

IHSS - INGRESOS

Correspondiente a Febrero 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	128,376,379.44	37,389,600.87	2,461,590.42	0.00	601,684.96	190,584.48	12,893.03	169,032,733.20
102 - COMAYAGUA	7,081,231.03	2,236,920.05	142,214.71	0.00	38,016.09	11,794.91	866.34	9,511,043.13
103 - SIGUATEPEQUE	4,675,629.29	1,469,855.90	94,873.98	0.00	11,012.03	4,017.75	269.20	6,255,658.15
105 - LA PAZ	547,052.58	156,337.54	11,940.33	0.00	1,445.11	555.14	36.83	717,367.53
106 - JUTICALPA	3,071,315.56	903,207.25	62,089.30	0.00	9,799.67	3,424.98	219.90	4,050,056.66
107 - CATACAMAS	1,386,571.39	336,385.02	31,411.45	0.00	4,060.64	1,446.18	100.17	1,759,974.85
201 - SAN PEDRO SULA	115,700,874.62	39,360,191.03	2,402,189.29	0.00	508,874.17	164,721.49	10,790.13	158,147,640.73
202 - VILLANUEVA	23,838,646.54	9,768,404.69	586,410.73	0.00	44,380.63	13,862.69	880.91	34,252,586.19
203 - CHOLOMA	27,043,065.62	10,849,428.18	643,246.90	0.00	23,682.12	8,197.50	533.46	38,568,153.78
206 - PUERTO CORTES	6,029,258.96	1,997,944.56	123,135.57	0.00	42,957.43	13,935.00	864.95	8,208,096.47
208 - EL PROGRESO	10,414,454.50	3,509,574.69	216,691.25	0.00	30,778.35	9,774.26	688.52	14,181,961.57
209 - OLANCHITO	2,349,562.86	727,589.19	44,573.51	0.00	958.91	336.79	21.56	3,123,042.82
211 - PIMIENTA	106,674.75	33,219.55	1,959.10	0.00	3,893.91	1,206.51	71.66	147,025.48
212 - POTRERILLOS	106,806.30	38,936.23	2,300.56	0.00	0.00	0.00	0.00	148,043.09
213 - SAN MANUEL	121,875.45	43,900.94	2,597.12	0.00	0.00	0.00	0.00	168,373.51
226 - CEIBA	13,390,975.59	4,235,819.47	268,971.86	0.00	61,689.03	19,210.55	1,325.39	17,977,991.89
227 - ROATAN	2,496,824.24	810,848.54	49,656.96	0.00	16,525.84	5,848.14	369.30	3,380,073.02
228 - TOCOA	5,542,926.45	1,700,989.89	106,767.75	0.00	16,791.48	5,614.80	342.27	7,373,432.64
229 - TELA	3,446,190.85	1,066,709.13	68,836.39	0.00	19,989.66	6,499.81	481.23	4,608,707.07
301 - CHOLUTECA	9,418,187.74	2,945,368.19	188,772.82	0.00	32,776.52	8,687.67	700.88	12,594,493.82
319 - AMAPALA	21,995.16	9,072.50	586.72	0.00	0.00	0.00	0.00	31,654.38
325 - SAN LORENZO	3,399,565.43	1,101,776.11	72,680.64	0.00	5,166.10	1,936.25	125.62	4,581,250.15
445 - SANTA ROSA DE COPAN	6,729,838.67	2,094,521.99	133,864.75	0.00	18,497.72	6,499.64	421.65	8,983,644.42
450 - NACO - STA. BARBARA	2,044,051.76	801,216.03	46,595.13	0.00	7,986.28	3,445.32	197.61	2,903,492.13
502 - DANLI	4,643,154.04	1,696,363.00	104,473.89	0.00	10,502.07	3,837.39	258.21	6,458,588.60
503 - EL PARAISO	647,634.63	207,065.33	15,097.25	0.00	481.47	191.72	12.55	870,482.95
COTIZACIONES	382,630,743.45	125,491,245.87	7,883,528.38	0.00	1,511,950.19	485,628.97	32,471.37	518,035,568.23

