

# IHSS - INGRESOS

Correspondiente a Diciembre de 2,015

## 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         | 129,601,394.12 | 35,902,851.92  | 2,516,728.42 | 0.00 | 635,791.32   | 212,148.72 | 13,779.25 | 168,882,693.75 |
| 102 - COMAYAGUA           | 7,320,226.26   | 2,196,560.62   | 146,563.27   | 0.00 | 26,998.81    | 8,927.70   | 574.18    | 9,699,850.84   |
| 103 - SIGUATEPEQUE        | 4,949,409.61   | 1,490,607.49   | 101,726.97   | 0.00 | 32,620.64    | 11,740.31  | 740.23    | 6,586,845.25   |
| 105 - LA PAZ              | 564,149.07     | 143,658.69     | 12,255.22    | 0.00 | 904.69       | 151.56     | 22.35     | 721,141.58     |
| 106 - JUTICALPA           | 2,894,499.26   | 819,238.49     | 59,086.94    | 0.00 | 12,956.69    | 4,285.32   | 285.36    | 3,790,352.06   |
| 107 - CATACAMAS           | 1,445,967.41   | 331,538.00     | 32,781.14    | 0.00 | 8,775.96     | 2,837.45   | 197.39    | 1,822,097.35   |
| 201 - SAN PEDRO SULA      | 117,042,296.58 | 37,834,465.48  | 2,462,338.69 | 0.00 | 475,199.95   | 159,003.30 | 10,116.57 | 157,983,420.57 |
| 202 - VILLANUEVA          | 23,288,625.89  | 8,920,966.65   | 583,536.38   | 0.00 | 16,566.55    | 5,471.81   | 345.56    | 32,815,512.84  |
| 203 - CHOLOMA             | 27,523,030.39  | 9,931,207.37   | 657,782.38   | 0.00 | 20,347.37    | 6,507.53   | 420.46    | 38,139,295.50  |
| 206 - PUERTO CORTES       | 5,887,941.65   | 1,873,622.51   | 121,683.12   | 0.00 | 19,294.68    | 5,678.59   | 426.76    | 7,908,647.31   |
| 208 - EL PROGRESO         | 9,587,905.18   | 3,068,415.91   | 202,917.05   | 0.00 | 19,866.51    | 6,301.22   | 430.04    | 12,885,835.91  |
| 209 - OLANCHITO           | 2,475,077.23   | 746,616.22     | 47,229.44    | 0.00 | 3,342.34     | 1,093.93   | 69.46     | 3,273,428.62   |
| 211 - PIMIENTA            | 106,994.58     | 32,668.68      | 1,981.98     | 0.00 | 2,549.25     | 816.72     | 46.20     | 145,057.41     |
| 212 - POTRERILLOS         | 110,634.23     | 37,071.19      | 2,421.72     | 0.00 | 0.00         | 0.00       | 0.00      | 150,127.14     |
| 213 - SAN MANUEL          | 123,324.22     | 40,533.49      | 2,648.42     | 0.00 | 0.00         | 0.00       | 0.00      | 166,506.13     |
| 226 - CEIBA               | 13,103,246.95  | 3,968,025.02   | 264,332.01   | 0.00 | 34,128.79    | 11,601.60  | 750.57    | 17,382,084.94  |
| 227 - ROATAN              | 2,538,500.38   | 775,341.16     | 50,851.53    | 0.00 | 24,609.74    | 7,793.23   | 489.14    | 3,397,585.18   |
| 228 - TOCOA               | 5,279,775.57   | 1,577,798.21   | 102,495.05   | 0.00 | 8,694.13     | 2,938.83   | 188.79    | 6,971,890.58   |
| 229 - TELA                | 3,292,522.10   | 992,848.37     | 65,612.27    | 0.00 | 11,112.52    | 4,075.96   | 263.13    | 4,366,434.35   |
| 301 - CHOLUTECA           | 10,567,710.42  | 3,287,647.74   | 218,634.53   | 0.00 | 114,520.29   | 44,199.07  | 2,900.13  | 14,235,612.18  |
| 319 - AMAPALA             | 22,842.94      | 8,599.40       | 609.14       | 0.00 | 0.00         | 0.00       | 0.00      | 32,051.48      |
| 325 - SAN LORENZO         | 3,301,051.66   | 1,004,273.42   | 71,180.90    | 0.00 | 10,999.89    | 4,285.22   | 280.17    | 4,392,071.26   |
| 445 - SANTA ROSA DE COPAN | 6,721,859.06   | 1,989,181.40   | 134,969.91   | 0.00 | 18,838.21    | 6,480.19   | 418.21    | 8,871,746.98   |
| 450 - NACO - STA. BARBARA | 2,150,395.16   | 752,237.81     | 49,277.89    | 0.00 | 4,531.88     | 1,392.62   | 90.65     | 2,957,926.01   |
| 502 - DANLI               | 4,689,671.87   | 1,599,454.44   | 106,796.24   | 0.00 | 14,435.24    | 4,960.83   | 338.44    | 6,415,657.06   |
| 503 - EL PARAISO          | 648,075.89     | 185,875.51     | 15,175.68    | 0.00 | 1,790.73     | 649.39     | 41.56     | 851,608.76     |
| COTIZACIONES              | 385,237,127.68 | 119,511,305.19 | 8,031,616.29 | 0.00 | 1,518,876.18 | 513,341.10 | 33,214.60 | 514,845,481.04 |

