
| 1131210400 Cxc Intereses Sobre Inversiones Banco Del Pais   | 0.00                    |        | 6,498,979.50            | 0.033% | 0.00                 |        | 6,498,979.50            |
| 1131210500 Cxc Intereses Sobre Inversiones Banco Citi       | 0.00                    |        | 372,942.15              | 0%     | 0.00                 |        | 372,942.15              |
| 1131210600 Cxc Intereses Sobre Inversiones Banco            | 0.00                    |        | 88,013.05               | 0%     | 0.00                 |        | 88,013.05               |
| 1131210700 Cxc Intereses Sobre Inversiones Financiera Credi | 0.00                    |        | 266,472.26              | 0.001% | 60,596.37            | 0.01%  | 327,068.63              |
| 1131210900 Cxc Intereses Sobre Inversiones Banco De         | 0.00                    |        | 388,888.90              | 0.002% | 0.00                 |        | 388,888.90              |
| 1131211000 Cxc Intereses Sobre Inversiones Banco Ficensa    | 0.00                    |        | 184,875.13              | 0.001% | 0.00                 |        | 184,875.13              |
| 1131211100 Cxc Intereses Sobre Inversiones Banco Ficohsa    | 0.00                    |        | 16,620,212.79           | 0.084% | 143,829.88           | 0.024% | 16,764,042.67           |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                    | EYM               | %      | IVM                   | %      | RP                | %      | Total Consolidado     |
|----------------------------------------------------------------|-------------------|--------|-----------------------|--------|-------------------|--------|-----------------------|
| 1131211300 Cxc Intereses Sobre Inversiones Lafise              | 0.00              |        | 2,336,930.75          | 0.012% | 138,329.43-       | 0.02-% | 2,198,601.32          |
| 1131211400 Cxc Intereses Sobre Inversiones Banco Procredit     | 0.00              |        | 28,093.03             | 0%     | 3,772.08          | 0.001% | 31,865.11             |
| 1131211500 Cxc Intereses Sobre Inversiones Banco Promerica     | 0.00              |        | 70,223.28             | 0%     | 24,062.50         | 0.004% | 94,285.78             |
| 1131211600 Cxc Intereses Sobre Inversiones Banco Popular       | 0.00              |        | 57,892.67             | 0%     | 0.00              |        | 57,892.67             |
| 1131211700 Cxc Intereses Sobre Inversiones DAVIVIENDA          | 0.00              |        | 24,275.59             | 0%     | 0.00              |        | 24,275.59             |
| 1131211800 Cxc Intereses Sobre Inversiones Ficohsa Cb,s.a.     | 0.00              |        | 1,489,551.05          | 0.007% | 9,868.06-         | 0%     | 1,479,682.99          |
| 1131211900 Cxc Intereses Sobre Inversiones BANRURAL            | 0.00              |        | 242,133.87            | 0.001% | 0.00              |        | 242,133.87            |
| <b>TOTAL 11312100 Intereses Por Cobrar S/Invers.</b>           | <b>0.00</b>       |        | <b>33,258,046.87</b>  |        | <b>129,971.84</b> |        | <b>33,388,018.71</b>  |
| 11312200 Cxc. Intereses Sobre Dep. A Plazo Fijo                |                   |        |                       |        |                   |        |                       |
| 1131220100 Cxc Intereses Dep. Plazo Fijo Bco. Atlantida (\$)   | 0.00              |        | 1,816,949.14          | 0.009% | 0.00              |        | 1,816,949.14          |
| 1131220300 Cxc. Intereses Dep A Plazo Fijo Bac Credomatic (\$) | 0.00              |        | 513,254.24            | 0.003% | 0.00              |        | 513,254.24            |
| 1131220400 Cxc Intereses Dep. Plazo Fijo Bco. Del Pais (\$)    | 0.00              |        | 339,891.55            | 0.002% | 0.00              |        | 339,891.55            |
| 1131220600 Cxc Intereses Dep. Plazo Fijo Bco. Continental (\$) | 0.00              |        | 571,289.34            | 0.003% | 0.00              |        | 571,289.34            |
| 1131220700 Cxc Intereses Dep. A Plazo Fijo Bco. Credi Q (\$)   | 0.00              |        | 91.42-                | 0%     | 0.00              |        | 91.42-                |
| 1131221000 Cxc Intereses Dep. Plazo Fijo Bco. Ficensa (\$)     | 0.00              |        | 1,690,748.68          | 0.008% | 0.00              |        | 1,690,748.68          |
| 1131221100 Cxc Intereses Dep. A Plazo Fijo Bco. Ficohsa (\$)   | 0.00              |        | 2,264,909.09          | 0.011% | 0.00              |        | 2,264,909.09          |
| 1131221300 Cxc Intereses Dep. Plazo Fijo Bco. Lafise (\$)      | 0.00              |        | 605,855.26            | 0.003% | 0.00              |        | 605,855.26            |
| 1131221500 Cxc Intereses Dep. Plazo Fijo Bco. Promerica (\$)   | 0.00              |        | 103,992.66            | 0.001% | 0.00              |        | 103,992.66            |
| 1131221900 Cxc Intereses Dep. Plazo Fijo BANRURAL (\$)         | 0.00              |        | 29,901.92             | 0%     | 0.00              |        | 29,901.92             |
| <b>TOTAL 11312200 Cxc. Intereses S/Dep. P/Fijo</b>             | <b>0.00</b>       |        | <b>7,936,700.46</b>   |        | <b>0.00</b>       |        | <b>7,936,700.46</b>   |
| 11312300 Int.xCobrar Bonos Y Otra Inv. Estado                  |                   |        |                       |        |                   |        |                       |
| 1131230200 Cxc Intereses Por Cobrar Bonos Del Estado           | 0.00              |        | 148,647,549.65        | 0.747% | 0.00              |        | 148,647,549.65        |
| <b>TOTAL 11312300 I.xCob Bonos Y Otr Inv. Estado</b>           | <b>0.00</b>       |        | <b>148,647,549.65</b> |        | <b>0.00</b>       |        | <b>148,647,549.65</b> |
| 1131250100 Intereses Por Cobrar Bonos BCH (\$)                 | 0.00              |        | 50,777,422.70         | 0.255% | 0.00              |        | 50,777,422.70         |
| <b>TOTAL 11312 Intereses por Cobrar</b>                        | <b>0.00</b>       |        | <b>240,619,719.68</b> |        | <b>129,971.84</b> |        | <b>240,749,691.52</b> |
| 11315 Cuentas por Cobrar ejercicios Anteriores                 |                   |        |                       |        |                   |        |                       |
| 11315100 Cuentas Por Cobrar Bancos Recaudador                  |                   |        |                       |        |                   |        |                       |
| 1131510400 Cxc Recaudaciones Banco La Constancia               | 71,946.37         | 0.001% | 49,135.11             | 0%     | 0.00              |        | 121,081.48            |
| 1131510500 Cxc Recaudaciones Banco Del Pais                    | 71,223.90         | 0.001% | 31,874.55             | 0%     | 0.00              |        | 103,098.45            |
| 1131511300 Cxc Recaudaciones Banhcafe                          | 73,857.15         | 0.001% | 0.00                  |        | 0.00              |        | 73,857.15             |
| 1131511500 Cxc Recaudaciones Bco. Ficohsa                      | 57,920.00         | 0.001% | 0.00                  |        | 0.00              |        | 57,920.00             |
| 1131511700 Cxc Recaudaciones Bga                               | 167,540.00        | 0.002% | 34,601.22             | 0%     | 0.00              |        | 202,141.22            |
| 1131511800 Cxc Recaudaciones Banco De Occidente                | 0.00              |        | 7,758.02              | 0%     | 0.00              |        | 7,758.02              |
| 1131511900 Cxc Recaudaciones Promerica                         | 3,761.25          | 0%     | 1,504.50              | 0%     | 0.00              |        | 5,265.75              |
| <b>TOTAL 11315100 C x Cobrar Bancos Recaudador</b>             | <b>446,248.67</b> |        | <b>124,873.40</b>     |        | <b>0.00</b>       |        | <b>571,122.07</b>     |

# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

|                                                            | EYM              | %      | IVM              | %  | RP            | %      | Total Consolidado |
|------------------------------------------------------------|------------------|--------|------------------|----|---------------|--------|-------------------|
| TOTAL 11315 Ctas x Cob ejercicios Anteriores               | 446,248.67       |        | 124,873.40       |    | 0.00          |        | 571,122.07        |
| *****                                                      |                  |        |                  |    |               |        |                   |
| TOTAL 1131 Cuentas a Cobrar Corrientes                     | 3,340,894,760.28 |        | 1,606,013,892.95 |    | 96,155,329.71 |        | 5,043,063,982.94  |
| *****                                                      |                  |        |                  |    |               |        |                   |
| 1133 Documentos y Efectos por Cobrar                       |                  |        |                  |    |               |        |                   |
| *****                                                      |                  |        |                  |    |               |        |                   |
| 11331 Documentos y Efectos por Cobrar                      |                  |        |                  |    |               |        |                   |
| *****                                                      |                  |        |                  |    |               |        |                   |
| 11331100 Cuentas Por Cobrar Por Perdida Bien               |                  |        |                  |    |               |        |                   |
| *****                                                      |                  |        |                  |    |               |        |                   |
| 1133110100 Deudores Por Faltantes De Caja                  | 195,845.95       | 0.002% | 7,806.75         | 0% | 383.37        | 0%     | 204,036.07        |
| 1133110300 Cxc Almacen Central Teg.                        | 160,313,334.39   | 1.538% | 0.00             |    | 0.00          |        | 160,313,334.39    |
| 1133110400 Cxc Almacen H.g.e.                              | 21,272,087.72    | 0.204% | 0.00             |    | 0.00          |        | 21,272,087.72     |
| 1133110500 Cxc Almacen S.p.s.                              | 28,744,118.80    | 0.276% | 0.00             |    | 0.00          |        | 28,744,118.80     |
| 1133110800 Cxc Empleados Seguro De Vida                    | 460,907.88       | 0.004% | 205.50           | 0% | 0.00          |        | 461,113.38        |
| 1133110900 Otras Cxc Empleados                             | 604,014.23       | 0.006% | 18,937.00-       | 0% | 29,126.18     | 0.005% | 614,203.41        |
| 1133111000 Otras Cuentas A Cobrar Fondo Especial           | 393,124.38       | 0.004% | 0.00             |    | 0.00          |        | 393,124.38        |
| 1133111100 Cxc Almacen Clinica Periferica 1                | 8,652,275.30     | 0.083% | 0.00             |    | 0.00          |        | 8,652,275.30      |
| 1133111200 Cxc Almacen Clinica Periferica 2                | 505,229.63       | 0.005% | 0.00             |    | 0.00          |        | 505,229.63        |
| 1133111300 Cxc Almacen Clinica Periferica 3                | 1,169,401.26     | 0.011% | 0.00             |    | 0.00          |        | 1,169,401.26      |
| 1133111500 Cxc Almacen Danli                               | 344,573.63       | 0.003% | 0.00             |    | 0.00          |        | 344,573.63        |
| 1133111600 Cxc Almacen Progreso                            | 2,261,849.82     | 0.022% | 0.00             |    | 0.00          |        | 2,261,849.82      |
| 1133111700 Cxc Almacen Choloma                             | 531,447.21       | 0.005% | 0.00             |    | 0.00          |        | 531,447.21        |
| 1133111800 Cxc Almacen Villanueva                          | 1,643,875.50     | 0.016% | 0.00             |    | 0.00          |        | 1,643,875.50      |
| 1133111900 Cxc Almacen Maternidad Villanueva               | 72,235.61        | 0.001% | 0.00             |    | 0.00          |        | 72,235.61         |
| 1133112000 Cxc Almacen Tepeaca                             | 393,383.25       | 0.004% | 0.00             |    | 0.00          |        | 393,383.25        |
| 1133112100 Cxc Almacen Calpules                            | 1,147,022.45     | 0.011% | 0.00             |    | 0.00          |        | 1,147,022.45      |
| 1133112200 Cxc Almacen Catacamas                           | 12,358.89        | 0%     | 0.00             |    | 0.00          |        | 12,358.89         |
| 1133112300 Cxc Almacen Roatan                              | 444,989.29       | 0.004% | 0.00             |    | 0.00          |        | 444,989.29        |
| 1133112500 Cxc Almacen Med. Fisica y Rehab. Teg.           | 13,272.80        | 0%     | 0.00             |    | 0.00          |        | 13,272.80         |
| 1133112600 Cxc Almacen Med. Fisica y Rehab. SPS            | 1,810,894.51     | 0.017% | 0.00             |    | 0.00          |        | 1,810,894.51      |
| 1133112700 Cxc Almacen Naco Sta. Barbara                   | 168,317.26       | 0.002% | 0.00             |    | 0.00          |        | 168,317.26        |
| 1133112800 Cxc Almacen Choluteca                           | 562,270.49       | 0.005% | 0.00             |    | 0.00          |        | 562,270.49        |
| 1133113000 Cxc Almacen Tocoa                               | 8,506,986.05     | 0.082% | 0.00             |    | 0.00          |        | 8,506,986.05      |
| 1133113100 Cxc Almacen UCA                                 | 520,755.91       | 0.005% | 0.00             |    | 0.00          |        | 520,755.91        |
| 1133113200 Cxc Almacen Adulto Mayor                        | 1,622,766.11     | 0.016% | 0.00             |    | 0.00          |        | 1,622,766.11      |
| TOTAL 11331100 C x Cobrar Por Perdida Bien                 | 242,367,338.32   |        | 10,924.75-       |    | 29,509.55     |        | 242,385,923.12    |
| *****                                                      |                  |        |                  |    |               |        |                   |
| 11331200 C.x.c.sueldos, Subs.Rentas.Pens.Banc              |                  |        |                  |    |               |        |                   |
| *****                                                      |                  |        |                  |    |               |        |                   |
| 1133120100 Cxc Subsidios Banffaa                           | 8,683.60         | 0%     | 0.00             |    | 0.00          |        | 8,683.60          |
| 1133120400 Cxc Subsidios Bco Continental                   | 13,570.86        | 0%     | 0.00             |    | 0.00          |        | 13,570.86         |
| 1133120500 Cxc Rentas Y Pensiones Banco De Occidente, S.a. | 3,192,872.23     | 0.031% | 0.00             |    | 0.00          |        | 3,192,872.23      |
| 1133120600 Cxc Subsidios Bco Continental (villanueva)      | 31,449.20        | 0%     | 0.00             |    | 0.00          |        | 31,449.20         |
| 1133120700 C.x.c. Rentas Y Pensiones Bco Continental       | 54,945.00        | 0.001% | 0.00             |    | 0.00          |        | 54,945.00         |