(101) CONVENIOS								
101 - TEGUCIGALPA	139,950.86	71,122.66	3,211.13	0.00	1,048.46	419.45	27.97	215,780.53
102 - COMAYAGUA	12,592.26	5,039.07	335.69	0.00	0.00	0.00	0.00	17,967.02
103 - SIGUATEPEQUE	14,150.40	12,167.25	375.34	0.00	0.00	0.00	0.00	26,692.99
105 - LA PAZ	39.24	919.31	1.04	0.00	0.00	0.00	0.00	959.59
106 - JUTICALPA	2,525.56	2,924.25	67.26	0.00	0.00	0.00	0.00	5,517.07
201 - SAN PEDRO SULA	343,928.35	208,095.80	8,055.92	0.00	0.00	0.00	0.00	560,080.07
202 - VILLANUEVA	2,637.46	1,054.99	70.34	0.00	0.00	0.00	0.00	3,762.79
206 - PUERTO CORTES	11,578.45	6,650.38	249.16	0.00	169,840.82	0.00	0.00	188,318.81
208 - EL PROGRESO	551.66	223.15	14.64	0.00	0.00	0.00	0.00	789.45
226 - CEIBA	24,716.91	15,488.04	632.40	0.00	0.00	0.00	0.00	40,837.35
229 - TELA	60,781.98	23,585.16	1,560.39	0.00	0.00	0.00	0.00	85,927.53
301 - CHOLUTECA	158.01	1,208.62	4.21	0.00	0.00	0.00	0.00	1,370.84
325 - SAN LORENZO	597.04	2,828.77	15.92	0.00	0.00	0.00	0.00	3,441.73
502 - DANLI	2,213.37	885.35	59.03	0.00	0.00	0.00	0.00	3,157.75
CONVENIOS	616,421.55	352,192.80	14,652.47	0.00	170,889.28	419.45	27.97	1,154,603.52

IHSS - INGRESOS

Correspondiente a Febrero 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	

(101A) CONVENIOS - ABONO PRIMA

103 - SIGUATEPEQUE	430.53	172.21	0.00	0.00	60.27	0.00	0.00	663.01
208 - EL PROGRESO	9,416.20	2,824.80	1,060.95	0.00	1,224.10	0.00	0.00	14,526.05
CONVENIOS - ABONO PRIMA	9,846.73	2,997.01	1,060.95	0.00	1,284.37	0.00	0.00	15,189.06

(12) REPOSICION DE CARNETS

101 - TEGUCIGALPA	10,485.00	0.00	0.00	0.00	0.00	0.00	0.00	10,485.00
102 - COMAYAGUA	6,485.00	0.00	0.00	0.00	0.00	0.00	0.00	6,485.00
103 - SIGUATEPEQUE	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
107 - CATACAMAS	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00
201 - SAN PEDRO SULA	31,457.50	0.00	0.00	0.00	0.00	0.00	0.00	31,457.50
206 - PUERTO CORTES	780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
208 - EL PROGRESO	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.00
226 - CEIBA	18,232.00	0.00	0.00	0.00	0.00	0.00	0.00	18,232.00
229 - TELA	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
502 - DANLI	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.00
REPOSICION DE CARNETS	78,709.50	0.00	0.00	0.00	0.00	0.00	0.00	78,709.50

(14) REPAROS

201 - SAN PEDRO SULA	3,086.52	1,418.86	84.26	0.00	0.00	0.00	0.00	4,589.64
208 - EL PROGRESO	52.50	21.00	1.40	0.00	0.00	0.00	0.00	74.90
REPAROS	3,139.02	1,439.86	85.66	0.00	0.00	0.00	0.00	4,664.54

(14-R) REPAROS PARA CUADRE

101 - TEGUCIGALPA	1,068.15	427.26	2.85	0.00	149.54	0.00	0.00	1,647.80
201 - SAN PEDRO SULA	12,963.97	2,260.77	15.08	0.00	791.27	0.00	0.00	16,031.09
203 - CHOLOMA	6,552.87	2,009.41	68.77	0.00	122.76	0.00	0.00	8,753.81
502 - DANLI	17,882.46	0.00	0.00	0.00	0.00	0.00	0.00	17,882.46
REPAROS PARA CUADRE	38,467.45	4,697.44	86.70	0.00	1,063.57	0.00	0.00	44,315.16