### (01R ) AP. RIESGOS PROFESIONALES

|                           |          |        |       |      |      |      |      |          |
|---------------------------|----------|--------|-------|------|------|------|------|----------|
| 201 - SAN PEDRO SULA      | 1,042.34 | 416.94 | 27.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.08 |
| AP. RIESGOS PROFESIONALES | 1,042.34 | 416.94 | 27.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.08 |

### (03 ) RECARGO EM

|                    |      |      |      |      |        |      |      |        |
|--------------------|------|------|------|------|--------|------|------|--------|
| 103 - SIGUATEPEQUE | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 |
| 229 - TELA         | 0.00 | 0.00 | 0.00 | 0.00 | 52.08  | 0.00 | 0.00 | 52.08  |
| RECARGO EM         | 0.00 | 0.00 | 0.00 | 0.00 | 377.08 | 0.00 | 0.00 | 377.08 |

### (101 ) CONVENIOS

|                    |            |           |          |      |       |       |      |            |
|--------------------|------------|-----------|----------|------|-------|-------|------|------------|
| 101 - TEGUCIGALPA  | 113,966.74 | 83,946.49 | 2,707.62 | 0.00 | 69.44 | 27.78 | 1.86 | 200,719.93 |
| 102 - COMAYAGUA    | 15,151.61  | 6,061.59  | 404.00   | 0.00 | 0.00  | 0.00  | 0.00 | 21,617.20  |
| 103 - SIGUATEPEQUE | 17,749.58  | 9,631.12  | 473.28   | 0.00 | 0.00  | 0.00  | 0.00 | 27,853.98  |
| 105 - LA PAZ       | 556.88     | 9,055.53  | 1.83     | 0.00 | 0.00  | 0.00  | 0.00 | 9,614.24   |
| 106 - JUTICALPA    | 1,064.97   | 3,693.03  | 28.30    | 0.00 | 0.00  | 0.00  | 0.00 | 4,786.30   |

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Correspondiente a Diciembre de 2,015

## RESUMEN DE INGRESOS POR AREA

(Todos los conceptos)

(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          |              |            |           |      |          |        |       |              |
| 107 - CATACAMAS           | 0.00         | 1,522.91   | 0.00      | 0.00 | 0.00     | 0.00   | 0.00  | 1,522.91     |
| 201 - SAN PEDRO SULA      | 381,260.66   | 194,440.03 | 9,217.57  | 0.00 | 682.50   | 273.00 | 18.20 | 585,891.96   |
| 202 - VILLANUEVA          | 3,739.55     | 6,016.09   | 99.71     | 0.00 | 0.00     | 0.00   | 0.00  | 9,855.35     |
| 203 - CHOLOMA             | 0.00         | 2,533.28   | 0.00      | 0.00 | 0.00     | 0.00   | 0.00  | 2,533.28     |
| 206 - PUERTO CORTES       | 119,797.91   | 54,794.96  | 3,111.81  | 0.00 | 0.00     | 0.00   | 0.00  | 177,704.68   |
| 208 - EL PROGRESO         | 1,408.51     | 9,657.41   | 37.54     | 0.00 | 0.00     | 0.00   | 0.00  | 11,103.46    |
| 209 - OLANCHITO           | 13,962.84    | 4,830.90   | 322.06    | 0.00 | 0.00     | 0.00   | 0.00  | 19,115.80    |
| 226 - CEIBA               | 6,113.84     | 2,445.52   | 163.05    | 0.00 | 0.00     | 0.00   | 0.00  | 8,722.41     |
| 228 - TOCOA               | 8,604.44     | 2,978.14   | 198.54    | 0.00 | 0.00     | 0.00   | 0.00  | 11,781.12    |
| 229 - TELA                | 66,645.20    | 26,271.12  | 1,714.69  | 0.00 | 0.00     | 0.00   | 0.00  | 94,631.01    |
| 301 - CHOLUTECA           | 16,637.45    | 8,655.56   | 436.19    | 0.00 | 0.00     | 0.00   | 0.00  | 25,729.20    |
| 325 - SAN LORENZO         | 17,143.17    | 9,463.60   | 456.50    | 0.00 | 3,670.42 | 91.48  | 6.11  | 30,831.28    |
| 445 - SANTA ROSA DE COPAN | 0.00         | 0.00       | 0.00      | 0.00 | 2,942.06 | 0.00   | 0.00  | 2,942.06     |
| 502 - DANLI               | 4,912.61     | 1,965.06   | 131.01    | 0.00 | 0.00     | 0.00   | 0.00  | 7,008.68     |
| CONVENIOS                 | 788,715.96   | 437,962.34 | 19,503.70 | 0.00 | 7,364.42 | 392.26 | 26.17 | 1,253,964.85 |