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### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                  | EYM                   | %      | IVM                   | %      | RP                    | %      | Total Consolidado       |
|--------------------------------------------------------------|-----------------------|--------|-----------------------|--------|-----------------------|--------|-------------------------|
| 1133120800 C.x.c. Rentas Y Pensiones Bco Continental         | 0.00                  |        | 539,579.71            | 0.003% | 0.00                  |        | 539,579.71              |
| 1133120900 Cxc Subsidios Banco De Occidente                  | 202,557.80            | 0.002% | 0.00                  |        | 0.00                  |        | 202,557.80              |
| 1133121100 Cxc Rentas Y Pensiones Coop. Usula                | 4,509.00              | 0%     | 8,427,758.22          | 0.042% | 65,900.00             | 0.011% | 8,498,167.22            |
| 1133121300 Cxc Retenciones Judiciales Bco. De Occidente      | 0.00                  |        | 0.00                  |        | 5,225.00              | 0.001% | 5,225.00                |
| 1133121400 Cxc Subsidios Bco Continental (2010)              | 375,933,997.07        | 3.608% | 0.00                  |        | 4,499,765.89          | 0.759% | 380,433,762.96          |
| 1133121500 Cxc Rentas Y Pensiones Bco Continental (2010)     | 0.00                  |        | 41,411,144.21         | 0.208% | 2,581,370.34          | 0.435% | 43,992,514.55           |
| <b>TOTAL 11331200 C.x.c.sueldos, Subs.Rnts.</b>              | <b>379,442,584.76</b> |        | <b>50,378,482.14</b>  |        | <b>7,152,261.23</b>   |        | <b>436,973,328.13</b>   |
| 11331300 Transferencias Por Cobrar                           |                       |        |                       |        |                       |        |                         |
| 1133130100 Cxc Traslados Por Recaudaciones Y Otros           | 121,361,999.43        | 1.165% | 0.00                  |        | 0.00                  |        | 121,361,999.43          |
| 1133130200 Cxc Traslados Por Recaudaciones Y Otros           | 28,489,030.38         | 0.273% | 0.00                  |        | 0.00                  |        | 28,489,030.38           |
| 1133130300 Cxc Traslados Por Recd. Y Otros (ap-eym)          | 174,024.63            | 0.002% | 0.00                  |        | 0.00                  |        | 174,024.63              |
| 1133130500 Cxc Traslados Por Recd. Y Otros (Rp - Ivm)        | 0.00                  |        | 149,473,016.07        | 0.751% | 0.00                  |        | 149,473,016.07          |
| 1133130600 Cxc Traslados Por Recd. Y Otros (ap-ivm)          | 0.00                  |        | 35.33-                | 0%     | 0.00                  |        | 35.33-                  |
| 1133130700 Cxc Traslados Por Recd. Y Otros (eym-ivm)         | 2,288,518.69-         | 0.02-% | 472,475,821.61        | 2.374% | 0.00                  |        | 470,187,302.92          |
| 1133130800 Cxc Traslados Por Recd. Y Otros (eym-rp)          | 0.00                  |        | 6,755,390.82          | 0.034% | 66,514,143.21         | 11.21% | 73,269,534.03           |
| 1133130900 Cxc Traslados Por Recd. Y Otros (ivm-rp)          | 0.00                  |        | 0.00                  |        | 107,917,361.47        | 18.19% | 107,917,361.47          |
| <b>TOTAL 11331300 Transferencias Por Cobrar</b>              | <b>147,736,535.75</b> |        | <b>628,704,193.17</b> |        | <b>174,431,504.68</b> |        | <b>950,872,233.60</b>   |
| 11331400 Otras Cuentas A Cobrar                              |                       |        |                       |        |                       |        |                         |
| 1133140100 Cxc A Liquidar En Lps. Por Pnud                   | 16,283,971.04         | 0.156% | 0.00                  |        | 0.00                  |        | 16,283,971.04           |
| 1133140300 Cxc Servicios Subrogados Almacen                  | 499,787.04            | 0.005% | 0.00                  |        | 0.00                  |        | 499,787.04              |
| 1133140400 Otras Ctas. Por Cobrar De Almacén (salud Pública) | 60,074,446.60         | 0.576% | 0.00                  |        | 0.00                  |        | 60,074,446.60           |
| 1133140500 Reposicion De Inventarios Por Cartas De           | 245,340,586.80-       | 2.35-% | 0.00                  |        | 0.00                  |        | 245,340,586.80-         |
| 1133140600 Reposicion De Inventarios Por Falla Terapeutica   | 1,110,420.08          | 0.011% | 22,210.46             | 0%     | 0.00                  |        | 1,132,630.54            |
| 1133140700 Otras Cuentas Varias Por Cobrar                   | 1,709.00              | 0%     | 623.17                | 0%     | 0.00                  |        | 2,332.17                |
| 1133141000 Cxc Servicios Subrogados Almacen (Periodo         | 583,284.52            | 0.006% | 0.00                  |        | 0.00                  |        | 583,284.52              |
| 1133141100 CxC UNOPS                                         | 334,544,313.92        | 3.21%  | 0.00                  |        | 0.00                  |        | 334,544,313.92          |
| <b>TOTAL 11331400 Otras Cuentas A Cobrar</b>                 | <b>167,757,345.40</b> |        | <b>22,833.63</b>      |        | <b>0.00</b>           |        | <b>167,780,179.03</b>   |
| <b>TOTAL 11331 Documentos y Efectos por Cobrar</b>           | <b>937,303,804.23</b> |        | <b>679,094,584.19</b> |        | <b>181,613,275.46</b> |        | <b>1,798,011,663.88</b> |
| 11332 Documentos y Efectos por Cobrar Morosos                |                       |        |                       |        |                       |        |                         |
| 11332100 Planes De Pago A Cobrar                             |                       |        |                       |        |                       |        |                         |
| 1133210100 Planes De Pago A Cobrar Sector Privado            | 184,863,148.79        | 1.774% | 68,780,119.94         | 0.346% | 3,999,086.95          | 0.674% | 257,642,355.68          |
| 1133210200 Planes De Pago A Cobrar Sector Estado             | 10,005.75             | 0%     | 43,698,241.86         | 0.22%  | 178.06                | 0%     | 43,708,425.67           |
| 1133210300 Planes De Pago A Cobrar Sector Auton. Y           | 303,152.69            | 0.003% | 162,300.68            | 0.001% | 0.00                  |        | 465,453.37              |
| 1133210400 Planes De Pago A Cobrar Sector Municipios         | 28,949,583.30         | 0.278% | 11,251,216.86         | 0.057% | 560,218.03            | 0.094% | 40,761,018.19           |
| <b>TOTAL 11332100 Planes De Pago A Cobrar</b>                | <b>214,125,890.53</b> |        | <b>123,891,879.34</b> |        | <b>4,559,483.04</b>   |        | <b>342,577,252.91</b>   |
| 11332200 Documentos y Efectos por Cobrar Moro                |                       |        |                       |        |                       |        |                         |



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### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                | EYM              | %      | IVM              | %      | RP             | %      | Total Consolidado |
|------------------------------------------------------------|------------------|--------|------------------|--------|----------------|--------|-------------------|
| 1133220100 Cxc Mora Cotizaciones Sector Privado            | 88,302,186.90    | 0.847% | 34,163,212.63    | 0.172% | 0.00           |        | 122,465,399.53    |
| 1133220200 Cxc Mora Cotizaciones Sector Estado             | 86,641,642.24    | 0.831% | 60,264,570.94    | 0.303% | 12,100,530.55  | 2.04%  | 159,006,743.73    |
| TOTAL 11332200 Docs y Efectos x C Moro                     | 174,943,829.14   |        | 94,427,783.57    |        | 12,100,530.55  |        | 281,472,143.26    |
| TOTAL 11332 Documentos y Efectos x C Morosos               | 389,069,719.67   |        | 218,319,662.91   |        | 16,660,013.59  |        | 624,049,396.17    |
| 11334 Prestamos a Empleados Inst. Descentrali              |                  |        |                  |        |                |        |                   |
| 1133400100 Prestamos Por Cobrar Empleados Ihss (fopreihss) | 830,000.00       | 0.008% | 0.00             |        | 0.00           |        | 830,000.00        |
| TOTAL 11334 Prest a Empleados Inst. Descentr               | 830,000.00       |        | 0.00             |        | 0.00           |        | 830,000.00        |
| TOTAL 1133 Documentos y Efectos por Cobrar                 | 1,327,203,523.90 |        | 897,414,247.10   |        | 198,273,289.05 |        | 2,422,891,060.05  |
| 1136 Otros Anticipos                                       |                  |        |                  |        |                |        |                   |
| 11363 Anticipos de Fondos Rotatorios                       |                  |        |                  |        |                |        |                   |
| 1136300001 Fondo Rotatorio Hosp. Especialidades            | 500,000.00       | 0.005% | 0.00             |        | 0.00           |        | 500,000.00        |
| 1136300002 Fondo Rotatorio Sub-gerencia Admva. Sps         | 100,000.00       | 0.001% | 0.00             |        | 0.00           |        | 100,000.00        |
| 1136300003 Fondo Rotatorio Hospital De Sps                 | 500,000.00       | 0.005% | 0.00             |        | 0.00           |        | 500,000.00        |
| 1136300004 Fondo Rotatorio Director Regional Sps           | 150,000.00       | 0.001% | 0.00             |        | 0.00           |        | 150,000.00        |
| 1136300005 Fondo Rotatorio Clinica Maternidad Villanueva   | 50,000.00        | 0%     | 0.00             |        | 0.00           |        | 50,000.00         |
| 1136300011 Fondo Rotatorio Admon. HGE                      | 100,000.00       | 0.001% | 0.00             |        | 0.00           |        | 100,000.00        |
| 1136300012 Fondo Rotatorio Gerencia Administrativa Y       | 100,000.00       | 0.001% | 0.00             |        | 0.00           |        | 100,000.00        |
| 1136300013 Fondo Rotatorio Subgerencia Admva. HRN          | 100,000.00       | 0.001% | 0.00             |        | 0.00           |        | 100,000.00        |
| TOTAL 11363 Anticipos de Fondos Rotatorios                 | 1,600,000.00     |        | 0.00             |        | 0.00           |        | 1,600,000.00      |
| 11369 Anticipos para Gastos de Viaje                       |                  |        |                  |        |                |        |                   |
| 11369100 Anticipos De Viaticos                             |                  |        |                  |        |                |        |                   |
| 1136910100 Cxc Empleados Anticipos Para Viaticos           | 652,309.56       | 0.006% | 10,928.75-       | 0%     | 80,057.50      | 0.013% | 721,438.31        |
| TOTAL 11369100 Anticipos De Viaticos                       | 652,309.56       |        | 10,928.75-       |        | 80,057.50      |        | 721,438.31        |
| TOTAL 11369 Anticipos para Gastos de Viaje                 | 652,309.56       |        | 10,928.75-       |        | 80,057.50      |        | 721,438.31        |
| TOTAL 1136 Otros Anticipos                                 | 2,252,309.56     |        | 10,928.75-       |        | 80,057.50      |        | 2,321,438.31      |
| TOTAL 113 Cuentas a Cobrar Corrientes                      | 4,670,350,593.74 |        | 2,503,417,211.30 |        | 294,508,676.26 |        | 7,468,276,481.30  |
| 115 Bienes Inventariables                                  |                  |        |                  |        |                |        |                   |
| 1151 Bienes Inventariables                                 |                  |        |                  |        |                |        |                   |

# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                   | EYM                   | %      | IVM         | % | RP          | % | Total Consolidado     |
|---------------------------------------------------------------|-----------------------|--------|-------------|---|-------------|---|-----------------------|
| <b>11511 Materiales y Suministros</b>                         |                       |        |             |   |             |   |                       |
| 1151110000 Inventarios Almacenes Materiales Y Suministros     | 39,010,966.81         | 0.374% | 0.00        |   | 0.00        |   | 39,010,966.81         |
| 1151120000 Inventarios Almacenes Materiales Y Suministros     | 4,327,254.97          | 0.042% | 0.00        |   | 0.00        |   | 4,327,254.97          |
| 1151130000 Inventarios Almacenes Materiales Y Suministros     | 3,889,382.02          | 0.037% | 0.00        |   | 0.00        |   | 3,889,382.02          |
| 1151140000 Inventarios Almacenes Mat y Sum Clin Perif y       | 11,647,406.43         | 0.112% | 0.00        |   | 0.00        |   | 11,647,406.43         |
| 1151150001 Inventarios a Investigar Materiales Y Suminist Tg. | 102,551,507.06        | 0.984% | 0.00        |   | 0.00        |   | 102,551,507.06        |
| 1151150002 Inventarios a Investigar Materiales Y Suminist Sps | 75,952,115.51         | 0.729% | 0.00        |   | 0.00        |   | 75,952,115.51         |
| 1151150003 Inventarios a Investigar Materiales Y Suminist Hge | 55,009,493.22         | 0.528% | 0.00        |   | 0.00        |   | 55,009,493.22         |
| 1151160100 Inventarios Almacenes Materiales Construcción      | 12,899,286.86         | 0.124% | 0.00        |   | 0.00        |   | 12,899,286.86         |
| 1151160200 Inventarios Almacenes Materiales Construcción      | 16,009.16             | 0%     | 0.00        |   | 0.00        |   | 16,009.16             |
| 1151160300 Inventarios Almacenes Materiales Construcción      | 122,721.05            | 0.001% | 0.00        |   | 0.00        |   | 122,721.05            |
| 1151160400 Inventarios Almacenes Mat Const Clin Perif y Hosp  | 387,223.17            | 0.004% | 0.00        |   | 0.00        |   | 387,223.17            |
| 1151170002 Inventarios a Investigar Materiales Construcci Sps | 587,807.33            | 0.006% | 0.00        |   | 0.00        |   | 587,807.33            |
| <b>TOTAL 11511 Materiales y Suministros</b>                   | <b>306,401,173.59</b> |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>306,401,173.59</b> |
| <b>11512 Medicamentos</b>                                     |                       |        |             |   |             |   |                       |
| 1151210000 Inventarios Almacenes Medicamentos Teg.            | 277,468,399.76        | 2.663% | 0.00        |   | 0.00        |   | 277,468,399.76        |
| 1151220000 Inventarios Almacenes Medicamentos S.p.s.          | 19,532,126.73         | 0.187% | 0.00        |   | 0.00        |   | 19,532,126.73         |
| 1151230000 Inventarios Almacenes Medicamentos H.g.e.          | 8,651,768.45          | 0.083% | 0.00        |   | 0.00        |   | 8,651,768.45          |
| 1151240000 Inventarios Almacenes Medicam Clin Perif y Hosp    | 9,669,880.51          | 0.093% | 0.00        |   | 0.00        |   | 9,669,880.51          |
| 1151250001 Inventarios a Investigar Medicamentos Teg.         | 50,463,029.10         | 0.48-% | 0.00        |   | 0.00        |   | 50,463,029.10         |
| 1151250002 Inventarios a Investigar Medicamentos S.p.s.       | 18,150,448.47         | 0.174% | 0.00        |   | 0.00        |   | 18,150,448.47         |
| 1151250003 Inventarios a Investigar Medicamentos H.g.e.       | 8,067,839.28          | 0.077% | 0.00        |   | 0.00        |   | 8,067,839.28          |
| <b>TOTAL 11512 Medicamentos</b>                               | <b>291,077,434.10</b> |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>291,077,434.10</b> |
| <b>TOTAL 1151 Bienes Inventariables</b>                       | <b>597,478,607.69</b> |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>597,478,607.69</b> |
| <b>1152 Bienes en Producción</b>                              |                       |        |             |   |             |   |                       |
| <b>11524 INVENTARIO EN ALMACENES DE MOB.Y EQUIPO</b>          |                       |        |             |   |             |   |                       |
| 1152450001 Inventarios a Investigar Mobiliario Y Equipo M Teg | 57,790,012.78         | 0.555% | 0.00        |   | 0.00        |   | 57,790,012.78         |
| 1152450002 Inventarios a Investigar Mobiliario Y Equipo M Sps | 10,422,444.36         | 0.1%   | 0.00        |   | 0.00        |   | 10,422,444.36         |
| 1152450003 Inventarios a Investigar Mobiliario Y Equipo M Hge | 12,066,448.42         | 0.116% | 0.00        |   | 0.00        |   | 12,066,448.42         |
| <b>TOTAL 11524 INVENTARIO EN ALMACENES MOB.Y EQU</b>          | <b>80,278,905.56</b>  |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>80,278,905.56</b>  |
| <b>TOTAL 1152 Bienes en Producción</b>                        | <b>80,278,905.56</b>  |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>80,278,905.56</b>  |
| <b>TOTAL 115 Bienes Inventariables</b>                        | <b>677,757,513.25</b> |        | <b>0.00</b> |   | <b>0.00</b> |   | <b>677,757,513.25</b> |
| <b>116 Otros Activos Corrientes</b>                           |                       |        |             |   |             |   |                       |
| <b>1161 Otros Activos Corrientes</b>                          |                       |        |             |   |             |   |                       |



