

IHSS - INGRESOS

Correspondiente a Abril 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	128,244,351.54	37,394,425.29	2,460,721.30	0.00	630,271.93	205,231.18	13,651.83	168,948,653.07
102 - COMAYAGUA	7,561,240.86	2,368,655.60	150,297.29	0.00	45,886.93	15,206.50	962.74	10,142,249.92
103 - SIGUATEPEQUE	5,262,625.68	1,664,630.48	105,786.55	0.00	38,572.40	12,274.63	786.19	7,084,675.93
105 - LA PAZ	569,532.79	162,487.92	12,499.93	0.00	1,294.81	451.64	29.08	746,296.17
106 - JUTICALPA	3,238,706.30	947,111.18	64,846.02	0.00	7,502.03	2,708.36	173.43	4,261,047.32
107 - CATACAMAS	1,475,081.29	359,229.31	33,201.42	0.00	5,850.28	1,801.95	130.20	1,875,294.45
201 - SAN PEDRO SULA	116,767,894.47	39,966,835.39	2,441,718.17	0.00	521,446.08	172,711.51	11,040.15	159,881,645.77
202 - VILLANUEVA	24,048,645.99	9,818,305.19	591,970.85	0.00	70,365.69	21,842.49	1,389.27	34,552,519.48
203 - CHOLOMA	27,958,296.17	10,914,938.07	658,366.13	0.00	26,033.94	8,410.16	535.51	39,566,579.98
206 - PUERTO CORTES	6,231,979.73	2,121,378.00	129,694.50	0.00	22,210.26	7,035.61	502.68	8,512,800.78
208 - EL PROGRESO	10,609,383.56	3,529,859.68	220,295.38	0.00	43,277.77	12,610.80	925.62	14,416,352.81
209 - OLANCHITO	2,660,546.14	856,304.57	52,049.89	0.00	17,963.05	7,704.72	475.90	3,595,044.27
211 - PIMIENTA	54,756.00	17,132.70	1,003.60	0.00	0.00	0.00	0.00	72,892.30
212 - POTRERILLOS	107,648.70	39,199.81	2,316.00	0.00	0.00	0.00	0.00	149,164.51
213 - SAN MANUEL	269,949.03	86,023.83	5,415.42	0.00	13,632.90	3,895.20	259.65	379,176.03
226 - CEIBA	13,458,532.91	4,317,313.72	272,833.11	0.00	76,153.98	27,542.05	1,757.79	18,154,133.56
227 - ROATAN	2,707,375.14	867,842.47	53,062.71	0.00	17,552.32	6,238.81	404.93	3,652,476.38
228 - TOCOA	5,314,900.60	1,632,031.98	102,734.94	0.00	9,246.65	3,316.59	221.48	7,062,452.24
229 - TELA	3,607,469.69	1,134,726.97	72,235.63	0.00	21,493.49	7,582.61	503.62	4,844,012.01
301 - CHOLUTECA	9,601,586.80	2,986,171.83	190,443.02	0.00	47,125.48	15,403.21	1,000.76	12,841,731.10
319 - AMAPALA	21,995.16	9,072.50	586.72	0.00	0.00	0.00	0.00	31,654.38
325 - SAN LORENZO	2,733,759.55	831,899.62	55,786.26	0.00	7,865.17	2,671.01	170.76	3,632,152.37
445 - SANTA ROSA DE COPAN	7,146,238.23	2,228,069.06	141,745.21	0.00	26,734.38	9,665.20	608.59	9,553,060.67
450 - NACO - STA. BARBARA	2,126,046.61	787,790.97	47,711.31	0.00	6,310.01	2,237.29	144.54	2,970,240.73
502 - DANLI	4,855,729.94	1,780,201.84	109,189.41	0.00	12,099.07	4,616.39	296.55	6,762,133.20
503 - EL PARAISO	669,402.82	212,853.15	15,574.07	0.00	993.05	400.85	26.53	899,250.47
COTIZACIONES	387,303,675.70	127,034,491.13	7,992,084.84	0.00	1,669,881.67	551,558.76	35,997.80	524,587,689.90

(03) RECARGO EM								
102 - COMAYAGUA	0.00	0.00	0.00	0.00	85.97	0.00	0.00	85.97
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	201.40	0.00	0.00	201.40
202 - VILLANUEVA	0.00	0.00	0.00	0.00	4,079.87	0.00	0.00	4,079.87
206 - PUERTO CORTES	150.00	0.00	0.00	0.00	210.87	0.00	0.00	360.87
RECARGO EM	150.00	0.00	0.00	0.00	4,578.11	0.00	0.00	4,728.11

