

IHSS - INGRESOS

Correspondiente a Enero de 2,016 RESUMEN DE INGRESOS POR AREA (Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TOTAL
	E Y M	I V M	R P	A P	E Y M	I V M	R P	

(01) COTIZACIONES

101 - TEGUCIGALPA	123,013,864.04	36,029,535.68	2,343,338.92	0.00	738,564.37	236,178.01	16,167.15	162,377,648.17
102 - COMAYAGUA	7,238,180.08	2,295,218.63	142,722.38	0.00	37,371.17	11,414.39	791.73	9,725,698.38
103 - SIGUATEPEQUE	4,728,350.67	1,504,216.15	95,645.79	0.00	28,431.06	9,784.95	687.95	6,367,116.57
105 - LA PAZ	518,656.51	142,763.46	11,040.79	0.00	1,229.31	286.66	27.51	674,004.24
106 - JUTICALPA	2,806,920.62	846,680.68	57,099.33	0.00	15,302.04	5,559.34	387.18	3,731,949.19
107 - CATACAMAS	1,397,197.66	346,696.56	31,262.81	0.00	7,784.95	2,500.20	173.88	1,785,616.06
201 - SAN PEDRO SULA	111,559,457.54	37,812,141.52	2,316,890.83	0.00	489,087.92	153,450.18	10,237.66	152,341,265.65
202 - VILLANUEVA	22,915,757.85	8,928,229.02	571,857.58	0.00	40,143.59	13,002.06	827.01	32,469,817.11
203 - CHOLOMA	26,787,829.60	9,798,470.58	640,788.02	0.00	38,520.82	13,541.24	890.36	37,280,040.62
206 - PUERTO CORTES	5,207,478.41	1,761,742.84	107,314.31	0.00	27,365.21	8,846.87	640.60	7,113,388.24
208 - EL PROGRESO	9,751,009.12	3,248,278.17	206,560.84	0.00	49,786.94	15,322.51	1,124.40	13,272,081.98
209 - OLANCHITO	2,319,123.83	749,352.90	43,342.10	0.00	2,247.54	613.17	52.50	3,114,732.04
212 - POTRERILLOS	101,460.21	36,576.21	2,190.30	0.00	0.00	0.00	0.00	140,226.72
213 - SAN MANUEL	114,274.26	40,286.00	2,413.71	0.00	0.00	0.00	0.00	156,973.97
226 - CEIBA	12,273,913.25	3,922,105.09	244,216.66	0.00	40,527.70	12,947.84	887.54	16,494,598.08
227 - ROATAN	2,522,071.29	820,220.94	50,167.93	0.00	21,721.52	6,783.64	435.17	3,421,400.49
228 - TOCOA	5,104,942.42	1,586,705.05	98,946.82	0.00	16,151.09	5,127.52	346.19	6,812,219.09
229 - TELA	3,256,322.84	1,036,749.98	64,684.56	0.00	22,836.63	7,761.77	517.42	4,388,873.20
301 - CHOLUTECA	10,091,987.57	3,213,789.32	203,085.27	0.00	77,550.78	23,955.11	1,577.12	13,611,945.17
319 - AMAPALA	20,947.50	8,599.40	558.60	0.00	0.00	0.00	0.00	30,105.50
325 - SAN LORENZO	3,551,719.34	1,150,137.08	76,410.33	0.00	26,088.44	8,683.59	581.13	4,813,619.91
445 - SANTA ROSA DE COPAN	6,374,769.77	1,998,604.39	125,504.92	0.00	16,896.76	5,658.10	363.98	8,521,797.92
450 - NACO - STA. BARBARA	2,120,490.34	748,190.50	48,045.48	0.00	4,670.19	1,403.94	95.15	2,922,895.60
502 - DANLI	4,527,495.47	1,591,137.64	102,465.61	0.00	20,815.80	6,701.21	474.25	6,249,089.98
503 - EL PARAISO	597,177.31	180,740.08	14,005.36	0.00	976.21	372.24	25.42	793,296.62
COTIZACIONES	368,901,397.50	119,797,167.87	7,600,559.25	0.00	1,724,070.04	549,894.54	37,311.30	498,610,400.50

(03) RECARGO EM

101 - TEGUCIGALPA	0.00	0.00	0.00	0.00	347.01	0.00	0.00	347.01
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	1,066.20	0.00	0.00	1,066.20
RECARGO EM	0.00	0.00	0.00	0.00	1,413.21	0.00	0.00	1,413.21