# **INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL** **BALANCE GENERAL CONSOLIDADO** **ACUMULADO AL 30 DE JUNIO DEL 2015**

| Descripción                                                   | EYM              | %      | IVM            | %      | RP             | %      | Total Consolidado |
|---------------------------------------------------------------|------------------|--------|----------------|--------|----------------|--------|-------------------|
| 11611 Gastos Pagados por Adelantado                           |                  |        |                |        |                |        |                   |
| 11611100 Primas De Seguro No Vencidas                         |                  |        |                |        |                |        |                   |
| 1161110300 Seguro De Vehículos Pagados Por Anticipado         | 0.00             | 0%     | 0.00           |        | 0.00           |        | 0.00              |
| TOTAL 11611100 Primas De Seguro No Vencidas                   | 0.00             |        | 0.00           |        | 0.00           |        | 0.00              |
| 11611200 Depositos En Garantia                                |                  |        |                |        |                |        |                   |
| 1161120100 Depósitos En Garantía Pagados Por Anticipados      | 403,754.69       | 0.004% | 0.00           |        | 0.00           |        | 403,754.69        |
| 1161120400 Garantías Por Mantenimiento Fideicomiso DIMESA     | 213,983,197.40   | 2.053% | 0.00           |        | 0.00           |        | 213,983,197.40    |
| TOTAL 11611200 Depositos En Garantia                          | 214,386,952.09   |        | 0.00           |        | 0.00           |        | 214,386,952.09    |
| 11611300 Otros Pagados Por Anticipado                         |                  |        |                |        |                |        |                   |
| 1161130200 Otros Pagos Por Anticipado                         | 191,976.99       | 0.002% | 0.00           |        | 0.00           |        | 191,976.99        |
| 1161130500 Compañía De Servicios Múltiples                    | 0.00             |        | 376,266,835.00 | 1.891% | 96,416,777.60  | 16.25% | 472,683,612.60    |
| TOTAL 11611300 Otros Pagados Por Anticipado                   | 191,976.99       |        | 376,266,835.00 |        | 96,416,777.60  |        | 472,875,589.59    |
| TOTAL 11611 Gastos Pagados por Adelantado                     | 214,578,929.08   |        | 376,266,835.00 |        | 96,416,777.60  |        | 687,262,541.68    |
| 11612 Bienes en Tránsito                                      |                  |        |                |        |                |        |                   |
| 1161200100 Inventarios En Tránsito De Materiales Teg.         | 140,999,584.35   | 1.353% | 0.00           |        | 0.00           |        | 140,999,584.35    |
| 1161200200 Inventarios En Tránsito De Mob. Y Eq. Médico Teg.  | 802,984,230.26   | 7.706% | 0.00           |        | 165,656,624.80 | 27.93% | 968,640,855.06    |
| 1161200300 Inventarios En Tránsito De Prod. Quím. Y Farmac.   | 105,330,215.86   | 1.011% | 0.00           |        | 0.00           |        | 105,330,215.86    |
| 1161200500 Inventarios En Tránsito De Mob. Y Eq. Médico       | 42,835,638.45    | 0.411% | 0.00           |        | 0.00           |        | 42,835,638.45     |
| 1161200700 Inventarios En Tránsito De Materiales Sps          | 122,844,998.93   | 1.179% | 0.00           |        | 0.00           |        | 122,844,998.93    |
| 1161200800 Inventarios En Tránsito De Mob. Y Equipos Méd.     | 683,781.08       | 0.007% | 0.00           |        | 0.00           |        | 683,781.08        |
| 1161200900 Inventarios En Tránsito De Prod. Quím. Y Far. Sps. | 78,974,803.96    | 0.758% | 0.00           |        | 0.00           |        | 78,974,803.96     |
| 1161201000 Inventarios En Tránsito De Mat. De Construc. Sps   | 151,236.02       | 0.001% | 0.00           |        | 0.00           |        | 151,236.02        |
| 1161201100 Inventarios En Tránsito De Materiales De Hge       | 12,405,477.87    | 0.119% | 0.00           |        | 0.00           |        | 12,405,477.87     |
| 1161201200 Inventarios En Tránsito De Mob. Y Eq. Médico Hge   | 768,303.61       | 0.007% | 0.00           |        | 0.00           |        | 768,303.61        |
| 1161201300 Inventarios En Tránsito De Prod. Quím. Y Farm.     | 346,088,066.28   | 3.321% | 0.00           |        | 0.00           |        | 346,088,066.28    |
| TOTAL 11612 Bienes en Tránsito                                | 1,654,066,336.67 |        | 0.00           |        | 165,656,624.80 |        | 1,819,722,961.47  |
| 11613 Activos por Clasificar                                  |                  |        |                |        |                |        |                   |
| 11613000 Activos Varios Por Clasificar                        |                  |        |                |        |                |        |                   |
| 1161300300 Deducciones A Empleados Pendientes De              | 4,955,209.87     | 0.048% | 9,552.04       | 0%     | 67,241.52      | 0.011% | 5,032,003.43      |
| TOTAL 11613000 Activos Varios Por Clasificar                  | 4,955,209.87     |        | 9,552.04       |        | 67,241.52      |        | 5,032,003.43      |
| TOTAL 11613 Activos por Clasificar                            | 4,955,209.87     |        | 9,552.04       |        | 67,241.52      |        | 5,032,003.43      |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                                 | EYM              | % | IVM              | %      | RP             | % | Total Consolidado |
|-----------------------------------------------------------------------------|------------------|---|------------------|--------|----------------|---|-------------------|
| *****<br>TOTAL 1161 Otros Activos Corrientes<br>*****                       | 1,873,600,475.62 |   | 376,276,387.04   |        | 262,140,643.92 |   | 2,512,017,506.58  |
| *****<br>TOTAL 116 Otros Activos Corrientes<br>*****                        | 1,873,600,475.62 |   | 376,276,387.04   |        | 262,140,643.92 |   | 2,512,017,506.58  |
| *****<br>117 Fondos por Reintegrar<br>*****                                 |                  |   |                  |        |                |   |                   |
| *****<br>1171 Fondos por Reintegrar<br>*****                                |                  |   |                  |        |                |   |                   |
| *****<br>11712 Fondos por Reintegrar InsT.Seg.Soc.<br>*****                 |                  |   |                  |        |                |   |                   |
| *****<br>1171200100 Cxc Intereses Sobre Financiamientos A (eym)<br>*****    | 0.00             |   | 302,086,778.75   | 1.518% | 0.00           |   | 302,086,778.75    |
| *****<br>TOTAL 11712 Fondos por Reintegrar InsT.Seg.So<br>*****             | 0.00             |   | 302,086,778.75   |        | 0.00           |   | 302,086,778.75    |
| *****<br>TOTAL 1171 Fondos por Reintegrar<br>*****                          | 0.00             |   | 302,086,778.75   |        | 0.00           |   | 302,086,778.75    |
| *****<br>TOTAL 117 Fondos por Reintegrar<br>*****                           | 0.00             |   | 302,086,778.75   |        | 0.00           |   | 302,086,778.75    |
| *****<br>TOTAL 11 Activo Corriente<br>*****                                 | 7,996,642,432.80 |   | 9,993,616,951.44 |        | 590,896,596.47 |   | 18,581,155,980.71 |
| *****<br>12 Activo no Corriente<br>*****                                    |                  |   |                  |        |                |   |                   |
| *****<br>121 Inversiones Financieras no Corrientes<br>*****                 |                  |   |                  |        |                |   |                   |
| *****<br>1211 Títulos y Valores a Largo Plazo<br>*****                      |                  |   |                  |        |                |   |                   |
| *****<br>1211101000 Bonos Del Gobierno De Honduras Largo Plazo<br>*****     | 0.00             |   | 5,294,617,889.88 | 26.6%  | 0.00           |   | 5,294,617,889.88  |
| *****<br>12112 Previsiones Títulos y Valores L.Plazo<br>*****               | 0.00             |   | 5,294,617,889.88 |        | 0.00           |   | 5,294,617,889.88  |
| *****<br>1211500001 Bonos del BCH (\$)<br>*****                             | 0.00             |   | 2,596,568,878.66 | 13.05% | 0.00           |   | 2,596,568,878.66  |
| *****<br>TOTAL 12112 Previsiones Títulos y Valores L.P<br>*****             | 0.00             |   | 2,596,568,878.66 |        | 0.00           |   | 2,596,568,878.66  |
| *****<br>TOTAL 1211 Títulos y Valores a Largo Plazo<br>*****                | 0.00             |   | 7,891,186,768.54 |        | 0.00           |   | 7,891,186,768.54  |
| *****<br>1214 Otras Inversiones<br>*****                                    |                  |   |                  |        |                |   |                   |
| *****<br>12141 Títulos Y Valores A Largo Plazo<br>*****                     |                  |   |                  |        |                |   |                   |
| *****<br>12141100 Depósitos A Plazo Fijo (moneda Nacio<br>*****             |                  |   |                  |        |                |   |                   |
| *****<br>1214110300 Depósitos A Plazo Fijo L.p. Banco Bac Honduras<br>***** | 0.00             |   | 65,400,000.00    | 0.329% | 0.00           |   | 65,400,000.00     |
| *****<br>1214111000 Depósitos A Plazo Fijo L.p. En Banco Ficensa<br>*****   | 0.00             |   | 12,325,000.00    | 0.062% | 0.00           |   | 12,325,000.00     |
| *****<br>1214111100 Depósitos A Plazo Fijo L.p. En Banco Ficohsa<br>*****   | 0.00             |   | 250,000,000.00   | 1.256% | 0.00           |   | 250,000,000.00    |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

|                                                         | EYM           | %      | IVM              | %      | RP   | % | Total Consolidado |
|---------------------------------------------------------|---------------|--------|------------------|--------|------|---|-------------------|
| TOTAL 12141100 Depósitos A Plazo Fijo (moneda<br>.....) | 0.00          |        | 327,725,000.00   |        | 0.00 |   | 327,725,000.00    |
| 12141200 Depósitos A Plazo Fijo (moneda Extra<br>.....) |               |        |                  |        |      |   |                   |
| 1214121000 Depósitos A Plazo Fijo L.p. Bco Ficensa (\$) | 0.00          |        | 47,490,473.74    | 0.239% | 0.00 |   | 47,490,473.74     |
| 1214121100 Depósitos A Plazo Fijo L.p. Bco Ficohsa (\$) | 0.00          |        | 117,806,164.43   | 0.592% | 0.00 |   | 117,806,164.43    |
| TOTAL 12141200 Depósitos A Plazo Fijo (m.extr<br>.....) | 0.00          |        | 165,296,638.17   |        | 0.00 |   | 165,296,638.17    |
| TOTAL 12141 Títulos Y Valores A Largo Plazo<br>.....    | 0.00          |        | 493,021,638.17   |        | 0.00 |   | 493,021,638.17    |
| TOTAL 1214 Otras Inversiones<br>.....                   | 0.00          |        | 493,021,638.17   |        | 0.00 |   | 493,021,638.17    |
| TOTAL 121 Inversiones Financieras no Corrient<br>.....  | 0.00          |        | 8,384,208,406.71 |        | 0.00 |   | 8,384,208,406.71  |
| 122 Otros Fondos<br>.....                               |               |        |                  |        |      |   |                   |
| 1223 Fondos por Reintegrar<br>.....                     |               |        |                  |        |      |   |                   |
| 12232 Fondos X Reintegrar Inst. de Seg. Socia<br>.....  |               |        |                  |        |      |   |                   |
| 1223200100 Ptmo Consolid. Deuda Reg. Eym                | 0.00          |        | 917,747,411.85   | 4.611% | 0.00 |   | 917,747,411.85    |
| 1223200200 Pxc Financiamientos Varios A Eym             | 0.00          |        | 600,000,000.00   | 3.015% | 0.00 |   | 600,000,000.00    |
| 12232 Fondos X Reintegrar Inst. de Seg. Socia<br>.....  | 0.00          |        | 1,517,747,411.85 |        | 0.00 |   | 1,517,747,411.85  |
| TOTAL 1223 Fondos por Reintegrar<br>.....               | 0.00          |        | 1,517,747,411.85 |        | 0.00 |   | 1,517,747,411.85  |
| 122 Otros Fondos<br>.....                               | 0.00          |        | 1,517,747,411.85 |        | 0.00 |   | 1,517,747,411.85  |
| 123 Bienes Preexistentes<br>.....                       |               |        |                  |        |      |   |                   |
| 1231 Tierras y Terrenos<br>.....                        |               |        |                  |        |      |   |                   |
| 12311 Tierras y Terrenos<br>.....                       |               |        |                  |        |      |   |                   |
| 12311000 Terrenos<br>.....                              |               |        |                  |        |      |   |                   |
| 1231100000 Terrenos                                     | 13,730,284.20 | 0.132% | 5,044,637.20     | 0.025% | 0.00 |   | 18,774,921.40     |
| 12311000 Terrenos<br>.....                              | 13,730,284.20 |        | 5,044,637.20     |        | 0.00 |   | 18,774,921.40     |
| 12311 Tierras y Terrenos<br>.....                       | 13,730,284.20 |        | 5,044,637.20     |        | 0.00 |   | 18,774,921.40     |
| TOTAL 1231 Tierras y Terrenos<br>.....                  | 13,730,284.20 |        | 5,044,637.20     |        | 0.00 |   | 18,774,921.40     |
| 1232 Edificios<br>.....                                 |               |        |                  |        |      |   |                   |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                               | EYM             | %      | IVM         | %      | RP   | % | Total Consolidado |
|-----------------------------------------------------------|-----------------|--------|-------------|--------|------|---|-------------------|
| 12321 Edificios                                           |                 |        |             |        |      |   |                   |
| 12321000 Edificios E Instalaciones                        |                 |        |             |        |      |   |                   |
| 1232100000 Edificios E Instalaciones                      | 627,824,874.88  | 6.025% | 921,448.23  | 0.005% | 0.00 |   | 628,746,323.11    |
| TOTAL 12321000 Edificios E Instalaciones                  | 627,824,874.88  |        | 921,448.23  |        | 0.00 |   | 628,746,323.11    |
| TOTAL 12321 Edificios                                     | 627,824,874.88  |        | 921,448.23  |        | 0.00 |   | 628,746,323.11    |
| 12322 Depreciaciones Acumuladas Edificios                 |                 |        |             |        |      |   |                   |
| 12322 DEPRE.ACUMULA DE PROP.PLAN. Y EQUIPO                |                 |        |             |        |      |   |                   |
| 12322 Depre Acumu. Edificios E Instalaciones              |                 |        |             |        |      |   |                   |
| 12322 Depreciacion Acumulada De Edificios                 |                 |        |             |        |      |   |                   |
| 1232200000 Depreciacion Acumulada De Edificios            | 161,837,253.57- | 1.55-% | 209,053.76- | 0%     | 0.00 |   | 162,046,307.33-   |
| TOTAL 12322 Deprecia. Acumulada De Edificios              | 161,837,253.57- |        | 209,053.76- |        | 0.00 |   | 162,046,307.33-   |
| TOTAL 12322 Depre Acumu. Edif. E Instalacions             | 161,837,253.57- |        | 209,053.76- |        | 0.00 |   | 162,046,307.33-   |
| TOTAL 12322 DEPRE.ACUMULA DE PRO.PLAN.YEQUIPO             | 161,837,253.57- |        | 209,053.76- |        | 0.00 |   | 162,046,307.33-   |
| TOTAL 12322 Depreciacion Acumuladas Edificios             | 161,837,253.57- |        | 209,053.76- |        | 0.00 |   | 162,046,307.33-   |
| 12324 Mejoras de Edificios                                |                 |        |             |        |      |   |                   |
| 12324 CONSTRUCCION BIENES DOMINIO PRIVADO                 |                 |        |             |        |      |   |                   |
| 12324 Construccion Mejoras Bienes Domin Priva             |                 |        |             |        |      |   |                   |
| 12324 Mejoras Edificios                                   |                 |        |             |        |      |   |                   |
| 1232400500 Mejoras Y Adiciones Edificio Almacén Central   | 14,937,958.06   | 0.143% | 0.00        |        | 0.00 |   | 14,937,958.06     |
| 1232400800 Mejoras Y Adiciones Edificio De Especialidades | 131,440,867.02  | 1.261% | 0.00        |        | 0.00 |   | 131,440,867.02    |
| 1232401000 Mejoras Y Adiciones Edificio Periferica No. 2  | 8,644,204.60    | 0.083% | 0.00        |        | 0.00 |   | 8,644,204.60      |
| 1232401300 Mejoras Y Adiciones Edificio La Ceiba          | 247,679.65      | 0.002% | 0.00        |        | 0.00 |   | 247,679.65        |
| 1232402100 Mejoras Y Adiciones Edificio Hospital Sps      | 131,900,283.41  | 1.266% | 0.00        |        | 0.00 |   | 131,900,283.41    |
| 1232403900 Mejoras Y Adiciones Edificio Orquidea Blanca   | 846,727.06      | 0.008% | 0.00        |        | 0.00 |   | 846,727.06        |
| 1232460100 Mejoras Edificio Col. Quezada - Teg.           | 0.00            |        | 191,983.98  | 0.001% | 0.00 |   | 191,983.98        |
| TOTAL 12324 Mejoras Edificios                             | 288,017,719.80  |        | 191,983.98  |        | 0.00 |   | 288,209,703.78    |
| TOTAL 12324 Constru Mejora Bienes Domin Priva             | 288,017,719.80  |        | 191,983.98  |        | 0.00 |   | 288,209,703.78    |