(03I) RECARGO IVM								
202 - VILLANUEVA	0.00	0.00	0.00	0.00	807.75	0.00	0.00	807.75
RECARGO IVM	0.00	0.00	0.00	0.00	807.75	0.00	0.00	807.75

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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	
(101) CONVENIOS								
101 - TEGUCIGALPA	144,112.45	70,922.31	3,106.36	0.00	24.57	9.83	0.65	218,176.17
102 - COMAYAGUA	30,772.43	13,213.43	820.53	0.00	0.00	0.00	0.00	44,806.39
103 - SIGUATEPEQUE	12,540.13	8,983.97	333.83	0.00	121.29	48.52	3.23	22,030.97
105 - LA PAZ	714.88	10,264.16	6.04	0.00	0.00	0.00	0.00	10,985.08
106 - JUTICALPA	370.36	6,632.78	9.77	0.00	0.00	0.00	0.00	7,012.91
107 - CATACAMAS	206.04	4,311.38	5.49	0.00	0.00	0.00	0.00	4,522.91
201 - SAN PEDRO SULA	261,214.96	121,498.19	6,032.62	0.00	0.00	0.00	0.00	388,745.77
202 - VILLANUEVA	129,694.12	53,982.96	3,458.72	0.00	1,320.03	528.08	35.24	189,019.15
206 - PUERTO CORTES	6,408.61	24,114.54	133.59	0.00	0.00	0.00	0.00	30,656.74
208 - EL PROGRESO	12,804.45	94,083.97	339.91	0.00	0.00	0.00	0.00	107,228.33
226 - CEIBA	33,585.64	54,530.19	935.46	0.00	0.00	0.00	0.00	89,051.29
227 - ROATAN	75,468.66	18,623.27	1,225.42	0.00	0.00	0.00	0.00	95,317.35
229 - TELA	82,255.53	33,440.30	2,116.70	0.00	0.00	0.00	0.00	117,812.53
301 - CHOLUTECA	3,959.53	5,146.77	105.60	0.00	0.00	0.00	0.00	9,211.90
325 - SAN LORENZO	19,342.21	10,343.23	515.07	0.00	486.01	194.44	12.97	30,893.93
502 - DANLI	1,279.18	511.68	34.12	0.00	0.00	0.00	0.00	1,824.98
CONVENIOS	814,729.18	530,603.13	19,179.23	0.00	1,951.90	780.87	52.09	1,367,296.40

(12) REPOSICION DE CARNETS

101 - TEGUCIGALPA	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00
102 - COMAYAGUA	6,645.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645.00
103 - SIGUATEPEQUE	405.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
107 - CATACAMAS	795.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00
201 - SAN PEDRO SULA	9,772.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772.00
202 - VILLANUEVA	285.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
206 - PUERTO CORTES	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
208 - EL PROGRESO	5,180.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00
226 - CEIBA	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310.00
450 - NACO - STA. BARBARA	255.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
502 - DANLI	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895.00
REPOSICION DE CARNETS	34,702.00	0.00	0.00	0.00	0.00	0.00	0.00	34,702.00

(14) REPAROS

201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	320.60	0.00	0.00	320.60
208 - EL PROGRESO	575.00	230.00	18.90	0.00	0.00	0.00	0.00	823.90
REPAROS	575.00	230.00	18.90	0.00	320.60	0.00	0.00	1,144.50

(14-R) REPAROS PARA CUADRE

201 - SAN PEDRO SULA	31,167.04	12,200.83	81.20	0.00	4,053.98	271.94	18.14	47,793.13
206 - PUERTO CORTES	4,399.80	1,759.92	117.32	0.00	627.70	0.00	0.00	6,904.74
208 - EL PROGRESO	1,605.00	642.00	224.70	0.00	0.00	0.00	0.00	2,471.70
226 - CEIBA	2,247.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00
450 - NACO - STA. BARBARA	10,242.16	4,096.86	27.32	0.00	1,433.90	0.00	0.00	15,800.24

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	E Y M	I V M	R P	A P	E Y M	I V M	R P	

(14-R) REPAROS PARA CUADRE

503 - EL PARAISO	823.90	0.00	0.00	0.00	0.00	0.00	0.00	823.90
REPAROS PARA CUADRE	50,484.90	18,699.61	450.54	0.00	6,115.58	271.94	18.14	76,040.71

(15) MULTAS

201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	13,962.23	0.00	0.00	13,962.23
MULTAS	0.00	0.00	0.00	0.00	13,962.23	0.00	0.00	13,962.23