(15M) MULTAS

103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	67.72	0.00	0.00	67.72
107 - CATACAMAS	0.00	0.00	0.00	0.00	1,716.98	0.00	0.00	1,716.98
301 - CHOLUTeca	0.00	0.00	0.00	0.00	161.88	0.00	0.00	161.88
MULTAS	0.00	0.00	0.00	0.00	1,946.58	0.00	0.00	1,946.58

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(17) CONV. DE ASIS. MEDICA

101 - TEGUCIGALPA	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
105 - LA PAZ	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CONV. DE ASIS. MEDICA	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00

(18) ALQUILERES

101 - TEGUCIGALPA	63,450.00	0.00	0.00	0.00	0.00	0.00	0.00	63,450.00
201 - SAN PEDRO SULA	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
ALQUILERES	66,250.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250.00

(19) REPOSICION HOJA PATRONAL

101 - TEGUCIGALPA	14,705.00	0.00	0.00	0.00	0.00	0.00	0.00	14,705.00
102 - COMAYAGUA	7,281.00	0.00	0.00	0.00	0.00	0.00	0.00	7,281.00
103 - SIGUATEPEQUE	9,685.00	0.00	0.00	0.00	0.00	0.00	0.00	9,685.00
106 - JUTICALPA	7,140.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00
107 - CATACAMAS	930.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00
201 - SAN PEDRO SULA	109,820.00	0.00	0.00	0.00	0.00	0.00	0.00	109,820.00
202 - VILLANUEVA	18,795.00	0.00	0.00	0.00	0.00	0.00	0.00	18,795.00
203 - CHOLOMA	1,435.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.00
206 - PUERTO CORTES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
208 - EL PROGRESO	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00
226 - CEIBA	1,679.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.00
228 - TOCOA	2,073.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00
229 - TELA	4,745.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745.00
301 - CHOLUTECA	11,715.00	0.00	0.00	0.00	0.00	0.00	0.00	11,715.00
325 - SAN LORENZO	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00
445 - SANTA ROSA DE COPAN	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00
502 - DANLI	10,425.00	0.00	0.00	0.00	0.00	0.00	0.00	10,425.00
503 - EL PARAISO	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
REPOSICION HOJA PATRONAL	208,838.00	0.00	0.00	0.00	0.00	0.00	0.00	208,838.00

(38) TRAMITES DE SOLVENCIA

101 - TEGUCIGALPA	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
102 - COMAYAGUA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
201 - SAN PEDRO SULA	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00
202 - VILLANUEVA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
206 - PUERTO CORTES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
226 - CEIBA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
502 - DANLI	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TRAMITES DE SOLVENCIA	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00

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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	
(47) OTROS								
101 - TEGUCIGALPA	5,996.29	0.00	0.00	0.00	0.00	0.00	0.00	5,996.29
102 - COMAYAGUA	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
103 - SIGUATEPEQUE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
105 - LA PAZ	28.79	0.00	0.00	0.00	0.00	0.00	0.00	28.79
106 - JUTICALPA	8,742.52	3,417.01	250.59	0.00	1,195.95	0.00	0.00	13,606.07
201 - SAN PEDRO SULA	46,468.39	4,505.50	30.03	0.00	1,576.92	0.00	0.00	52,580.84
202 - VILLANUEVA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
203 - CHOLOMA	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
206 - PUERTO CORTES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
208 - EL PROGRESO	3,240.95	0.00	0.00	0.00	0.00	0.00	0.00	3,240.95
229 - TELA	941.48	0.00	0.00	0.00	0.00	0.00	0.00	941.48
OTROS	68,118.42	7,922.51	280.62	0.00	2,772.87	0.00	0.00	79,094.42

(50) MORA PATRONAL RECIBIDA								
103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	20,598.50	0.00	0.00	20,598.50
325 - SAN LORENZO	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
445 - SANTA ROSA DE COPAN	0.00	0.00	0.00	0.00	10,025.40	0.00	0.00	10,025.40
MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	330,623.90	0.00	0.00	330,623.90

TOTAL GENERAL 383,749,934.12 125,860,495.49 7,899,694.78 0.00 2,020,530.76 486,048.42 32,499.34 520,049,202.91

Banco's
Brenda Castorina
Encargada area Recaudación
02/03/2016