Lo mejor para los nuestros

# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

|                                                              | EYM              | %      | IVM          | %      | RP         | %      | Total Consolidado |
|--------------------------------------------------------------|------------------|--------|--------------|--------|------------|--------|-------------------|
| TOTAL 12324 CONSTRUCCION BIENS DOMINIO PRIVAD<br>*****       | 288,017,719.80   |        | 191,983.98   |        | 0.00       |        | 288,209,703.78    |
| TOTAL 12324 Mejoras de Edificios<br>*****                    | 288,017,719.80   |        | 191,983.98   |        | 0.00       |        | 288,209,703.78    |
| TOTAL 1232 Edificios<br>*****                                | 754,005,341.11   |        | 904,378.45   |        | 0.00       |        | 754,909,719.56    |
| 123 Bienes Preexistentes<br>*****                            | 767,735,625.31   |        | 5,949,015.65 |        | 0.00       |        | 773,684,640.96    |
| 124 Maquinaria y Equipo<br>*****                             |                  |        |              |        |            |        |                   |
| 1241 Equipos de Oficina<br>*****                             |                  |        |              |        |            |        |                   |
| 12411 Equipos de Oficina<br>*****                            |                  |        |              |        |            |        |                   |
| 1241100000 Equipos de Oficina                                | 14,000.00        | 0%     | 0.00         |        | 0.00       |        | 14,000.00         |
| 1241100100 Mobiliario Y Equipo De Oficina                    | 102,923,874.00   | 0.988% | 465,618.35   | 0.002% | 295,786.99 | 0.05%  | 103,685,279.34    |
| TOTAL 12411 Equipos de Oficina<br>*****                      | 102,937,874.00   |        | 465,618.35   |        | 295,786.99 |        | 103,699,279.34    |
| 12412 Depreciacion Acumulada Equipos Oficina<br>*****        |                  |        |              |        |            |        |                   |
| 1241200100 Deprec. Acum. Mobiliario Y Equipo Oficina, Cocina | 58,920,537.62-   | 0.57-% | 346,871.91-  | 0%     | 8,653.47-  | 0%     | 59,276,063.00-    |
| TOTAL 12412 Depreciacion Acumulad Equi. Oficina<br>*****     | 58,920,537.62-   |        | 346,871.91-  |        | 8,653.47-  |        | 59,276,063.00-    |
| 12414 Revaluos de Equipos de Oficina<br>*****                |                  |        |              |        |            |        |                   |
| 1241400200 Deprec. Acum. Revaluo Mob. Equipo Oficina,        | 1,227.52         | 0%     | 0.00         |        | 0.00       |        | 1,227.52          |
| TOTAL 12414 Revaluos de Equipos de Oficina<br>*****          | 1,227.52         |        | 0.00         |        | 0.00       |        | 1,227.52          |
| TOTAL 1241 Equipos de Oficina<br>*****                       | 44,018,563.90    |        | 118,746.44   |        | 287,133.52 |        | 44,424,443.86     |
| 1242 Equipos Médicos y Sanitarios<br>*****                   |                  |        |              |        |            |        |                   |
| 12421 Equipos Médicos y Sanitarios<br>*****                  |                  |        |              |        |            |        |                   |
| 1242100000 Equipos Médicos y Sanitarios                      | 276,526.00       | 0.003% | 0.00         |        | 0.00       |        | 276,526.00        |
| 1242100100 Equipo E Instrumental Medico Hospitalario         | 1,927,615,410.73 | 18.5%  | 13,826.74    | 0%     | 186,743.59 | 0.031% | 1,927,815,981.06  |
| 1242100200 Equipo De Rayos X                                 | 319,701,968.16   | 3.068% | 0.00         |        | 0.00       |        | 319,701,968.16    |
| 1242100300 Equipo Y Herramientas De Laboratorios             | 123,003,639.22   | 1.18%  | 0.00         |        | 0.00       |        | 123,003,639.22    |
| 1242100400 Equipo De Fisioterapia                            | 8,030,687.70     | 0.077% | 0.00         |        | 0.00       |        | 8,030,687.70      |
| TOTAL 12421 Equipos Médicos y Sanitarios<br>*****            | 2,378,628,231.81 |        | 13,826.74    |        | 186,743.59 |        | 2,378,828,802.14  |
| 12422 Deprecia Acumulada Equipos Médico y San<br>*****       |                  |        |              |        |            |        |                   |
| 1242200100 Deprec. Acum. Equipo E Instrumental Medico        | 538,016,102.87-  | 5.16-% | 10,682.88-   | 0%     | 0.00       |        | 538,026,785.75-   |
| 1242200200 Depreciación Acumulada De Equipo De Rayos X       | 193,763,771.09-  | 1.86-% | 0.00         |        | 0.00       |        | 193,763,771.09-   |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                             | EYM              | %      | IVM        | %  | RP         | % | Total Consolidado |
|---------------------------------------------------------|------------------|--------|------------|----|------------|---|-------------------|
| 1242200300 Deprec. Acum. Equipo Y Herramientas De       | 32,679,361.01-   | 0.31-% | 0.00       |    | 0.00       |   | 32,679,361.01-    |
| 1242200400 Depreciación Acumulada De Equipo De          | 7,730,475.56-    | 0.07-% | 0.00       |    | 0.00       |   | 7,730,475.56-     |
| TOTAL 12422 Depre. Acumul. Equi. Médico y San           | 772,189,710.53-  |        | 10,682.88- |    | 0.00       |   | 772,200,393.41-   |
| 12424 Revaluos Equipos Médicos y Sanitario              |                  |        |            |    |            |   |                   |
| 1242500400 Deprec. Acum. Revaluo Equipo De Fisioterapia | 120.23           | 0%     | 0.00       |    | 0.00       |   | 120.23            |
| TOTAL 12424 Revaluo Equipo Médico y Sanitario           | 120.23           |        | 0.00       |    | 0.00       |   | 120.23            |
| TOTAL 1242 Equipos Médicos y Sanitarios                 | 1,606,438,641.51 |        | 3,143.86   |    | 186,743.59 |   | 1,606,628,528.96  |
| 1244 Equipos de Transporte                              |                  |        |            |    |            |   |                   |
| 12441 Equipos de Transporte                             |                  |        |            |    |            |   |                   |
| 1244100100 Vehículos                                    | 38,593,320.26    | 0.37%  | 0.00       |    | 0.00       |   | 38,593,320.26     |
| TOTAL 12441 Equipos de Transporte                       | 38,593,320.26    |        | 0.00       |    | 0.00       |   | 38,593,320.26     |
| 12442 Depreciación Acumuladas Equipos Trans.            |                  |        |            |    |            |   |                   |
| 1244200100 Depreciación Acumulada De Vehiculos          | 27,724,492.55-   | 0.27-% | 0.00       |    | 0.00       |   | 27,724,492.55-    |
| TOTAL 12442 Depreciación Acum. Equipo Trans.            | 27,724,492.55-   |        | 0.00       |    | 0.00       |   | 27,724,492.55-    |
| TOTAL 1244 Equipos de Transporte                        | 10,868,827.71    |        | 0.00       |    | 0.00       |   | 10,868,827.71     |
| 1246 Equipos de Comunicaciones                          |                  |        |            |    |            |   |                   |
| 12461 Equipos de Comunicaciones                         |                  |        |            |    |            |   |                   |
| 1246100100 Equipos de Comunicaciones                    | 1,271,665.66-    | 0.01-% | 1,005.00   | 0% | 0.00       |   | 1,270,660.66-     |
| TOTAL 12461 Equipos de Comunicaciones                   | 1,271,665.66-    |        | 1,005.00   |    | 0.00       |   | 1,270,660.66-     |
| 12462 Depreciación Acumulada Equipos Comunic.           |                  |        |            |    |            |   |                   |
| 1246200100 Depreciaciones Acumuladas Equipos            | 1,360,319.08-    | 0.01-% | 206.67-    | 0% | 0.00       |   | 1,360,525.75-     |
| TOTAL 12462 Depreciación Acum. Equi. Comunic.           | 1,360,319.08-    |        | 206.67-    |    | 0.00       |   | 1,360,525.75-     |
| TOTAL 1246 Equipos de Comunicaciones                    | 2,631,984.74-    |        | 798.33     |    | 0.00       |   | 2,631,186.41-     |
| 1247 Equipos de Informática                             |                  |        |            |    |            |   |                   |
| 12471 Equipos de Informática                            |                  |        |            |    |            |   |                   |
| 12471 Equipo De Computo                                 |                  |        |            |    |            |   |                   |

# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                            | EYM              | %      | IVM         | %      | RP           | %      | Total Consolidado |
|--------------------------------------------------------|------------------|--------|-------------|--------|--------------|--------|-------------------|
| 1247100000 Equipo de Informática                       | 0.00             | 0%     | 0.00        |        | 0.00         |        | 0.00              |
| 1247100100 Equipo De Computo                           | 139,045,165.73   | 1.334% | 230,775.00  | 0.001% | 1,823,029.92 | 0.307% | 141,098,970.65    |
| TOTAL 12471 Equipo De Computo                          | 139,045,165.73   |        | 230,775.00  |        | 1,823,029.92 |        | 141,098,970.65    |
| 12472 Depreciacion Acumulada Equipos Informa.          |                  |        |             |        |              |        |                   |
| TOTAL 12471 Equipos de Informática                     | 139,045,165.73   |        | 230,775.00  |        | 1,823,029.92 |        | 141,098,970.65    |
| 1247200100 Depreciacion Acumulada De Equipo De Computo | 155,996,801.77-  | 1.5-%  | 113,561.84- | 0%     | 0.00         |        | 156,110,363.61-   |
| TOTAL 12472 Depreciacion Acum. Equipo Informat.        | 155,996,801.77-  |        | 113,561.84- |        | 0.00         |        | 156,110,363.61-   |
| 12474 Revaluos de Equipos de Informática               |                  |        |             |        |              |        |                   |
| 1247400200 Deprec. Acum. Revaluo Equipo De Computo     | 4,542.02         | 0%     | 2.43        | 0%     | 0.00         |        | 4,544.45          |
| TOTAL 12474 Revaluos Equipos Informática               | 4,542.02         |        | 2.43        |        | 0.00         |        | 4,544.45          |
| TOTAL 1247 Equipos de Informática                      | 16,947,094.02-   |        | 117,215.59  |        | 1,823,029.92 |        | 15,006,848.51-    |
| 1248 Equipo de Seguridad                               |                  |        |             |        |              |        |                   |
| 12481 Equipo de Seguridad                              |                  |        |             |        |              |        |                   |
| 1248100100 Equipo de Seguridad                         | 1,118,553.45     | 0.011% | 0.00        |        | 0.00         |        | 1,118,553.45      |
| TOTAL 12481 Equipo de Seguridad                        | 1,118,553.45     |        | 0.00        |        | 0.00         |        | 1,118,553.45      |
| 12482 Depreciacion Acumulada Equipo Seguridad          |                  |        |             |        |              |        |                   |
| 1248200100 Depreciaciones Acumuladas de Equipo de      | 396,624.28-      | 0%     | 0.00        |        | 0.00         |        | 396,624.28-       |
| TOTAL 12482 Depreciacion Acum. Equipo Seguridad        | 396,624.28-      |        | 0.00        |        | 0.00         |        | 396,624.28-       |
| 12484 Revaluo de Equipo de Seguridad                   |                  |        |             |        |              |        |                   |
| 1248400200 Deprec. Acum. Revaluo Equipo de Seguridad   | 1,799.55         | 0%     | 0.00        |        | 0.00         |        | 1,799.55          |
| TOTAL 12484 Revaluo de Equipo de Seguridad             | 1,799.55         |        | 0.00        |        | 0.00         |        | 1,799.55          |
| TOTAL 1248 Equipo de Seguridad                         | 723,728.72       |        | 0.00        |        | 0.00         |        | 723,728.72        |
| TOTAL 124 Maquinaria y Equipo                          | 1,642,470,683.08 |        | 239,904.22  |        | 2,296,907.03 |        | 1,645,007,494.33  |
| 126 Otros Bienes                                       |                  |        |             |        |              |        |                   |
| 1263 Equipos Varios                                    |                  |        |             |        |              |        |                   |
| 1265100100 Equipo, Herramientas y Accesorios           | 28,911,188.82    | 0.277% | 529.95      | 0%     | 1,787.00     | 0%     | 28,913,505.77     |
|                                                        | 28,911,188.82    |        | 529.95      |        | 1,787.00     |        | 28,913,505.77     |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                              | EYM               | %      | IVM               | %  | RP             | %      | Total Consolidado |
|----------------------------------------------------------|-------------------|--------|-------------------|----|----------------|--------|-------------------|
| 1265200100 Depreciación Acumulada Equipo, Herramientas y | 15,039,474.40-    | 0.14-% | 192.36-           | 0% | 0.00           |        | 15,039,666.76-    |
|                                                          | 15,039,474.40-    |        | 192.36-           |    | 0.00           |        | 15,039,666.76-    |
| 1265500200 Deprec. Acum. Revalu E. Herramientas y Acce   | 2,501.66          | 0%     | 0.00              |    | 0.00           |        | 2,501.66          |
|                                                          | 2,501.66          |        | 0.00              |    | 0.00           |        | 2,501.66          |
|                                                          | 13,874,216.08     |        | 337.59            |    | 1,787.00       |        | 13,876,340.67     |
|                                                          | 13,874,216.08     |        | 337.59            |    | 1,787.00       |        | 13,876,340.67     |
| TOTAL 1263 Equipos Varios                                | 13,874,216.08     |        | 337.59            |    | 1,787.00       |        | 13,876,340.67     |
| =====                                                    |                   |        |                   |    |                |        |                   |
| TOTAL 126 Otros Bienes                                   | 13,874,216.08     |        | 337.59            |    | 1,787.00       |        | 13,876,340.67     |
| =====                                                    |                   |        |                   |    |                |        |                   |
| TOTAL 12 Activo no Corriente                             | 2,424,080,524.47  |        | 9,908,145,076.02  |    | 2,298,694.03   |        | 12,334,524,294.52 |
| =====                                                    |                   |        |                   |    |                |        |                   |
| TOTAL 1 ACTIVO                                           | 10,420,722,957.27 |        | 19,901,762,027.46 |    | 593,195,290.50 |        | 30,915,680,275.23 |
| «»«»«»«»«»«»                                             |                   |        |                   |    |                |        |                   |
| TOTAL PASIVO + PATRIMONIO                                |                   |        |                   |    |                |        |                   |
| 2 PASIVO                                                 |                   |        |                   |    |                |        |                   |
| «»«»«»«»                                                 |                   |        |                   |    |                |        |                   |
| 21 Pasivo Corriente                                      |                   |        |                   |    |                |        |                   |
| =====                                                    |                   |        |                   |    |                |        |                   |
| 211 Cuentas por Pagar                                    |                   |        |                   |    |                |        |                   |
| =====                                                    |                   |        |                   |    |                |        |                   |
| 2111 Cuentas por Pagar                                   |                   |        |                   |    |                |        |                   |
| =====                                                    |                   |        |                   |    |                |        |                   |
| 21111 Cuentas por Pagar Comerciales                      |                   |        |                   |    |                |        |                   |
| =====                                                    |                   |        |                   |    |                |        |                   |
| 2111100100 Ctas x P Proveedores Exteriores               | 565,912.75-       | 0.01-% | 0.00              |    | 0.00           |        | 565,912.75-       |
| 2111100101 Ctas x P Proveedores Locales de Bienes        | 102,825.20-       | 0%     | 0.00              |    | 0.00           |        | 102,825.20-       |
| 2111100102 Ctas x P Proveedores Locales de Inventarios   | 195,140,439.34-   | 1.87-% | 28,130.10-        | 0% | 5,847.75-      | 0%     | 195,174,417.19-   |
| 2111100103 Ctas x P Proveedores Locales de Servicios     | 537,411,358.28-   | 5.16-% | 863,583.31-       | 0% | 2,414,452.62-  | 0.41-% | 540,689,394.21-   |
| 2111100104 Ctas x P Proveedores Locales de Serv.         | 188,403,025.06-   | 1.81-% | 61,967.97-        | 0% | 0.00           |        | 188,464,993.03-   |
| 2111100105 Ctas x P Proveedores Unica Vez                | 1,776,981.25-     | 0.02-% | 416,952.26-       | 0% | 0.00           |        | 2,193,933.51-     |
| 2111100106 Ctas x P Proveedores Empleados                | 51,708,512.01-    | 0.5-%  | 35,338.67-        | 0% | 27,331.24-     | 0%     | 51,771,181.92-    |
| 2111100107 Ctas x P Proveedores Gobierno                 | 135,249,570.23-   | 1.3-%  | 55,992.83-        | 0% | 577,891.15-    | 0.1-%  | 135,883,454.21-   |
| 2111100108 Proveedores Aplicación Anterior               | 77,258,427.72     | 0.741% | 0.00              |    | 0.00           |        | 77,258,427.72     |
| 2111100109 CxP Proveedores por Retenciones               | 179,709,507.93-   | 1.72-% | 208,736.80-       | 0% | 526,975.62-    | 0.09-% | 180,445,220.35-   |
| 2111100110 CxP por Retencion Apoderado y/o Empleados     | 4,413,377.45-     | 0.04-% | 6,681.17-         | 0% | 3,402.39-      | 0%     | 4,423,461.01-     |
| 2111100111 Ctas x P Proveedores Derechohabientes         | 124,983.08-       | 0%     | 1,658.00-         | 0% | 0.00           |        | 126,641.08-       |
| 2111100200 Cotizaciones Pagadas Y No Aplicadas           | 300.00-           | 0%     | 0.00              |    | 0.00           |        | 300.00-           |
| 2111100300 Obligaciones Por Préstamos Al Almacen (Med.Y  | 9,552,793.50-     | 0.09-% | 0.00              |    | 0.00           |        | 9,552,793.50-     |
| 2111100400 Ctas X Pagar Pnud                             | 12,597,107.68-    | 0.12-% | 0.00              |    | 0.00           |        | 12,597,107.68-    |
| 2111100500 Cxp Proveedores Pnud                          | 10,600,406.36-    | 0.1-%  | 0.00              |    | 0.00           |        | 10,600,406.36-    |
| 2111100600 Propaganda Y Publicidad Por Pagar             | 677,893.91        | 0.007% | 0.00              |    | 0.00           |        | 677,893.91        |
| 2111100700 Cxp Alquileres, Contratos Y Otros Servicios   | 5,980,177.06-     | 0.06-% | 0.00              |    | 0.00           |        | 5,980,177.06-     |
| 2111100800 Cxp Servicios Hospitalarios Subrogados        | 42,365,978.77-    | 0.41-% | 0.00              |    | 0.00           |        | 42,365,978.77-    |
| 2111100900 Cuentas Por Pagar Servicios Públicos          | 11,803,174.06-    | 0.11-% | 0.00              |    | 0.00           |        | 11,803,174.06-    |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL BALANCE GENERAL CONSOLIDADO ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                  | EYM                      | %      | IVM                   | %      | RP                     | %      | Total Consolidado        |
|--------------------------------------------------------------|--------------------------|--------|-----------------------|--------|------------------------|--------|--------------------------|
| 2111101200 Ctas Por Pagar (consorcio Pluribus, Endeavour)    | 123,500.04-              | 0%     | 0.00                  |        | 0.00                   |        | 123,500.04-              |
| 2111101400 Cuentas Por Pagar Convenio Unah                   | 1,968,800.00-            | 0.02-% | 0.00                  |        | 0.00                   |        | 1,968,800.00-            |
| 2111101500 Compañía De Servicios Múltiples                   | 0.00                     |        | 28,212,997.95-        | 0.14-% | 16,279,245.78-         | 2.74-% | 44,492,243.73-           |
| 2111101900 Sistemas Abiertos (Sistema Integrado)             | 90,830,309.33-           | 0.87-% | 0.00                  |        | 141,756,624.80-        | 23.9-% | 232,586,934.13-          |
| 2111102200 Fondo Por Liq. Convenio Entre Salud Pública-ihss  | 8,266,000.00-            | 0.08-% | 0.00                  |        | 0.00                   |        | 8,266,000.00-            |
| 2111111050 Entrada Mercancia/Recepcion Factura               | 60,632,163.09-           | 0.58-% | 0.00                  |        | 0.00                   |        | 60,632,163.09-           |
| 2111111051 Entrada Mercancia/Recepcion Factura               | 4,066,292.00             | 0.039% | 0.00                  |        | 0.00                   |        | 4,066,292.00             |
| <b>TOTAL 21111 Cuentas por Pagar Comerciales</b>             | <b>1,467,324,588.84-</b> |        | <b>29,892,039.06-</b> |        | <b>161,591,771.35-</b> |        | <b>1,658,808,399.25-</b> |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>TOTAL 2111 Cuentas por Pagar</b>                          | <b>1,467,324,588.84-</b> |        | <b>29,892,039.06-</b> |        | <b>161,591,771.35-</b> |        | <b>1,658,808,399.25-</b> |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>2113 Remuneraciones por Pagar</b>                         |                          |        |                       |        |                        |        |                          |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>21131 Sueldos y Salarios por Pagar</b>                    |                          |        |                       |        |                        |        |                          |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| 2113100100 Cta. Ctról Sueldos Por Pagar A Través Bco. E Ihss | 138,811.36               | 0.001% | 37,918.19-            | 0%     | 1,051,586.35-          | 0.18-% | 950,693.18-              |
| <b>TOTAL 21131 Sueldos y Salarios por Pagar</b>              | <b>138,811.36</b>        |        | <b>37,918.19-</b>     |        | <b>1,051,586.35-</b>   |        | <b>950,693.18-</b>       |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>TOTAL 2113 Remuneraciones por Pagar</b>                   | <b>138,811.36</b>        |        | <b>37,918.19-</b>     |        | <b>1,051,586.35-</b>   |        | <b>950,693.18-</b>       |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>2114 Aportes y Retenciones por Pagar</b>                  |                          |        |                       |        |                        |        |                          |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>21141 Contribuciones Patronales por Pagar</b>             |                          |        |                       |        |                        |        |                          |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>21141 Contribuciones Patronales A Pagar</b>               |                          |        |                       |        |                        |        |                          |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| 2114100100 Cxp Contrib. Patronal Seguro Social Jub. Y Pens.  | 0.00                     |        | 900,265.35-           | 0%     | 845,213.38-            | 0.14-% | 1,745,478.73-            |
| 2114100200 Cxp Contribución Patronal Al Infop                | 1,329,299.93-            | 0.01-% | 434,155.12-           | 0%     | 148,354.17-            | 0.03-% | 1,911,809.22-            |
| 2114100300 Cxp Contribuc. Patronales Ihss Como Gasto         | 15,324,982.09-           | 0.15-% | 3,021,267.26-         | 0.02-% | 529,244.38-            | 0.09-% | 18,875,493.73-           |
| 2114100400 Cxp Contribuciones Patronales Al Injuemp          | 279,345.54               | 0.003% | 142,248.93-           | 0%     | 132,458.70-            | 0.02-% | 4,637.91                 |
| <b>TOTAL 21141 Contribuciones Patronales A Pagar</b>         | <b>16,374,936.48-</b>    |        | <b>4,497,936.66-</b>  |        | <b>1,655,270.63-</b>   |        | <b>22,528,143.77-</b>    |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>TOTAL 21141 Contribuciones Patronales X Pagar</b>         | <b>16,374,936.48-</b>    |        | <b>4,497,936.66-</b>  |        | <b>1,655,270.63-</b>   |        | <b>22,528,143.77-</b>    |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>21142 Prestaciones Sociales por Pagar</b>                 |                          |        |                       |        |                        |        |                          |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>21142 Prestaciones A Pagar</b>                            |                          |        |                       |        |                        |        |                          |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| 2114200100 Cuentas Por Pagar Prestaciones Sociales           | 888,129,084.08-          | 8.52-% | 7,455,759.47-         | 0.04-% | 7,941,482.94-          | 1.34-% | 903,526,326.49-          |
| 2114200200 Cuentas Por Pagar Décimo Tercer Mes               | 95,932,359.89-           | 0.92-% | 6,213,135.02-         | 0.03-% | 1,642,068.45-          | 0.28-% | 103,787,563.36-          |
| 2114200300 Cuentas Por Pagar Décimo Cuarto Mes               | 144,869,167.88-          | 1.39-% | 6,213,135.02-         | 0.03-% | 1,220,978.68-          | 0.21-% | 152,303,281.58-          |
| <b>TOTAL 21142 Prestaciones A Pagar</b>                      | <b>1,128,930,611.85-</b> |        | <b>19,882,029.51-</b> |        | <b>10,804,530.07-</b>  |        | <b>1,159,617,171.43-</b> |
| .....                                                        |                          |        |                       |        |                        |        |                          |
| <b>TOTAL 21142 Prestaciones Sociales por Pagar</b>           | <b>1,128,930,611.85-</b> |        | <b>19,882,029.51-</b> |        | <b>10,804,530.07-</b>  |        | <b>1,159,617,171.43-</b> |
| .....                                                        |                          |        |                       |        |                        |        |                          |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                   | EYM           | %      | IVM           | %      | RP          | %      | Total Consolidado |
|---------------------------------------------------------------|---------------|--------|---------------|--------|-------------|--------|-------------------|
