

**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO**

Correspondiente al periodo del 01/09/2015 al 30/09/2015

| Codigo | Descrip                         | Valor  | IVM | EyM    | RP | AP   |
|--------|---------------------------------|--------|-----|--------|----|------|
| 80E    | CUENTAS POR COBRAR CONVENIOS EM | 662.65 |     | 662.65 |    |      |
| TOTAL  |                                 | 662.65 |     | 662.65 |    | 0.00 |

### ACTIVO CORRIENTE

|                        |                                    |                |                |                |              |      |
|------------------------|------------------------------------|----------------|----------------|----------------|--------------|------|
| 01P                    | COTIZACIONES EYM PATRONO           | 44,134,164.71  |                | 44,134,164.71  |              |      |
| 02T                    | COTIZACIONES IVM TRABAJADOR        | 1,378,925.50   | 1,378,925.50   |                |              |      |
| 05-E                   | REC.CUOTA OBRERO DEL ESTADO EYM    | 10,565,972.14  |                | 10,565,972.14  |              |      |
| 09                     | INTERESES INVERS. I.V.M.           | 27,127,877.37  | 27,127,877.37  |                |              |      |
| 09\$                   | INTERESES INVERS. I.V.M. (DOLARES) | 3,486,426.04   | 3,486,426.04   |                |              |      |
| 11-I                   | CANCELACION CERT. DE INVERSIONES   | 0.10           | 0.10           |                |              |      |
| 16                     | REEMBOLSOS DE VIATICOS             | 5,406.25       |                | 5,406.25       |              |      |
| 47E                    | OTROS EYM                          | 87,094.46      |                | 87,094.46      |              |      |
| 60-E                   | CUENTAS DE CHEQUES POR             | 232,817,124.00 |                | 232,817,124.00 |              |      |
| 60-I                   | CUENTAS DE CHEQUES POR             | 105,083,397.00 | 105,083,397.00 |                |              |      |
| 60-R                   | CUENTAS DE CHEQUES POR             | 5,893,858.00   |                |                | 5,893,858.00 |      |
| 80E                    | CUENTAS POR COBRAR CONVENIOS EM    | 171,654.68     |                | 171,654.68     |              |      |
| TOTAL ACTIVO CORRIENTE |                                    | 430,751,900.25 | 137,076,626.01 | 287,781,416.24 | 5,893,858.00 | 0.00 |

### PASIVO CORRIENTE

|                        |                                 |              |  |              |  |      |
|------------------------|---------------------------------|--------------|--|--------------|--|------|
| 31                     | DEVOLUCION DE TERCEROS          | 1,975.00     |  | 1,975.00     |  |      |
| 34                     | DEPOSITO PREST. APARATO         | 2,650.00     |  | 2,650.00     |  |      |
| 52-E                   | DEUDAS POR COBRAR EM            | 4,163,398.47 |  | 4,163,398.47 |  |      |
| 80E                    | CUENTAS POR COBRAR CONVENIOS EM | 4,661.79     |  | 4,661.79     |  |      |
| TOTAL PASIVO CORRIENTE |                                 | 4,172,685.26 |  | 4,172,685.26 |  | 0.00 |