### (101A) CONVENIOS - ABONO PRIMA

|                         |           |          |          |      |          |      |      |           |
|-------------------------|-----------|----------|----------|------|----------|------|------|-----------|
| 201 - SAN PEDRO SULA    | 11,168.41 | 4,467.36 | 29.78    | 0.00 | 1,563.57 | 0.00 | 0.00 | 17,229.12 |
| 208 - EL PROGRESO       | 11,388.19 | 3,416.45 | 1,283.09 | 0.00 | 1,480.46 | 0.00 | 0.00 | 17,568.19 |
| 229 - TELA              | 3,198.65  | 1,279.46 | 0.00     | 0.00 | 447.81   | 0.00 | 0.00 | 4,925.92  |
| 325 - SAN LORENZO       | 13,206.65 | 0.00     | 0.00     | 0.00 | 0.00     | 0.00 | 0.00 | 13,206.65 |
| CONVENIOS - ABONO PRIMA | 38,961.90 | 9,163.27 | 1,312.87 | 0.00 | 3,491.84 | 0.00 | 0.00 | 52,929.88 |

### (12 ) REPOSICION DE CARNETS

|                           |            |      |      |      |       |      |      |            |
|---------------------------|------------|------|------|------|-------|------|------|------------|
| 101 - TEGUCIGALPA         | 5,875.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 5,875.00   |
| 102 - COMAYAGUA           | 9,550.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 9,550.00   |
| 105 - LA PAZ              | 15.00      | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 15.00      |
| 107 - CATACAMAS           | 1,330.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 1,330.00   |
| 201 - SAN PEDRO SULA      | 36,520.00  | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 36,540.00  |
| 202 - VILLANUEVA          | 16,840.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 16,840.00  |
| 203 - CHOLOMA             | 9,102.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 9,102.00   |
| 206 - PUERTO CORTES       | 1,185.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 1,185.00   |
| 208 - EL PROGRESO         | 4,890.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 4,890.00   |
| 226 - CEIBA               | 8,070.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 8,070.00   |
| 228 - TOCOA               | 17.00      | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 17.00      |
| 229 - TELA                | 145.00     | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 145.00     |
| 301 - CHOLUTECA           | 4,957.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 4,957.00   |
| 325 - SAN LORENZO         | 45.00      | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 45.00      |
| 445 - SANTA ROSA DE COPAN | 1,605.00   | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 1,605.00   |
| 450 - NACO - STA. BARBARA | 638.00     | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 638.00     |
| 502 - DANLI               | 14,295.00  | 0.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 14,295.00  |
| REPOSICION DE CARNETS     | 115,079.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 115,099.00 |

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Correspondiente a Diciembre de 2,015

## 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 |       |

### (14-R) REPAROS PARA CUADRE

|                      |            |           |        |      |           |      |      |            |
|----------------------|------------|-----------|--------|------|-----------|------|------|------------|
| 103 - SIGUATEPEQUE   | 8,310.34   | 687.66    | 45.84  | 0.00 | 245.28    | 0.00 | 0.00 | 9,289.12   |
| 201 - SAN PEDRO SULA | 101,124.41 | 39,294.87 | 299.10 | 0.00 | 13,720.61 | 0.00 | 0.00 | 154,438.99 |
| 202 - VILLANUEVA     | 1,760.96   | 704.39    | 0.00   | 0.00 | 246.79    | 0.00 | 0.00 | 2,712.14   |
| 203 - CHOLOMA        | 8,068.75   | 3,851.03  | 215.37 | 0.00 | 1,213.53  | 0.00 | 0.00 | 13,348.68  |
| REPAROS PARA CUADRE  | 119,264.46 | 44,537.95 | 560.31 | 0.00 | 15,426.21 | 0.00 | 0.00 | 179,788.93 |