| 21143 Beneficios y Compensaciones por Pagar                   |               |        |               |        |             |        |                   |
| 2114300200 Cuentas Por Pagar Vacaciones                       | 20,149,791.25 | 0.193% | 1,133,906.64  | 0.006% | 27,506.84   | 0.005% | 21,311,204.73     |
| TOTAL 21143 Beneficios Compensaciones X Pagar                 | 20,149,791.25 |        | 1,133,906.64  |        | 27,506.84   |        | 21,311,204.73     |
| 21144 Deducciones por Pagar                                   |               |        |               |        |             |        |                   |
| 21144 Deducciones A Pagar                                     |               |        |               |        |             |        |                   |
| 2114400100 Retenc. Por Pagar Impto. S/RtaDcto. 18-90 (194-02) | 164,683.16    | 0.002% | 29,795.00-    | 0%     | 111,311.64  | 0.019% | 246,199.80        |
| 2114400200 Retenciones Por Pagar Cotizaciones Seguro          | 720,709.63    | 0.007% | 69,580.00-    | 0%     | 161,760.97  | 0.027% | 812,890.60        |
| 2114400300 Retenciones Por Pagar Cooperativa                  | 8,785,701.96- | 0.08-% | 569,395.61-   | 0%     | 438,540.48- | 0.07-% | 9,793,638.05-     |
| 2114400400 Retenciones Por Pagar Judiciales                   | 6,976,858.94- | 0.07-% | 123,673.89-   | 0%     | 59,404.32-  | 0.01-% | 7,159,937.15-     |
| 2114400500 Retenciones Por Pagar Cuota Sindical               | 49,037.04-    | 0%     | 0.00          |        | 20,538.70-  | 0%     | 69,575.74-        |
| 2114400600 Retenciones Por Pagar Banco De Los                 | 1,800.00      | 0%     | 0.00          |        | 1,800.00-   | 0%     | 0.00              |
| 2114400700 Retenciones Por Pagar Colegio Medico De            | 2,280,182.82- | 0.02-% | 2,448.00-     | 0%     | 28,296.08-  | 0%     | 2,310,926.90-     |
| 2114400800 Retenciones Por Pagar Asociacion Medicos Ihss      | 68,280.00     | 0.001% | 0.00          |        | 0.00        |        | 68,280.00         |
| 2114400900 Retenciones Por Pagar Inasistencias                | 0.00          | 0%     | 0.00          |        | 0.00        |        | 0.00              |
| 2114401000 Retenc. Por Pagar Colegio Enfermeras De            | 154,883.31    | 0.001% | 0.00          |        | 0.00        |        | 154,883.31        |
| 2114401300 Retenciones Por Pagar Llegadas Tardes              | 0.00          | 0%     | 0.00          |        | 0.00        |        | 0.00              |
| 2114401800 Retenciones Por Pagar Cooperativa Elga             | 1,223.11      | 0%     | 0.00          |        | 17,760.00-  | 0%     | 16,536.89-        |
| 2114401900 Retenciones Por Pagar I N J U P E M P              | 251,416.32-   | 0%     | 9,791.91-     | 0%     | 77,916.90-  | 0.01-% | 339,125.13-       |
| 2114402000 Retenciones Por Pagar Sindicato Medico Ihss        | 12,615.00-    | 0%     | 0.00          |        | 0.00        |        | 12,615.00-        |
| 2114402100 Retenciones Por Pagar F O P R E V I H S S          | 801.72-       | 0%     | 0.00          |        | 0.00        |        | 801.72-           |
| 2114402300 Retenciones Por Pagar Educrcdito                   | 2,950.51-     | 0%     | 0.00          |        | 0.00        |        | 2,950.51-         |
| 2114402400 Retenciones Por Pagar Cooperativa Sagrada          | 30,060.33-    | 0%     | 0.00          |        | 8,106.00-   | 0%     | 38,166.33-        |
| 2114402600 Retenciones Por Pagar Plan Cooperativo Sindical    | 169,632.99    | 0.002% | 0.00          |        | 53,516.85   | 0.009% | 223,149.84        |
| 2114402900 Retenciones Por Pagar Coop.. Fesitransh S.p.s.     | 28,750.00-    | 0%     | 0.00          |        | 0.00        |        | 28,750.00-        |
| 2114403000 Retenciones Por Pagar Pen. Retiro Médico           | 1,484,559.80  | 0.014% | 0.00          |        | 9,483.28    | 0.002% | 1,494,043.08      |
| 2114403100 Retenciones Por Pagar Colegio Microb. Quimic.      | 400.00        | 0%     | 0.00          |        | 0.00        |        | 400.00            |
| 2114403200 Retenciones Por Pagar Colegio Trabajo Social       | 4,948.00      | 0%     | 0.00          |        | 4,948.00-   | 0%     | 0.00              |
| 2114403300 Retenciones Por Pagar Col. Perito Mercantiles      | 700.00-       | 0%     | 0.00          |        | 0.00        |        | 700.00-           |
| 2114403400 Retenciones Por Pagar Impuesto Sobre La Rta        | 343,154.41-   | 0%     | 0.00          |        | 363,495.68- | 0.06-% | 706,650.09-       |
| 2114403500 Retenc. Por Pagar Impuesto Sbre La Rta Especial    | 56,648.62-    | 0%     | 0.00          |        | 2,497.59-   | 0%     | 59,146.21-        |
| 2114403600 Retenciones Por Pagar Impuesto Sbre La Rta En      | 3,000.00-     | 0%     | 0.00          |        | 0.00        |        | 3,000.00-         |
| 2114403700 Retenciones Por Pagar Impuesto Vecinal             | 4,338,190.28- | 0.04-% | 0.00          |        | 94,555.31-  | 0.02-% | 4,432,745.59-     |
| 2114403900 Retenciones Por Pagar Impuesto Sobre Ventas        | 2,245,556.12- | 0.02-% | 0.00          |        | 338.96      | 0%     | 2,245,217.16-     |
| 2114404100 Retenciones Por Pagar Asociación De Enfermeras     | 1,450.00-     | 0%     | 0.00          |        | 0.00        |        | 1,450.00-         |
| 2114404200 Retenc. Por Pagar Asociación De Enfermeras De      | 423,273.08-   | 0%     | 0.00          |        | 0.00        |        | 423,273.08-       |
| 2114404400 Retenciones Por Pagar Cooperativa Pespirense       | 43,966.00-    | 0%     | 0.00          |        | 0.00        |        | 43,966.00-        |
| 2114404500 Retenc. Por Pagar Cuota Asoc. De Jub. Y Pension.   | 117,986.59    | 0.001% | 646,930.60    | 0.003% | 140,461.20  | 0.024% | 905,378.39        |
| 2114404600 Retenc. Por Pagar Cuota Seguro Social Jub. Y       | 1,060,347.24- | 0.01-% | 1,764,846.27- | 0.01-% | 53,712.75-  | 0.01-% | 2,878,906.26-     |
| 2114404700 Otras Retenciones Por Pagar                        | 0.00          | 0%     | 0.00          |        | 0.00        |        | 0.00              |
| 2114405000 Retenc. Por Pagar Coop. Mixta Méd. Sps             | 0.00          |        | 0.00          |        | 12,103.74   | 0.002% | 12,103.74         |
| 2114405200 Retenciones Por Pagar Bga                          | 142,394.79-   | 0%     | 0.00          |        | 142,394.79  | 0.024% | 0.00              |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                   | EYM                      | %      | IVM                    | %      | RP                     | %      | Total Consolidado        |
|---------------------------------------------------------------|--------------------------|--------|------------------------|--------|------------------------|--------|--------------------------|
| 2114405300 Otras Deducciones A Favor De Teceros               | 2,397.80                 | 0%     | 0.00                   |        | 0.00                   |        | 2,397.80                 |
| 2114405400 Retenciones Por Pagar Cuota Mortuorios Jub Y       | 360.00-                  | 0%     | 414,900.40-            | 0%     | 136,830.00-            | 0.02-% | 552,090.40-              |
| 2114405500 Coop. Mixta Medica Hondureña Ltd.                  | 7,599.83-                | 0%     | 0.00                   |        | 33,374.13-             | 0.01-% | 40,973.96-               |
| 2114405700 Asociación De Jubilados Y Pensionados (80%)        | 115,000.80               | 0.001% | 529,745.40-            | 0%     | 112,225.20-            | 0.02-% | 526,969.80-              |
| 2114406100 Retenciones Por Pagar Pnh                          | 690,347.20-              | 0.01-% | 4,350.00-              | 0%     | 40,942.49-             | 0.01-% | 735,639.69-              |
| 2114406200 Retenciones Por Pagar Banco Lafise                 | 25,374.27                | 0%     | 0.00                   |        | 78,000.06-             | 0.01-% | 52,625.79-               |
| 2114406700 Colegio de Odontologos                             | 4,550.00-                | 0%     | 0.00                   |        | 0.00                   |        | 4,550.00-                |
| 2114406900 Retenciones Por Pagar DAVIVIENDA                   | 617.48                   | 0%     | 0.00                   |        | 153,415.59-            | 0.03-% | 152,798.11-              |
| 2114407000 Protecse Corredores y Asesores en Seguros          | 826.00-                  | 0%     | 0.00                   |        | 0.00                   |        | 826.00-                  |
| 2114409400 Retencion Sobre Dividendos y Utilidades (5%)       | 6,972.60-                | 0%     | 0.00                   |        | 0.00                   |        | 6,972.60-                |
| 2114410000 Cuenta Control Retenciones                         | 176,344.46-              | 0%     | 0.00                   |        | 0.00                   |        | 176,344.46-              |
| <b>TOTAL 21144 Deducciones A Pagar</b>                        | <b>24,931,558.33-</b>    |        | <b>2,871,595.88-</b>   |        | <b>1,094,987.85-</b>   |        | <b>28,898,142.06-</b>    |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| <b>TOTAL 21144 Deducciones por Pagar</b>                      | <b>24,931,558.33-</b>    |        | <b>2,871,595.88-</b>   |        | <b>1,094,987.85-</b>   |        | <b>28,898,142.06-</b>    |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| <b>TOTAL 2114 Aportes y Retenciones por Pagar</b>             | <b>1,150,087,315.41-</b> |        | <b>26,117,655.41-</b>  |        | <b>13,527,281.71-</b>  |        | <b>1,189,732,252.53-</b> |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| <b>2116 Donaciones y Transferencias por Pagar</b>             |                          |        |                        |        |                        |        |                          |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| <b>21161 Donaciones y Transferencias por Pagar</b>            |                          |        |                        |        |                        |        |                          |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| <b>21161 Transferencias Por Pagar</b>                         |                          |        |                        |        |                        |        |                          |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| 2116100100 Traslado Pendiente Pago Recd. Y Otros (Ivm-eym)    | 512,856,721.91-          | 4.92-% | 2,191,145.13           | 0.011% | 0.00                   |        | 510,665,576.78-          |
| 2116100200 Traslado Pendiente Pago Recd. Y Otros (Rp-eym)     | 22,236,739.74-           | 0.21-% | 0.00                   |        | 0.00                   |        | 22,236,739.74-           |
| 2116100300 Traslado Pendiente Pago Recd. Y Otros (ap-eym)     | 174,024.63-              | 0%     | 0.00                   |        | 0.00                   |        | 174,024.63-              |
| 2116100400 Traslado De Saldos De Ap                           | 4,950,951.54-            | 0.05-% | 0.00                   |        | 0.00                   |        | 4,950,951.54-            |
| 2116100500 Traslado Pendiente Pago Recd. Y Otros (Rp-ivm)     | 0.00                     |        | 107,649,488.29-        | 0.54-% | 0.00                   |        | 107,649,488.29-          |
| 2116100700 Traslado Pendiente Pago Recd. Y Otros (Eym-ivm)    | 2,408,060.09-            | 0.02-% | 122,436,915.50-        | 0.62-% | 0.00                   |        | 124,844,975.59-          |
| 2116100800 Traslado Pendiente Pago Recd. Y Otros (Eym-Rp)     | 0.00                     |        | 0.00                   |        | 28,279,385.12-         | 4.77-% | 28,279,385.12-           |
| 2116100900 Traslado Pendiente Pago Recd. Y Otros (Ivm-rp)     | 0.00                     |        | 0.00                   |        | 150,754,191.60-        | 25.4-% | 150,754,191.60-          |
| <b>TOTAL 21161 Transferencias Por Pagar</b>                   | <b>542,626,497.91-</b>   |        | <b>227,895,258.66-</b> |        | <b>179,033,576.72-</b> |        | <b>949,555,333.29-</b>   |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| <b>TOTAL 21161 Donaciones Transferencias X Pagar</b>          | <b>542,626,497.91-</b>   |        | <b>227,895,258.66-</b> |        | <b>179,033,576.72-</b> |        | <b>949,555,333.29-</b>   |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| <b>21162 Subsidios por Pagar</b>                              |                          |        |                        |        |                        |        |                          |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| <b>21162 Subsidios A Pagar A Derechohabientes</b>             |                          |        |                        |        |                        |        |                          |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| <b>21162100 Cuentas Control</b>                               |                          |        |                        |        |                        |        |                          |
| *****                                                         |                          |        |                        |        |                        |        |                          |
| 2116210100 Ctas. Ctról. Pagos De Subsidios A Través De Bcos.  | 335,555.75-              | 0%     | 0.00                   |        | 0.00                   |        | 335,555.75-              |
| 2116210200 Cta. Ctról. Pago Subs. A Través Continental (2010) | 375,933,997.07-          | 3.61-% | 0.00                   |        | 4,499,765.89-          | 0.76-% | 380,433,762.96-          |
| <b>TOTAL 21162100 Cuentas Control</b>                         | <b>376,269,552.82-</b>   |        | <b>0.00</b>            |        | <b>4,499,765.89-</b>   |        | <b>380,769,318.71-</b>   |
| *****                                                         |                          |        |                        |        |                        |        |                          |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                  | EYM               | %      | IVM             | %      | RP              | %      | Total Consolidado |
|--------------------------------------------------------------|-------------------|--------|-----------------|--------|-----------------|--------|-------------------|
| 21162200 Pensiones Pagar Jubilados Del Ihss<br>*****         |                   |        |                 |        |                 |        |                   |
| 2116220100 Cta. Ctról. Pago Rtas Y Pens A través De          | 3,247,197.75-     | 0.03-% | 0.00            |        | 0.00            |        | 3,247,197.75-     |
| 2116220200 Cta. Ctról. Pago Rtas Y Pens A Través Coop. Usula | 4,509.00-         | 0%     | 8,427,758.62-   | 0.04-% | 65,900.00-      | 0.01-% | 8,498,167.62-     |
| 2116220300 Ctas Ctról. Pago Rtas Y Pens A Través Continental | 0.00              |        | 539,579.71-     | 0%     | 0.00            |        | 539,579.71-       |
| 2116220600 Cta. Ctról. Pago Rtas Y Pens. Continental (2010)  | 0.00              |        | 41,411,144.21-  | 0.21-% | 2,581,370.34-   | 0.44-% | 43,992,514.55-    |
| TOTAL 21162200 Pension Pagar Jubilados Ihss<br>*****         | 3,251,706.75-     |        | 50,378,482.54-  |        | 2,647,270.34-   |        | 56,277,459.63-    |
| TOTAL 21162 Subsidio Pagar Derechohabientes<br>*****         | 379,521,259.57-   |        | 50,378,482.54-  |        | 7,147,036.23-   |        | 437,046,778.34-   |
| TOTAL 21162 Subsidios por Pagar<br>*****                     | 379,521,259.57-   |        | 50,378,482.54-  |        | 7,147,036.23-   |        | 437,046,778.34-   |
| TOTAL 2116 Donaciones Transferencias X Pagar<br>*****        | 922,147,757.48-   |        | 278,273,741.20- |        | 186,180,612.95- |        | 1,386,602,111.63- |
| 2119 Otras Cuentas por Pagar<br>*****                        |                   |        |                 |        |                 |        |                   |
| 21193 Otras Cuentas por Pagar<br>*****                       |                   |        |                 |        |                 |        |                   |
| 21193100 Cta Ctról Cotizaciones Por Recibir<br>*****         |                   |        |                 |        |                 |        |                   |
| 2119310200 Cotizaciones Deveng. Y No Cob. Sector Estado      | 273,917,135.47-   | 2.63-% | 60,263,240.94-  | 0.3-%  | 12,100,530.55-  | 2.04-% | 346,280,906.96-   |
| 2119310500 Cotizaciones Deveng. Y No Cob. Secret. Seguridad  | 69,339,622.49-    | 0.67-% | 20,831.52-      | 0%     | 0.00            |        | 69,360,454.01-    |
| 2119310700 Cotizaciones Deveng. Y No Cob. Estado Como        | 354,983,722.10-   | 3.41-% | 703,682,769.97- | 3.54-% | 0.00            |        | 1,058,666,492.07- |
| TOTAL 21193100 Cta Ctról Cotizacions X Recibir<br>*****      | 698,240,480.06-   |        | 763,966,842.43- |        | 12,100,530.55-  |        | 1,474,307,853.04- |
| 21193200 Planes De Pago<br>*****                             |                   |        |                 |        |                 |        |                   |
| 2119320100 Cotizaciones Doc. Y No Cob. Sector Privado        | 184,863,148.79-   | 1.77-% | 68,780,119.94-  | 0.35-% | 3,999,086.95-   | 0.67-% | 257,642,355.68-   |
| 2119320200 Cotizaciones Doc. Y No Cob. Sector Estado         | 10,005.75-        | 0%     | 0.00            |        | 178.06-         | 0%     | 10,183.81-        |
| 2119320300 Cotizaciones Doc. Y No Co. Sector Autonomo        | 303,152.69-       | 0%     | 162,300.68-     | 0%     | 0.00            |        | 465,453.37-       |
| 2119320400 Cotizaciones Doc. Y No Cob. Sector Municipios     | 28,949,583.30-    | 0.28-% | 11,251,216.86-  | 0.06-% | 560,218.03-     | 0.09-% | 40,761,018.19-    |
| TOTAL 21193200 Planes De Pago<br>*****                       | 214,125,890.53-   |        | 80,193,637.48-  |        | 4,559,483.04-   |        | 298,879,011.05-   |
| 21193300 Pagos Pendientes<br>*****                           |                   |        |                 |        |                 |        |                   |
| 2119330200 Otras Cuentas Por Pagar                           | 22,906.43-        | 0%     | 1,481,053.15-   | 0.01-% | 0.00            |        | 1,503,959.58-     |
| 2119330300 Cxp Por Recuperación De Mora                      | 11,524.30-        | 0%     | 0.00            |        | 0.00            |        | 11,524.30-        |
| 2119330400 Pagos Emitidos Y No Cobrados (cheques)            | 0.00              |        | 3,965.77-       | 0%     | 0.00            |        | 3,965.77-         |
| TOTAL 21193300 Pagos Pendientes<br>*****                     | 34,430.73-        |        | 1,485,018.92-   |        | 0.00            |        | 1,519,449.65-     |
| 21193500 Anticipos Y Devoluciones A Pagar<br>*****           |                   |        |                 |        |                 |        |                   |
| 2119350100 Acreedores (Notas De Credito) Por Conceptos       | 13,205,961.94-    | 0.13-% | 13,221.93-      | 0%     | 398.31-         | 0%     | 13,219,582.18-    |
| 2119350200 Acreedores Diversos                               | 1,109,401,419.98- | 10.6-% | 0.00            |        | 0.00            |        | 1,109,401,419.98- |
| 2119350300 Sobrantes De Caja Y Almacenes                     | 62,346,018.77-    | 0.6-%  | 20,010.00-      | 0%     | 0.00            |        | 62,366,028.77-    |