(101) CONVENIOS

101 - TEGUCIGALPA	127,264.77	77,542.97	2,882.62	0.00	1,237.29	85.41	5.70	209,018.76
102 - COMAYAGUA	47,489.09	18,926.81	1,259.16	0.00	399.41	159.79	10.65	68,244.91
103 - SIGUATEPEQUE	11,735.03	11,825.92	312.72	0.00	47.19	18.88	1.26	23,941.00
105 - LA PAZ	596.10	9,974.84	2.89	0.00	0.00	0.00	0.00	10,573.83
106 - JUTICALPA	750.50	4,742.32	20.01	0.00	0.00	0.00	0.00	5,512.83
107 - CATACAMAS	206.04	5,834.29	5.49	0.00	0.00	0.00	0.00	6,045.82
201 - SAN PEDRO SULA	169,890.63	58,953.50	3,906.65	0.00	0.00	0.00	0.00	232,750.78
202 - VILLANUEVA	22,997.64	11,209.68	613.28	0.00	0.00	0.00	0.00	34,820.60
203 - CHOLOMA	11,375.21	4,529.18	301.35	0.00	0.00	0.00	0.00	16,205.74
206 - PUERTO CORTES	130,137.67	56,842.53	3,342.94	0.00	0.00	0.00	0.00	190,323.14
208 - EL PROGRESO	994.41	50,782.79	26.43	0.00	0.00	0.00	0.00	51,803.63
226 - CEIBA	22,652.79	15,303.32	587.27	0.00	0.00	0.00	0.00	38,543.38
228 - TOCOA	0.00	0.00	0.00	0.00	987.12	0.00	0.00	987.12
229 - TELA	82,637.10	33,014.26	2,128.58	0.00	0.00	0.00	0.00	117,779.94

IHSS - INGRESOS
Correspondiente a Enero de 2,016
RESUMEN DE INGRESOS POR AREA
(Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TOTAL
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(101) CONVENIOS								
301 - CHOLUTECA	2,751.29	2,600.67	66.02	0.00	0.00	0.00	0.00	5,417.98
445 - SANTA ROSA DE COPAN	0.00	0.00	0.00	0.00	1,977.77	0.00	0.00	1,977.77
502 - DANLI	1,426.48	570.60	38.04	0.00	1,588.14	0.00	0.00	3,623.26
CONVENIOS	632,904.75	362,653.68	15,493.45	0.00	6,236.92	264.08	17.61	1,017,570.49

(101A) CONVENIOS - ABONO PRIMA								
201 - SAN PEDRO SULA	31,908.28	12,763.31	85.09	0.00	4,467.15	0.00	0.00	49,223.83
202 - VILLANUEVA	134,793.34	53,917.33	2,376.65	0.00	16,494.42	0.00	0.00	207,581.74
CONVENIOS - ABONO PRIMA	166,701.62	66,680.64	2,461.74	0.00	20,961.57	0.00	0.00	256,805.57

(12) REPOSICION DE CARNETS								
101 - TEGUCIGALPA	17,910.00	0.00	0.00	0.00	0.00	0.00	0.00	17,910.00
102 - COMAYAGUA	6,370.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.00
105 - LA PAZ	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
107 - CATACAMAS	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
201 - SAN PEDRO SULA	38,952.50	0.00	0.00	0.00	0.00	0.00	0.00	38,952.50
202 - VILLANUEVA	19,195.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195.00
203 - CHOLOMA	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520.00
206 - PUERTO CORTES	2,695.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.00
208 - EL PROGRESO	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275.00
209 - OLANCHITO	34.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
226 - CEIBA	12,760.00	0.00	0.00	0.00	0.00	0.00	0.00	12,760.00
229 - TELA	215.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
301 - CHOLUTECA	5,205.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.00
450 - NACO - STA. BARBARA	825.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
502 - DANLI	13,180.00	0.00	0.00	0.00	0.00	0.00	0.00	13,180.00
REPOSICION DE CARNETS	127,231.50	0.00	0.00	0.00	0.00	0.00	0.00	127,231.50

(14) REPAROS								
201 - SAN PEDRO SULA	5,159.62	2,063.84	137.59	0.00	0.00	0.00	0.00	7,361.05
REPAROS	5,159.62	2,063.84	137.59	0.00	0.00	0.00	0.00	7,361.05

(14-R) REPAROS PARA CUADRE								
101 - TEGUCIGALPA	11,514.28	213.63	1.42	0.00	4,061.93	0.00	0.00	15,791.26
102 - COMAYAGUA	117.53	58.76	3.36	0.00	17.97	0.00	0.00	197.62
201 - SAN PEDRO SULA	5,026.09	2,010.44	13.40	0.00	703.65	0.00	0.00	7,753.58
203 - CHOLOMA	807.11	322.85	21.52	0.00	115.14	0.00	0.00	1,266.62
229 - TELA	1,943.36	777.34	0.00	0.00	272.08	0.00	0.00	2,992.78

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AREA	COTIZACIONES				RECARGOS			TOTAL
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
REPAROS PARA CUADRE	19,408.37	3,383.02	39.70	0.00	5,170.77	0.00	0.00	28,001.86

(15M) MULTAS

103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	378.37	0.00	0.00	378.37
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	6,944.01	0.00	0.00	6,944.01
202 - VILLANUEVA	0.00	0.00	0.00	0.00	807.75	0.00	0.00	807.75
325 - SAN LORENZO	0.00	0.00	0.00	0.00	6,983.80	0.00	0.00	6,983.80
MULTAS	0.00	0.00	0.00	0.00	15,113.93	0.00	0.00	15,113.93