### (15M) MULTAS

|                      |        |        |      |      |           |      |      |           |
|----------------------|--------|--------|------|------|-----------|------|------|-----------|
| 103 - SIGUATEPEQUE   | 0.00   | 0.00   | 0.00 | 0.00 | 219.63    | 0.00 | 0.00 | 219.63    |
| 201 - SAN PEDRO SULA | 0.00   | 0.00   | 0.00 | 0.00 | 90,288.51 | 0.00 | 0.00 | 90,288.51 |
| 202 - VILLANUEVA     | 0.00   | 0.00   | 0.00 | 0.00 | 1,885.65  | 0.00 | 0.00 | 1,885.65  |
| 301 - CHOLUTCA       | 156.05 | 156.02 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 | 312.07    |
| MULTAS               | 156.05 | 156.02 | 0.00 | 0.00 | 92,393.79 | 0.00 | 0.00 | 92,705.86 |

### (16) REEMBOLSOS DE VIATICOS

|                        |           |      |      |      |      |      |      |           |
|------------------------|-----------|------|------|------|------|------|------|-----------|
| 201 - SAN PEDRO SULA   | 11,187.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,187.51 |
| REEMBOLSOS DE VIATICOS | 11,187.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,187.51 |

### (17) CONV. DE ASIS. MEDICA

|                       |           |      |      |      |      |      |      |           |
|-----------------------|-----------|------|------|------|------|------|------|-----------|
| 201 - SAN PEDRO SULA  | 37,011.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,011.95 |
| CONV. DE ASIS. MEDICA | 37,011.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,011.95 |

### (18) ALQUILERES

|                      |            |      |      |      |      |      |      |            |
|----------------------|------------|------|------|------|------|------|------|------------|
| 101 - TEGUCIGALPA    | 191,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,750.00 |
| 201 - SAN PEDRO SULA | 18,972.34  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,972.34  |
| ALQUILERES           | 210,722.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,722.34 |

### (19) REPOSICION HOJA PATRONAL

|                      |           |      |      |      |      |      |      |           |
|----------------------|-----------|------|------|------|------|------|------|-----------|
| 101 - TEGUCIGALPA    | 19,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,370.00 |
| 102 - COMAYAGUA      | 5,490.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,490.00  |
| 103 - SIGUATEPEQUE   | 8,535.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,535.00  |
| 106 - JUTICALPA      | 4,635.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,635.00  |
| 107 - CATACAMAS      | 1,140.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00  |
| 201 - SAN PEDRO SULA | 71,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,710.00 |
| 202 - VILLANUEVA     | 5,325.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,325.00  |
| 203 - CHOLOMA        | 165.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00    |
| 206 - PUERTO CORTES  | 1,605.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.00  |

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## Correspondiente a Diciembre de 2,015 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  |            |
| (19 ) REPOSICION HOJA PATRONAL |              |       |      |      |          |       |      |            |
| 208 - EL PROGRESO              | 2,755.00     | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 2,755.00   |
| 226 - CEIBA                    | 4,110.00     | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 4,110.00   |
| 228 - TOCOA                    | 15.00        | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 15.00      |
| 229 - TELA                     | 2,775.00     | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 2,775.00   |
| 301 - CHOLUTECA                | 11,325.00    | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 11,325.00  |
| 325 - SAN LORENZO              | 6,630.00     | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 6,630.00   |
| 445 - SANTA ROSA DE COPAN      | 1,185.00     | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 1,185.00   |
| 450 - NACO - STA. BARBARA      | 1,395.00     | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 1,395.00   |
| 502 - DANLI                    | 12,480.00    | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 12,480.00  |
| 503 - EL PARAISO               | 1,275.00     | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 1,275.00   |
| REPOSICION HOJA PATRONAL       | 161,920.00   | 0.00  | 0.00 | 0.00 | 0.00     | 0.00  | 0.00 | 161,920.00 |

|                                      |           |      |      |      |      |      |      |           |
|--------------------------------------|-----------|------|------|------|------|------|------|-----------|
| <b>(23 ) LIQ.FONDO DE CAJA CHICA</b> |           |      |      |      |      |      |      |           |
| 106 - JUTICALPA                      | 5,340.10  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,340.10  |
| 107 - CATACAMAS                      | 7,838.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,838.00  |
| 201 - SAN PEDRO SULA                 | 17,468.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,468.63 |
| 208 - EL PROGRESO                    | 14,296.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,296.59 |
| 301 - CHOLUTECA                      | 8,686.76  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,686.76  |
| LIQ.FONDO DE CAJA CHICA              | 53,630.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,630.08 |