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**BALANCE GENERAL CONSOLIDADO**  
**ACUMULADO AL 30 DE JUNIO DEL 2015**

| Descripción                                            | EYM               | %      | IVM               | % | RP              | % | Total Consolidado |
|--------------------------------------------------------|-------------------|--------|-------------------|---|-----------------|---|-------------------|
| 2119350400 Excedentes Por Aplicar                      | 15,234.82-        | 0%     | 0.00              |   | 0.00            |   | 15,234.82-        |
| 2119350500 Sobrantes Almacen Central Teg.              | 117,494,742.85-   | 1.13-% | 0.00              |   | 0.00            |   | 117,494,742.85-   |
| 2119350600 Sobrantes Almacen H.g.e.                    | 2,143,966.22-     | 0.02-% | 0.00              |   | 0.00            |   | 2,143,966.22-     |
| 2119350700 Sobrantes Almacen S.p.s.                    | 20,953,137.97-    | 0.2-%  | 0.00              |   | 0.00            |   | 20,953,137.97-    |
| 2119350800 Sobrantes Almacen Clinica Periferica 1      | 838,560.47-       | 0.01-% | 0.00              |   | 0.00            |   | 838,560.47-       |
| 2119350900 Sobrantes Almacen Clinica Periferica 2      | 261,194.19-       | 0%     | 0.00              |   | 0.00            |   | 261,194.19-       |
| 2119351000 Sobrantes Almacen Clinica Periferica 3      | 873,022.24-       | 0.01-% | 0.00              |   | 0.00            |   | 873,022.24-       |
| 2119351200 Sobrantes Almacen Danli                     | 208,412.22-       | 0%     | 0.00              |   | 0.00            |   | 208,412.22-       |
| 2119351300 Sobrantes Almacen Progreso                  | 224,938.44-       | 0%     | 0.00              |   | 0.00            |   | 224,938.44-       |
| 2119351400 Sobrantes Almacen Choloma                   | 393,636.57-       | 0%     | 0.00              |   | 0.00            |   | 393,636.57-       |
| 2119351500 Sobrantes Almacen Villanueva                | 348,223.22-       | 0%     | 0.00              |   | 0.00            |   | 348,223.22-       |
| 2119351600 Sobrantes Almacen Maternidad Villanueva     | 22,052.96-        | 0%     | 0.00              |   | 0.00            |   | 22,052.96-        |
| 2119351700 Sobrantes Almacen Tepeaca                   | 447,147.08-       | 0%     | 0.00              |   | 0.00            |   | 447,147.08-       |
| 2119351800 Sobrantes Almacen Calpules                  | 522,801.82-       | 0.01-% | 0.00              |   | 0.00            |   | 522,801.82-       |
| 2119351900 Sobrantes Almacen Catacamas                 | 274,042.35-       | 0%     | 0.00              |   | 0.00            |   | 274,042.35-       |
| 2119352000 Sobrantes Almacen Roatan                    | 16,558.94-        | 0%     | 0.00              |   | 0.00            |   | 16,558.94-        |
| 2119352200 Sobrantes Almacen Med. Fisica y Rehab. Teg. | 16,284.68-        | 0%     | 0.00              |   | 0.00            |   | 16,284.68-        |
| 2119352300 Sobrantes Almacen Med. Fisica y Rehab. SPS  | 2,241,383.50-     | 0.02-% | 0.00              |   | 0.00            |   | 2,241,383.50-     |
| 2119352400 Sobrantes Almacen Naco Sta. Barbara         | 55,362.42-        | 0%     | 0.00              |   | 0.00            |   | 55,362.42-        |
| 2119352500 Sobrantes Almacen Choluteca                 | 595,111.52-       | 0.01-% | 0.00              |   | 0.00            |   | 595,111.52-       |
| 2119352700 Sobrantes Almacen Tocoa                     | 2,212,294.28-     | 0.02-% | 0.00              |   | 0.00            |   | 2,212,294.28-     |
| 2119352800 Sobrantes Almacen UCA                       | 491,185.64-       | 0%     | 0.00              |   | 0.00            |   | 491,185.64-       |
| 2119352900 Sobrantes Almacen Adulto Mayor              | 75,580.74-        | 0%     | 0.00              |   | 0.00            |   | 75,580.74-        |
| TOTAL 21193500 Anticipos Devoluciones A Pagar          | 1,335,678,275.83- |        | 33,231.93-        |   | 398.31-         |   | 1,335,711,906.07- |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| TOTAL 21193 Otras Cuentas por Pagar                    | 2,248,079,077.15- |        | 845,678,730.76-   |   | 16,660,411.90-  |   | 3,110,418,219.81- |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| TOTAL 2119 Otras Cuentas por Pagar                     | 2,248,079,077.15- |        | 845,678,730.76-   |   | 16,660,411.90-  |   | 3,110,418,219.81- |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| TOTAL 211 Cuentas por Pagar                            | 5,787,499,927.52- |        | 1,180,000,084.62- |   | 379,011,664.26- |   | 7,346,511,676.40- |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| 212 Endeudamiento de Corto Plazo                       |                   |        |                   |   |                 |   |                   |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| 2123 Préstamos Internos Sector Publico C/P             |                   |        |                   |   |                 |   |                   |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| 21233 Presta. Internos Emp. Pub. Est C/P               |                   |        |                   |   |                 |   |                   |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| 2123300100 Prestamo por Pagar BANHPROVI                | 1,280,576,392.97- | 12.3-% | 0.00              |   | 0.00            |   | 1,280,576,392.97- |
| TOTAL 21233 Presta Internos Emp. Pub. Est C/P          | 1,280,576,392.97- |        | 0.00              |   | 0.00            |   | 1,280,576,392.97- |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| TOTAL 2123 Préstamo Interno Sector Pub. C/P            | 1,280,576,392.97- |        | 0.00              |   | 0.00            |   | 1,280,576,392.97- |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| 2124 Préstamos Internos ector Privado C/P              |                   |        |                   |   |                 |   |                   |
| *****                                                  |                   |        |                   |   |                 |   |                   |
| 21241 Préstamo Interno Sector Privado C/P              |                   |        |                   |   |                 |   |                   |

# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                               | EYM             | %      | IVM            | %      | RP   | % | Total Consolidado |
|-----------------------------------------------------------|-----------------|--------|----------------|--------|------|---|-------------------|
| 21241 Línea Crédito a Pagar Inst. Financiera              |                 |        |                |        |      |   |                   |
| 2124100100 Línea De Crédito Por Pagar Banco Atlantida     | 127,844,497.27  | 1.227% | 0.00           |        | 0.00 |   | 127,844,497.27    |
| 2124100200 Línea De Crédito Por Pagar Banpais             | 114,623.02      | 0.001% | 0.00           |        | 0.00 |   | 114,623.02        |
| 2124100300 Línea De Crédito Por Pagar Bac Honduras        | 36,490,603.27   | 0.35%  | 0.00           |        | 0.00 |   | 36,490,603.27     |
| 2124100400 Línea De Crédito Por Pagar Banco Continental   | 13,932,092.40   | 0.134% | 0.00           |        | 0.00 |   | 13,932,092.40     |
| 2124100500 Línea De Crédito Por Pagar Banco Lafise        | 23,558,639.08   | 0.226% | 0.00           |        | 0.00 |   | 23,558,639.08     |
| 2124100600 Línea De Crédito Por Pagar Banco Ficohsa       | 154,252,015.77  | 1.48%  | 0.00           |        | 0.00 |   | 154,252,015.77    |
| 2124100700 Línea De Crédito Por Pagar Banco Ficensa       | 21,067.27       | 0%     | 0.00           |        | 0.00 |   | 21,067.27         |
| TOTAL 21241 Línea Crédito a Pagar Inst. Fin.              | 356,213,538.08  |        | 0.00           |        | 0.00 |   | 356,213,538.08    |
| TOTAL 21241 Préstamo Interno Sector Privado C/P           | 356,213,538.08  |        | 0.00           |        | 0.00 |   | 356,213,538.08    |
| TOTAL 2124 Préstamo Interno Sector Privado C/P            | 356,213,538.08  |        | 0.00           |        | 0.00 |   | 356,213,538.08    |
| TOTAL 212 Endeudamiento de Corto Plazo                    | 924,362,854.89- |        | 0.00           |        | 0.00 |   | 924,362,854.89-   |
| 213 Fondos de Terceros                                    |                 |        |                |        |      |   |                   |
| 2131 Fondos Terceros Custodia y Garantía                  |                 |        |                |        |      |   |                   |
| 21312 Fondos Terceros Recibidos Garantía                  |                 |        |                |        |      |   |                   |
| 21312 Depósitos En Garantía                               |                 |        |                |        |      |   |                   |
| 2131200100 Ctas Por Pagar Depósitos En Garantía Recibidos | 9,881,151.85-   | 0.09-% | 21,323,707.26- | 0.11-% | 0.00 |   | 31,204,859.11-    |
| 2131200200 Depósitos En Garantía Por Calidad De Obra      | 8,336,225.71-   | 0.08-% | 12,682,277.84- | 0.06-% | 0.00 |   | 21,018,503.55-    |
| TOTAL 21312 Depósitos En Garantía                         | 18,217,377.56-  |        | 34,005,985.10- |        | 0.00 |   | 52,223,362.66-    |
| TOTAL 21312 Fondo Terceros Recibidos Garantía             | 18,217,377.56-  |        | 34,005,985.10- |        | 0.00 |   | 52,223,362.66-    |
| TOTAL 2131 Fondo Tercero Custodia y Garantía              | 18,217,377.56-  |        | 34,005,985.10- |        | 0.00 |   | 52,223,362.66-    |
| TOTAL 213 Fondos de Terceros                              | 18,217,377.56-  |        | 34,005,985.10- |        | 0.00 |   | 52,223,362.66-    |
| 214 Otros Pasivos Corrientes                              |                 |        |                |        |      |   |                   |
| 2141 Otros Pasivos Corrientes                             |                 |        |                |        |      |   |                   |
| 21411 Ingresos Cobrados X Adelantado                      |                 |        |                |        |      |   |                   |
| 21411200 Descuentos Por Devengar                          |                 |        |                |        |      |   |                   |
| 2141120100 Desccto. Por Dev. Según Invers. En Valores     | 0.00            |        | 41,370,605.90- | 0.21-% | 0.00 |   | 41,370,605.90-    |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

|                                                            | EYM               | %      | IVM               | %      | RP              | % | Total Consolidado |
|------------------------------------------------------------|-------------------|--------|-------------------|--------|-----------------|---|-------------------|
| TOTAL 21411200 Descuentos Por Devengar                     | 0.00              |        | 41,370,605.90-    |        | 0.00            |   | 41,370,605.90-    |
| TOTAL 21411 Ingresos Cobrados X Adelantado                 | 0.00              |        | 41,370,605.90-    |        | 0.00            |   | 41,370,605.90-    |
| 21412 CXP Ejercicios Anteriores                            |                   |        |                   |        |                 |   |                   |
| 2141200100 Otros Pagos Pendientes (2007)                   | 6,395.15-         | 0%     | 0.00              |        | 0.00            |   | 6,395.15-         |
| 2141200200 Otros Pagos Pendientes (periodo Anterior)       | 921,313.25-       | 0.01-% | 0.00              |        | 0.00            |   | 921,313.25-       |
| TOTAL 21412 CXP Ejercicios Anteriores                      | 927,708.40-       |        | 0.00              |        | 0.00            |   | 927,708.40-       |
| 21416 CXP Reclasificación Beneficiario                     |                   |        |                   |        |                 |   |                   |
| 2141600100 Depositos por Cobranzas SIAFI                   | 323,787,804.95-   | 3.11-% | 21,897,125.37-    | 0.11-% | 0.00            |   | 345,684,930.32-   |
| TOTAL 21416 CXP Reclasificación Beneficiario               | 323,787,804.95-   |        | 21,897,125.37-    |        | 0.00            |   | 345,684,930.32-   |
| TOTAL 2141 Otros Pasivos Corrientes                        | 324,715,513.35-   |        | 63,267,731.27-    |        | 0.00            |   | 387,983,244.62-   |
| TOTAL 214 Otros Pasivos Corrientes                         | 324,715,513.35-   |        | 63,267,731.27-    |        | 0.00            |   | 387,983,244.62-   |
| 215 Fondos por Reintegrar                                  |                   |        |                   |        |                 |   |                   |
| 2151 Fondos por Reintegrar                                 |                   |        |                   |        |                 |   |                   |
| 21512 Fondos Reintegrar Inst. Seguridad Social             |                   |        |                   |        |                 |   |                   |
| 2151200100 Pto. Cons. Deuda Al Reg. Ivm                    | 5,554,509.24-     | 0.05-% | 0.00              |        | 0.00            |   | 5,554,509.24-     |
| 2151200300 Intereses Por Pagar Sobre Financiamientos A Ivm | 0.05              | 0%     | 0.00              |        | 0.00            |   | 0.05              |
| TOTAL 21512 Fondo Reintegrar Inst. Seg. Soc.l              | 5,554,509.19-     |        | 0.00              |        | 0.00            |   | 5,554,509.19-     |
| TOTAL 2151 Fondos por Reintegrar                           | 5,554,509.19-     |        | 0.00              |        | 0.00            |   | 5,554,509.19-     |
| TOTAL 215 Fondos por Reintegrar                            | 5,554,509.19-     |        | 0.00              |        | 0.00            |   | 5,554,509.19-     |
| TOTAL 21 Pasivo Corriente                                  | 7,060,350,182.51- |        | 1,277,273,800.99- |        | 379,011,664.26- |   | 8,716,635,647.76- |
| 22 Pasivo no Corriente                                     |                   |        |                   |        |                 |   |                   |
| 221 Deudas de Largo Plazo                                  |                   |        |                   |        |                 |   |                   |
| 2211 Deudas de Largo Plazo                                 |                   |        |                   |        |                 |   |                   |
| 22111 CXP Comerciales L/P                                  |                   |        |                   |        |                 |   |                   |
| 2211100100 Fideicomiso Dimesa L/P                          | 1,123,472,108.24- | 10.8-% | 0.00              |        | 0.00            |   | 1,123,472,108.24- |
| TOTAL 22111 CXP Comerciales L/P                            | 1,123,472,108.24- |        | 0.00              |        | 0.00            |   | 1,123,472,108.24- |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                               | EYM               | %      | IVM               | %      | RP              | %      | Total Consolidado |
|-----------------------------------------------------------|-------------------|--------|-------------------|--------|-----------------|--------|-------------------|
| *****                                                     |                   |        |                   |        |                 |        |                   |
| TOTAL 2211 Deudas de Largo                                | 1,123,472,108.24- |        | 0.00              |        | 0.00            |        | 1,123,472,108.24- |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| TOTAL 221 Deudas de Largo Plazo                           | 1,123,472,108.24- |        | 0.00              |        | 0.00            |        | 1,123,472,108.24- |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 224 Otros Pasivos no Corrientes                           |                   |        |                   |        |                 |        |                   |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 2241 Otros Pasivos no Corrientes                          |                   |        |                   |        |                 |        |                   |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 22412 Previsiones Reservas Técnicas L/P                   |                   |        |                   |        |                 |        |                   |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 22412 PREVISIONES                                         |                   |        |                   |        |                 |        |                   |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 22412100 Para Cuentas Incobrables                         |                   |        |                   |        |                 |        |                   |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 22412100 Previsiones Para Cuentas Incobrables             |                   |        |                   |        |                 |        |                   |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 2241210100 Reservas Cuentas Incobrables Sector Privado    | 531,929,353.87-   | 5.1-%  | 151,334,606.44-   | 0.76-% | 13,525,835.46-  | 2.28-% | 696,789,795.77-   |
| 2241210200 Reservas Cuentas Incobrables Sector Estado     | 43,769,578.50-    | 0.42-% | 12,451,581.56-    | 0.06-% | 1,112,885.21-   | 0.19-% | 57,334,045.27-    |
| 2241210300 Reservas Cuentas Incobrables Sector Auton. Y   | 60,599,546.65-    | 0.58-% | 17,240,651.36-    | 0.09-% | 1,540,917.92-   | 0.26-% | 79,381,115.93-    |
| 2241210400 Reservas Cuentas Incobrables Sector Municipios | 41,076,036.11-    | 0.39-% | 10,535,953.61-    | 0.05-% | 941,672.07-     | 0.16-% | 52,553,661.79-    |
| TOTAL 22412100 Prevision Para Cta Incobrable              | 677,374,515.13-   |        | 191,562,792.97-   |        | 17,121,310.66-  |        | 886,058,618.76-   |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| TOTAL 22412100 Para Cuenta Incobrables                    | 677,374,515.13-   |        | 191,562,792.97-   |        | 17,121,310.66-  |        | 886,058,618.76-   |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 22412200 Reservas Tecnicas                                |                   |        |                   |        |                 |        |                   |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 2241220100 Reservas Técnicas De Renta Invalidez           | 23,093,046.14-    | 0.22-% | 559,634,253.21-   | 2.81-% | 60,334,435.67-  | 10.2-% | 643,061,735.02-   |
| 2241220200 Reservas Técnicas De Viudez                    | 6,221,035.61-     | 0.06-% | 599,234,559.75-   | 3.01-% | 1,000,473.35-   | 0.17-% | 606,456,068.71-   |
| 2241220300 Reservas Técnicas De Orfandad                  | 0.00              |        | 22,471,997.70-    | 0.11-% | 3,598,390.24-   | 0.61-% | 26,070,387.94-    |
| 2241220400 Reservas Técnicas De Ascendientes              | 543,716.04-       | 0.01-% | 17,217,275.22-    | 0.09-% | 1,553,741.48-   | 0.26-% | 19,314,732.74-    |
| 2241220500 Reservas Técnicas De Vejez                     | 180,691.52-       | 0%     | 893,358,916.50-   | 4.49-% | 389,789.00-     | 0.07-% | 893,929,397.02-   |
| 2241220600 Reservas Técnicas De Viudez Y Orfandad         | 7,611,090.16-     | 0.07-% | 176,094,570.78-   | 0.88-% | 17,158,554.30-  | 2.89-% | 200,864,215.24-   |
| TOTAL 22412200 Reservas Tecnicas                          | 37,649,579.47-    |        | 2,268,011,573.16- |        | 84,035,384.04-  |        | 2,389,696,536.67- |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 22412 PREVISIONES                                         | 715,024,094.60-   |        | 2,459,574,366.13- |        | 101,156,694.70- |        | 3,275,755,155.43- |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| TOTAL 22412 Previsiones Reservas Técnicas L/P             | 715,024,094.60-   |        | 2,459,574,366.13- |        | 101,156,694.70- |        | 3,275,755,155.43- |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| TOTAL 2241 Otros Pasivos no Corrientes                    | 715,024,094.60-   |        | 2,459,574,366.13- |        | 101,156,694.70- |        | 3,275,755,155.43- |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| TOTAL 224 Otros Pasivos no Corrientes                     | 715,024,094.60-   |        | 2,459,574,366.13- |        | 101,156,694.70- |        | 3,275,755,155.43- |
| *****                                                     |                   |        |                   |        |                 |        |                   |
| 226 Fondos por Reintegrar                                 |                   |        |                   |        |                 |        |                   |
| *****                                                     |                   |        |                   |        |                 |        |                   |