(17) CONV. DE ASIS. MEDICA

101 - TEGUCIGALPA	144,156.87	0.00	0.00	0.00	0.00	0.00	0.00	144,156.87
102 - COMAYAGUA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
106 - JUTICALPA	11,323.06	0.00	0.00	0.00	0.00	0.00	0.00	11,323.06
201 - SAN PEDRO SULA	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
301 - CHOLUTECA	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00	16,700.00
CONV. DE ASIS. MEDICA	374,179.93	0.00	0.00	0.00	0.00	0.00	0.00	374,179.93

(18) ALQUILERES

101 - TEGUCIGALPA	69,800.00	0.00	0.00	0.00	0.00	0.00	0.00	69,800.00
201 - SAN PEDRO SULA	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
202 - VILLANUEVA	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
ALQUILERES	71,700.00	0.00	0.00	0.00	0.00	0.00	0.00	71,700.00

(19) REPOSICION HOJA PATRONAL

101 - TEGUCIGALPA	37,855.00	0.00	0.00	0.00	0.00	0.00	0.00	37,855.00
102 - COMAYAGUA	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00	8,920.00
103 - SIGUATEPEQUE	9,870.00	0.00	0.00	0.00	0.00	0.00	0.00	9,870.00
106 - JUTICALPA	6,945.00	0.00	0.00	0.00	0.00	0.00	0.00	6,945.00
107 - CATACAMAS	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
201 - SAN PEDRO SULA	94,537.50	0.00	0.00	0.00	0.00	0.00	0.00	94,537.50
202 - VILLANUEVA	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00
203 - CHOLOMA	4,165.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.00
206 - PUERTO CORTES	1,319.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.00
208 - EL PROGRESO	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00
226 - CEIBA	6,590.00	0.00	0.00	0.00	0.00	0.00	0.00	6,590.00
228 - TOCOA	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00
229 - TELA	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00
301 - CHOLUTECA	8,190.00	0.00	0.00	0.00	0.00	0.00	0.00	8,190.00
325 - SAN LORENZO	4,665.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.00
445 - SANTA ROSA DE COPAN	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
450 - NACO - STA. BARBARA	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
502 - DANLI	16,350.00	0.00	0.00	0.00	0.00	0.00	0.00	16,350.00
503 - EL PARAISO	3,495.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00

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Correspondiente a Enero de 2,016 RESUMEN DE INGRESOS POR AREA (Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TOTAL
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
REPOSICION HOJA PATRONAL	222,631.50	0.00	0.00	0.00	0.00	0.00	0.00	222,631.50

(23) LIQ.FONDO DE CAJA CHICA

226 - CEIBA	11,515.95	0.00	0.00	0.00	0.00	0.00	0.00	11,515.95
301 - CHOLUTECA	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
LIQ.FONDO DE CAJA CHICA	11,995.95	0.00	0.00	0.00	0.00	0.00	0.00	11,995.95

(38) TRAMITES DE SOLVENCIA

101 - TEGUCIGALPA	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
102 - COMAYAGUA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
103 - SIGUATEPEQUE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
107 - CATACAMAS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
201 - SAN PEDRO SULA	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
208 - EL PROGRESO	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
226 - CEIBA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
229 - TELA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
502 - DANLI	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TRAMITES DE SOLVENCIA	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00

(47) OTROS

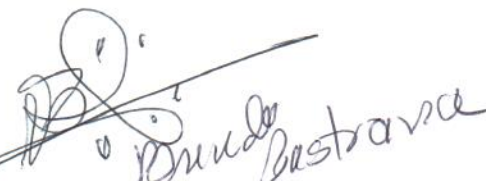
101 - TEGUCIGALPA	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
102 - COMAYAGUA	2,238.59	259.74	0.00	0.00	90.91	0.00	0.00	2,589.24
103 - SIGUATEPEQUE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
201 - SAN PEDRO SULA	84,045.57	28,524.46	190.16	0.00	9,983.56	0.00	0.00	122,743.75
206 - PUERTO CORTES	339,881.64	0.00	0.00	0.00	0.00	0.00	0.00	339,881.64
229 - TELA	75.33	0.00	0.00	0.00	0.00	0.00	0.00	75.33
OTROS	427,191.13	28,784.20	190.16	0.00	10,074.47	0.00	0.00	466,239.96

(50) MORA PATRONAL RECIBIDA

301 - CHOLUTECA	0.00	0.00	0.00	0.00	47,320.66	0.00	0.00	47,320.66
325 - SAN LORENZO	0.00	0.00	0.00	0.00	3,441.73	0.00	0.00	3,441.73
445 - SANTA ROSA DE COPAN	0.00	0.00	0.00	0.00	5,468.86	0.00	0.00	5,468.86
MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	56,231.25	0.00	0.00	56,231.25

TOTAL GENERAL 370,974,501.87 120,260,733.25 7,618,881.89 0.00 1,839,272.16 550,158.62 37,328.91 501,280,876.70




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 Sistemas por Sistemático S. de R.L.