|                                      |           |      |      |      |      |      |      |           |
|--------------------------------------|-----------|------|------|------|------|------|------|-----------|
| <b>(35 ) SOBRANTES DE CAJA CHICA</b> |           |      |      |      |      |      |      |           |
| 202 - VILLANUEVA                     | 12,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,410.00 |
| SOBRANTES DE CAJA CHICA              | 12,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,410.00 |

|                                    |           |      |      |      |      |      |      |           |
|------------------------------------|-----------|------|------|------|------|------|------|-----------|
| <b>(38 ) TRAMITES DE SOLVENCIA</b> |           |      |      |      |      |      |      |           |
| 101 - TEGUCIGALPA                  | 400.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00    |
| 103 - SIGUATEPEQUE                 | 200.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00    |
| 201 - SAN PEDRO SULA               | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,200.00 |
| 203 - CHOLOMA                      | 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 |

|                                        |        |      |      |      |      |      |      |        |
|----------------------------------------|--------|------|------|------|------|------|------|--------|
| <b>(39 ) APORT.P/COMPRA APARATO OR</b> |        |      |      |      |      |      |      |        |
| 101 - TEGUCIGALPA                      | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| APORT.P/COMPRA APARATO                 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |

# IHSS - INGRESOS

Correspondiente a Diciembre de 2,015

## 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 |       |

### (40 ) APORT.P/EXAMENES ESPECIAL

|                      |           |      |      |      |      |      |      |           |
|----------------------|-----------|------|------|------|------|------|------|-----------|
| 201 - SAN PEDRO SULA | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| APORT.P/EXAMENES     | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

### (43 ) ASIST. MEDICA ASEG ART 88

|                           |          |      |      |      |      |      |      |          |
|---------------------------|----------|------|------|------|------|------|------|----------|
| 301 - CHOLUTECA           | 4,323.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,323.42 |
| ASIST. MEDICA ASEG ART 88 | 4,323.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,323.42 |

### (47 ) OTROS

|                      |          |      |      |      |      |      |      |          |
|----------------------|----------|------|------|------|------|------|------|----------|
| 101 - TEGUCIGALPA    | 700.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00   |
| 102 - COMAYAGUA      | 19.19    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.19    |
| 103 - SIGUATEPEQUE   | 200.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00   |
| 201 - SAN PEDRO SULA | 3,676.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,676.37 |
| 202 - VILLANUEVA     | 57.47    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.47    |
| 209 - OLANCHITO      | 573.48   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.48   |
| 228 - TOCOA          | 353.44   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.44   |
| 301 - CHOLUTECA      | 2,922.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,922.48 |
| OTROS                | 8,502.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,502.43 |

### (50 ) MORA PATRONAL RECIBIDA

|                           |            |          |       |      |          |      |      |            |
|---------------------------|------------|----------|-------|------|----------|------|------|------------|
| 102 - COMAYAGUA           | 5,323.10   | 0.00     | 0.00  | 0.00 | 0.00     | 0.00 | 0.00 | 5,323.10   |
| 103 - SIGUATEPEQUE        | 61,000.00  | 0.00     | 0.00  | 0.00 | 0.00     | 0.00 | 0.00 | 61,000.00  |
| 106 - JUTICALPA           | 1,004.17   | 401.66   | 29.46 | 0.00 | 140.58   | 0.00 | 0.00 | 1,575.87   |
| 227 - ROATAN              | 89,655.30  | 0.00     | 0.00  | 0.00 | 0.00     | 0.00 | 0.00 | 89,655.30  |
| 228 - TOCOA               | 6,420.23   | 2,568.10 | 0.00  | 0.00 | 898.82   | 0.00 | 0.00 | 9,887.15   |
| 445 - SANTA ROSA DE COPAN | 558.43     | 0.00     | 0.00  | 0.00 | 0.00     | 0.00 | 0.00 | 558.43     |
| MORA PATRONAL RECIBIDA    | 163,961.23 | 2,969.76 | 29.46 | 0.00 | 1,039.40 | 0.00 | 0.00 | 167,999.85 |

TOTAL GENERAL 386,993,216.35 120,006,511.47 8,053,050.43 0.00 1,638,988.92 513,733.36 33,240.77 517,238,741.30

*Brenda Castorena*

INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  
TESORERIA GENERAL  
TEGUCIGALPA, M.D.C.  
HONDURAS, C.A.