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### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                         | EYM                | %      | IVM               | % | RP              | % | Total Consolidado  |
|-----------------------------------------------------|--------------------|--------|-------------------|---|-----------------|---|--------------------|
| 2261 Fondos por Reintegrar                          |                    |        |                   |   |                 |   |                    |
| 22612 Fondos X Reintegrar Inst. Seg. Soc.           |                    |        |                   |   |                 |   |                    |
| 2261200100 Ptamo Cons. Deuda Al Reg. Ivm            | 1,588,906,504.30-  | 15.2-% | 0.00              |   | 0.00            |   | 1,588,906,504.30-  |
| 22612 Fondos X Reintegrar Inst. Seg. Soc.           | 1,588,906,504.30-  |        | 0.00              |   | 0.00            |   | 1,588,906,504.30-  |
| TOTAL 2261 Fondos por Reintegrar                    | 1,588,906,504.30-  |        | 0.00              |   | 0.00            |   | 1,588,906,504.30-  |
| TOTAL 226 Fondos por Reintegrar                     | 1,588,906,504.30-  |        | 0.00              |   | 0.00            |   | 1,588,906,504.30-  |
| TOTAL 22 Pasivo no Corriente                        | 3,427,402,707.14-  |        | 2,459,574,366.13- |   | 101,156,694.70- |   | 5,988,133,767.97-  |
| TOTAL 2 PASIVO                                      | 10,487,752,889.65- |        | 3,736,848,167.12- |   | 480,168,358.96- |   | 14,704,769,415.73- |
| 31 Hacienda Pública                                 |                    |        |                   |   |                 |   |                    |
| 311 Capital                                         |                    |        |                   |   |                 |   |                    |
| 3111 Capital Fiscal                                 |                    |        |                   |   |                 |   |                    |
| 3111 Capital Fiscal                                 |                    |        |                   |   |                 |   |                    |
| 3111 Capital Fiscal                                 |                    |        |                   |   |                 |   |                    |
| 3111100100 Capital Inicial                          | 3,000,000.00-      |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| TOTAL 3111 Capital Fiscal                           | 3,000,000.00-      |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| TOTAL 3111 Capital Fiscal                           | 3,000,000.00-      |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| TOTAL 3111 Capital Fiscal                           | 3,000,000.00-      |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| TOTAL 311 Capital                                   | 3,000,000.00-      |        | 0.00              |   | 0.00            |   | 3,000,000.00-      |
| 312 Reservas                                        |                    |        |                   |   |                 |   |                    |
| 31211 Reservas                                      |                    |        |                   |   |                 |   |                    |
| 31211300 Reservas En Seguridad                      |                    |        |                   |   |                 |   |                    |
| 3121130100 Reservas En Seguridad En Prestaciones En | 3,583,140.04-      |        | 0.00              |   | 0.00            |   | 3,583,140.04-      |
| 3121130200 Reservas En Seguridad En Gastos De       | 3,031,996.12-      |        | 0.00              |   | 0.00            |   | 3,031,996.12-      |
| TOTAL 31211300 Reservas En Seguridad                | 6,615,136.16-      |        | 0.00              |   | 0.00            |   | 6,615,136.16-      |
| TOTAL 31211 Reservas                                | 6,615,136.16-      |        | 0.00              |   | 0.00            |   | 6,615,136.16-      |



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### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                    | EYM                | % | IVM                | % | RP              | % | Total Consolidado  |
|------------------------------------------------|--------------------|---|--------------------|---|-----------------|---|--------------------|
| *****                                          |                    |   |                    |   |                 |   |                    |
| TOTAL 312 Reservas                             | 6,615,136.16-      |   | 0.00               |   | 0.00            |   | 6,615,136.16-      |
| *****                                          |                    |   |                    |   |                 |   |                    |
| 314 Resultados                                 |                    |   |                    |   |                 |   |                    |
| *****                                          |                    |   |                    |   |                 |   |                    |
| 3141 Resultado Acumulado Ejercicio Anteriores  |                    |   |                    |   |                 |   |                    |
| *****                                          |                    |   |                    |   |                 |   |                    |
| 31411 Resultado Acumulado Ejercicio Anteriores |                    |   |                    |   |                 |   |                    |
| *****                                          |                    |   |                    |   |                 |   |                    |
| 31411100 Resultados Acumulados                 |                    |   |                    |   |                 |   |                    |
| *****                                          |                    |   |                    |   |                 |   |                    |
| 3141110200 Resultado De Ejercicios Anteriores  | 828,234,807.89     |   | 13,387,187,963.36- |   | 295,103,477.21- |   | 12,854,056,632.68- |
| 3141110300 Superavit O Deficit Del Periodo     | 81,745,373.28-     |   | 1,948,328,910.59-  |   | 2,385,734.41-   |   | 2,032,460,018.28-  |
| 3141110400 Ajuste De Egresos Años Anteriores   | 17,048,074.65      |   | 53,068,286.26      |   | 193,201,022.11  |   | 263,317,383.02     |
| 3141110500 Ajuste De Ingresos Años Anteriores  | 505,608,129.11-    |   | 151,570,883.98     |   | 5,442,182.13-   |   | 359,479,427.26-    |
| 3141110600 Resultado De Ejercicios Anteriores  | 177,766,745.72     |   | 69,688,900.33-     |   | 251,763.15      |   | 108,329,608.54     |
| TOTAL 31411100 Resultados Acumulados           | 435,696,125.87     |   | 15,200,566,604.04- |   | 109,478,608.49- |   | 14,874,349,086.66- |
| *****                                          |                    |   |                    |   |                 |   |                    |
| TOTAL 31411 Res.Acumulado Ejercicio Anteriores | 435,696,125.87     |   | 15,200,566,604.04- |   | 109,478,608.49- |   | 14,874,349,086.66- |
| *****                                          |                    |   |                    |   |                 |   |                    |
| TOTAL 3141 Res. Acumulado Ejercicio Anteriores | 435,696,125.87     |   | 15,200,566,604.04- |   | 109,478,608.49- |   | 14,874,349,086.66- |
| *****                                          |                    |   |                    |   |                 |   |                    |
| 3142 Resultados del Ejercicio                  |                    |   |                    |   |                 |   |                    |
| *****                                          |                    |   |                    |   |                 |   |                    |
| Pérdidas de balance                            |                    |   |                    |   |                 |   |                    |
| Pérdidas de balance                            | 0.00               |   | 0.00               |   | 0.00            |   | 0.00               |
| Beneficios de balance                          |                    |   |                    |   |                 |   |                    |
| Beneficios de balance                          | 359,051,057.33-    |   | 964,347,256.30-    |   | 3,548,323.05-   |   | 1,326,946,636.68-  |
| TOTAL 314 Resultados                           | 76,645,068.54      |   | 16,164,913,860.34- |   | 113,026,931.54- |   | 16,201,295,723.34- |
| *****                                          |                    |   |                    |   |                 |   |                    |
| TOTAL 31 Hacienda Pública                      | 67,029,932.38      |   | 16,164,913,860.34- |   | 113,026,931.54- |   | 16,210,910,859.50- |
| *****                                          |                    |   |                    |   |                 |   |                    |
|                                                | 67,029,932.38      |   | 16,164,913,860.34- |   | 113,026,931.54- |   | 16,210,910,859.50- |
| TOTAL PASIVO + PATRIMONIO                      | 10,420,722,957.27- |   | 19,901,762,027.46- |   | 593,195,290.50- |   | 30,915,680,275.23- |
| UTILIDAD O PERDIDA DEL PERIODO                 |                    |   |                    |   |                 |   |                    |
| UTILIDAD O PERDIDA DEL PERIODO                 | 359,051,057.33     |   | 964,347,256.30     |   | 3,548,323.05    |   | 1,326,946,636.68   |
|                                                | 0.00               |   | 0.00               |   | 0.00            |   | 0.00               |
| 4 CUENTAS DE ORDEN                             |                    |   |                    |   |                 |   |                    |
| *****                                          |                    |   |                    |   |                 |   |                    |
| 41 Cuentas de Orden Deudoras                   |                    |   |                    |   |                 |   |                    |
| *****                                          |                    |   |                    |   |                 |   |                    |
| 411 Avals, Fianzas y Garantías                 |                    |   |                    |   |                 |   |                    |
| *****                                          |                    |   |                    |   |                 |   |                    |
| 4111 Avals, Fianzas y Garantías                |                    |   |                    |   |                 |   |                    |
| *****                                          |                    |   |                    |   |                 |   |                    |



# INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                                   | EYM             | % | IVM            | % | RP            | % | Total Consolidado |
|---------------------------------------------------------------|-----------------|---|----------------|---|---------------|---|-------------------|
| 41111 Avaes, Fianzas y Garantías                              |                 |   |                |   |               |   |                   |
| 41111100 Ctas Deudores Avaes Fianzas Garntia                  |                 |   |                |   |               |   |                   |
| 4111110100 Cta De Orden Deud. Gtías. Bancarias Pólizas Y      | 14,662,685.86   |   | 0.00           |   | 0.00          |   | 14,662,685.86     |
| TOTAL 41111100 Ctas Deudor Avl Fianza Garntia                 | 14,662,685.86   |   | 0.00           |   | 0.00          |   | 14,662,685.86     |
| 41111300 Documentos Por Cobrar Deudoras                       |                 |   |                |   |               |   |                   |
| 4111130100 Cta De Orden Convenios Por Cobrar Sector           | 229,139,682.96  |   | 97,439,211.96  |   | 2,467,249.19  |   | 329,046,144.11    |
| 4111130200 Cta De Orden Cotizaciones Por Cobrar Sector        | 309,473,220.23  |   | 2,385,493.37   |   | 3,645,644.28  |   | 315,504,357.88    |
| 4111130300 Cta De Orden Cotiza. Por Cobrar Sector Autonomo    | 81,971,073.44   |   | 12,253,170.02  |   | 374,473.28    |   | 94,598,716.74     |
| 4111130400 Cta De Orden Cotiz. Por Cobrar Sector Municipios   | 19,454,069.74   |   | 7,916,187.69   |   | 192,077.56    |   | 27,562,334.99     |
| TOTAL 41111300 Documentos Por Cobrar Deudoras                 | 640,038,046.37  |   | 119,994,063.04 |   | 6,679,444.31  |   | 766,711,553.72    |
| 41111400 Otras Cuentas Por Cobrar Deudoras                    |                 |   |                |   |               |   |                   |
| 4111140100 Cta De Orden Vls. Pendientes Aplicar A             | 13,450,023.95   |   | 3,618,908.77   |   | 0.00          |   | 17,068,932.72     |
| TOTAL 41111400 Otra Cuentas X Cobrar Deudoras                 | 13,450,023.95   |   | 3,618,908.77   |   | 0.00          |   | 17,068,932.72     |
| TOTAL 41111 Avaes, Fianzas y Garantías                        | 668,150,756.18  |   | 123,612,971.81 |   | 6,679,444.31  |   | 798,443,172.30    |
| TOTAL 4111 Avaes, Fianzas y Garantías                         | 668,150,756.18  |   | 123,612,971.81 |   | 6,679,444.31  |   | 798,443,172.30    |
| TOTAL 411 Avaes, Fianzas y Garantías                          | 668,150,756.18  |   | 123,612,971.81 |   | 6,679,444.31  |   | 798,443,172.30    |
| TOTAL 41 Cuentas de Orden Deudoras                            | 668,150,756.18  |   | 123,612,971.81 |   | 6,679,444.31  |   | 798,443,172.30    |
| 42 Cuentas de Orden Acreedoras                                |                 |   |                |   |               |   |                   |
| 421 Avaes, Fianzas y Garantías                                |                 |   |                |   |               |   |                   |
| 4211 Avaes, Fianzas y Garantías                               |                 |   |                |   |               |   |                   |
| 42111 Avaes, Fianzas y Garantías                              |                 |   |                |   |               |   |                   |
| 42111100 Ctas. Acreedor Aval Fianzas Garantia                 |                 |   |                |   |               |   |                   |
| 4211110100 Cta De Orden Ctról Gtías Bancarias Póliza, Fianzas | 14,662,685.86-  |   | 0.00           |   | 0.00          |   | 14,662,685.86-    |
| TOTAL 42111100 Ctas. Acredor Aval Fianzas Gar.                | 14,662,685.86-  |   | 0.00           |   | 0.00          |   | 14,662,685.86-    |
| 42111300 Doctos X Cobrar Acreedoras                           |                 |   |                |   |               |   |                   |
| 4211130100 Cta De Orden Cotiz Deveng Y No Cob Sector          | 229,139,682.96- |   | 97,439,211.96- |   | 2,467,249.19- |   | 329,046,144.11-   |
| 4211130200 Cta De Orden Cotiz Deveng Y No Cob Sector          | 309,473,220.23- |   | 2,385,493.37-  |   | 3,645,644.28- |   | 315,504,357.88-   |



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## BALANCE GENERAL CONSOLIDADO

### ACUMULADO AL 30 DE JUNIO DEL 2015

| Descripción                                          | EYM             | % | IVM             | % | RP            | % | Total Consolidado |
|------------------------------------------------------|-----------------|---|-----------------|---|---------------|---|-------------------|
| 4211130300 Cta De Orden Cotiz Deveng Y No Cob Sector | 81,971,073.44-  |   | 12,253,170.02-  |   | 374,473.28-   |   | 94,598,716.74-    |
| 4211130400 Cta De Orden Cotiz Deveng Y No Cob Sector | 19,454,069.74-  |   | 7,916,187.69-   |   | 192,077.56-   |   | 27,562,334.99-    |
| TOTAL 42111300 Doctos X Cobrar Acreedoras            | 640,038,046.37- |   | 119,994,063.04- |   | 6,679,444.31- |   | 766,711,553.72-   |
| 42111400 Otras Ctas X Cobrar Acreedoras              |                 |   |                 |   |               |   |                   |
| 4211140100 Cta De Orden Vls. Pendientes Aplicar A    | 13,450,023.95-  |   | 3,618,908.77-   |   | 0.00          |   | 17,068,932.72-    |
| TOTAL 42111400 Otras Ctas X Cobrar Acreedoras        | 13,450,023.95-  |   | 3,618,908.77-   |   | 0.00          |   | 17,068,932.72-    |
| TOTAL 42111 Avalos, Fianzas y Garantías              | 668,150,756.18- |   | 123,612,971.81- |   | 6,679,444.31- |   | 798,443,172.30-   |
| 4211 Avalos, Fianzas y Garantías                     | 668,150,756.18- |   | 123,612,971.81- |   | 6,679,444.31- |   | 798,443,172.30-   |
| TOTAL 421 Avalos, Fianzas y Garantías                | 668,150,756.18- |   | 123,612,971.81- |   | 6,679,444.31- |   | 798,443,172.30-   |
| TOTAL 42 Cuentas de Orden Acreedoras                 | 668,150,756.18- |   | 123,612,971.81- |   | 6,679,444.31- |   | 798,443,172.30-   |
| TOTAL 4 CUENTAS DE ORDEN                             | 0.00            |   | 0.00            |   | 0.00          |   | 0.00              |

ESTOS ESTADOS FINANCIEROS ESTAN SUJETOS A AJUSTES Y/O RECLASIFICACIONES CONTABLES QUE PUEDEN SURGIR AL SER REVISADOS POR LA AUDITORIA INTERNA O AUDITORIA EXTERNA

FRED ROSMAR MARTINEZ ZUNIGA  
SUB GERENTE REGISTROS CONTABLES

RICHARD ZABLAH  
DIRECTOR EJECUTIVO  
INTERINO

MARIO LOPEZ MENDEZ  
GERENCIA ADMINISTRATIVA Y FINANCIERA  
ADMINISTRATIVA Y FINANCIERA