### INGRESOS

|      |                                 |               |              |               |            |  |
|------|---------------------------------|---------------|--------------|---------------|------------|--|
| 01A  | COTIZACIONES PAT AFILIACION     | 2,519.00      |              | 2,519.00      |            |  |
| 01AE | COTIZACIONES EYM TRAB.AP        | 5,140.80      |              | 5,140.80      |            |  |
| 01AI | COTIZACIONES IVM TRAB, AP       | 1,732.50      | 1,732.50     |               |            |  |
| 01R  | COTIZACIONES RP PATRONO         | 959,914.44    |              |               | 959,914.44 |  |
| 01T  | COTIZACIONES EYM TRABAJADOR     | 17,619,357.43 |              | 17,619,357.43 |            |  |
| 02P  | COTIZACIONES IVM PATRONO        | 3,562,070.00  | 3,562,070.00 |               |            |  |
| 03   | RECARGO POR MORA (EM)           | 1,406,623.19  |              | 1,406,623.19  |            |  |
| 03I  | RECARGO POR MORA (IVM)          | 140,782.87    | 140,782.87   |               |            |  |
| 03R  | RECARGO POR MORA (RP)           | 35,400.77     |              |               | 35,400.77  |  |
| 101  | INGRESOS POR CONVENIOS EYM      | 482,211.86    |              | 482,211.86    |            |  |
| 102  | INGRESOS POR CONVENIOS IVM      | 209,541.07    | 209,541.07   |               |            |  |
| 103  | INGRESOS POR CONVENIOS RP       | 12,214.28     |              |               | 12,214.28  |  |
| 12   | EMISION Y REPOSICION DE CARNETS | 42,265.00     |              | 42,265.00     |            |  |

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|----------------|-----------------------------------|----------------|----------------|----------------|--------------|------|
| 14-E           | REPAROS PATRONALES EYM            | 1,127,737.82   |                | 1,127,737.82   |              |      |
| 14-I           | REPAROS PATRONALES IVM            | 22,573.99      | 22,573.99      |                |              |      |
| 14-R           | REPAROS PATRONALES (RP)           | 22,870.58      |                |                | 22,870.58    |      |
| 15             | MULTAS PATRONALES (EYM)           | 8,748.67       |                | 8,748.67       |              |      |
| 15I            | MULTAS PATRONALES (IVM)           | 420.56         | 420.56         |                |              |      |
| 15R            | MULTAS PATRONALES (RP)            | 28.04          |                |                | 28.04        |      |
| 17             | CONV. DE ASIS. MEDICA NO ASEGUR   | 22,270.74      |                | 22,270.74      |              |      |
| 18             | ALQUILERES                        | 42,985.00      |                | 42,985.00      |              |      |
| 19             | REPOSICION HOJA PATRONAL          | 102,015.00     |                | 102,015.00     |              |      |
| 38             | TRAMITES DE SOLVENCIA             | 21,600.00      |                | 21,600.00      |              |      |
| 47I            | OTROS IVM                         | 55,000.00      | 55,000.00      |                |              |      |
| 47R            | OTROS RP                          | 200.00         |                |                | 200.00       |      |
| 50-E           | MORA PATRONAL RECIBIDA            | 505,775.34     |                | 505,775.34     |              |      |
| 80E            | CUENTAS POR COBRAR CONVENIOS EM   | 390,624.98     |                | 390,624.98     |              |      |
| 80I            | CUENTAS POR COBRAR CONVENIOS      | 250,107.68     | 250,107.68     |                |              |      |
| 80R            | CUENTAS POR COBRAR CONVENIOS RP   | 14,318.81      |                |                | 14,318.81    |      |
| 81E            | INGRESOS POR INTERESES S/ COTIZAC | 50,428.39      |                | 50,428.39      |              |      |
| 81I            | INGRESOS POR INTERESES S/         | 27,157.36      | 27,157.36      |                |              |      |
| 81R            | INGRESOS POR INTERESES            | 1,213.42       |                |                | 1,213.42     |      |
| 90E            | COTIZAC. DOCUMENTADAS Y NO        | -567,604.10    |                | -567,604.10    |              |      |
| 90I            | COTIZAC. DOCUMENTADAS Y NO        | -250,107.68    | -250,107.68    |                |              |      |
| 90R            | COTIZAC. DOCUMENTADAS Y NO        | -14,318.81     |                |                | -14,318.81   |      |
| TOTAL INGRESOS |                                   | 26,313,819.00  | 4,019,278.35   | 21,262,699.12  | 1,031,841.53 | 0.00 |
| <b>TOTAL</b>   |                                   | 461,239,067.16 | 141,095,904.36 | 313,217,463.27 | 6,925,699.53 | 0.00 |