(15M) MULTAS

103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	1,614.91	0.00	0.00	1,614.91
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	31,060.19	0.00	0.00	31,060.19
206 - PUERTO CORTES	0.00	0.00	0.00	0.00	2,398.22	0.00	0.00	2,398.22
226 - CEIBA	0.00	0.00	0.00	0.00	5,483.05	0.00	0.00	5,483.05
450 - NACO - STA. BARBARA	0.00	0.00	0.00	0.00	6,088.77	0.00	0.00	6,088.77
MULTAS	0.00	0.00	0.00	0.00	46,645.14	0.00	0.00	46,645.14

(16) REEMBOLSOS DE VIATICOS

201 - SAN PEDRO SULA	1,796.88	0.00	0.00	0.00	0.00	0.00	0.00	1,796.88
REEMBOLSOS DE VIATICOS	1,796.88	0.00	0.00	0.00	0.00	0.00	0.00	1,796.88

(17) CONV. DE ASIS. MEDICA

101 - TEGUCIGALPA	23,071.37	0.00	0.00	0.00	0.00	0.00	0.00	23,071.37
102 - COMAYAGUA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
201 - SAN PEDRO SULA	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
450 - NACO - STA. BARBARA	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
CONV. DE ASIS. MEDICA	39,571.37	0.00	0.00	0.00	0.00	0.00	0.00	39,571.37

(18) ALQUILERES

101 - TEGUCIGALPA	85,178.46	0.00	0.00	0.00	0.00	0.00	0.00	85,178.46
102 - COMAYAGUA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
201 - SAN PEDRO SULA	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
203 - CHOLOMA	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
226 - CEIBA	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
ALQUILERES	101,678.46	0.00	0.00	0.00	0.00	0.00	0.00	101,678.46

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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	
(19) REPOSICION HOJA PATRONAL								
101 - TEGUCIGALPA	13,425.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.00
102 - COMAYAGUA	9,070.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070.00
103 - SIGUATEPEQUE	7,565.00	0.00	0.00	0.00	0.00	0.00	0.00	7,565.00
106 - JUTICALPA	5,220.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00
107 - CATACAMAS	1,395.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00
201 - SAN PEDRO SULA	99,452.50	0.00	0.00	0.00	0.00	0.00	0.00	99,452.50
202 - VILLANUEVA	21,015.00	0.00	0.00	0.00	0.00	0.00	0.00	21,015.00
206 - PUERTO CORTES	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00
208 - EL PROGRESO	5,525.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.00
226 - CEIBA	21,077.00	0.00	0.00	0.00	0.00	0.00	0.00	21,077.00
228 - TOCOA	2,385.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00
229 - TELA	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815.00
301 - CHOLUTECA	8,840.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.00
325 - SAN LORENZO	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00
445 - SANTA ROSA DE COPAN	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
450 - NACO - STA. BARBARA	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
502 - DANLI	15,720.00	0.00	0.00	0.00	0.00	0.00	0.00	15,720.00
503 - EL PARAISO	405.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
REPOSICION HOJA PATRONAL	222,569.50	0.00	0.00	0.00	0.00	0.00	0.00	222,569.50

(23) LIQ.FONDO DE CAJA CHICA

201 - SAN PEDRO SULA	18.40	0.00	0.00	0.00	0.00	0.00	0.00	18.40
LIQ.FONDO DE CAJA CHICA	18.40	0.00	0.00	0.00	0.00	0.00	0.00	18.40

(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	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
201 - SAN PEDRO SULA	13,850.00	0.00	0.00	0.00	0.00	0.00	0.00	13,850.00
202 - VILLANUEVA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	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
301 - CHOLUTECA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
325 - SAN LORENZO	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TRAMITES DE SOLVENCIA	18,050.00	0.00	0.00	0.00	0.00	0.00	0.00	18,050.00

(46) DONACIONES

101 - TEGUCIGALPA	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
DONACIONES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(47) OTROS								
101 - TEGUCIGALPA	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
102 - COMAYAGUA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
103 - SIGUATEPEQUE	233.86	0.00	0.00	0.00	0.00	0.00	0.00	233.86
201 - SAN PEDRO SULA	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
202 - VILLANUEVA	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
206 - PUERTO CORTES	169,840.82	0.00	0.00	0.00	0.00	0.00	0.00	169,840.82
226 - CEIBA	0.00	0.00	0.00	0.00	313.26	0.00	0.00	313.26
228 - TOCOA	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
OTROS	191,384.68	0.00	0.00	0.00	313.26	0.00	0.00	191,697.94

(50) MORA PATRONAL RECIBIDA								
301 - CHOLUTECA	0.00	0.00	0.00	0.00	1,649.20	0.00	0.00	1,649.20
MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	1,649.20	0.00	0.00	1,649.20

TOTAL GENERAL 388,779,486.07 127,584,023.87 8,011,733.51 0.00 1,746,225.44 552,611.57 36,068.03 526,710,148.49

04/05/2016
Brenda Fortsman
