

INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

RECAUDACION SUMARIAL POR BANCO

Del 01/03/2016 Al 31/03/2016

(001) BANCO LAFISE

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	33,641,645.47	10,249,548.17	704,771.35	0.00	44,595,964.99	1,824
(102) COMAYAGUA	12,443.64	803.46	53.56	0.00	13,300.66	28
(105) LA PAZ 2	39.23	919.31	1.05	0.00	959.59	1
(107) CATACAMAS	3,135.00	0.00	0.00	0.00	3,135.00	20
(201) SAN PEDRO SULA	677,737.82	186,223.11	7,964.29	0.00	871,925.22	180
(206) PUERTO CORTES	13,080.77	63,412.85	115.57	0.00	76,609.19	30
(208) EL PROGRESO	19,537.50	45,838.86	132.54	0.00	65,508.90	37
(226) LA CEIBA	17,274.80	3,090.77	105.18	0.00	20,470.75	16
(229) TELA	10,267.77	3,997.53	266.51	0.00	14,531.81	1
(450) SANTA BARBARA (NACO)	585.00	0.00	0.00	0.00	585.00	4
(502) DANLI	26,222.00	0.00	0.00	0.00	26,222.00	8
TOTAL BANCO 001	34,421,969.00	10,553,834.06	713,410.05	0.00	45,689,213.11	2,149

(002) BANCO DEL PAIS

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	40,718,985.40	13,560,660.92	834,503.23	0.00	55,114,149.55	2,065
(201) SAN PEDRO SULA	556,222.26	105,656.05	6,238.88	0.00	668,117.19	1
(202) VILLANUEVA	19,975.00	0.00	0.00	0.00	19,975.00	27
(206) PUERTO CORTES	169,840.82	0.00	0.00	0.00	169,840.82	1
(301) CHOLUTECA	6,905.00	0.00	0.00	0.00	6,905.00	50
TOTAL BANCO 002	41,471,928.48	13,666,316.97	840,742.11	0.00	55,978,987.56	2,144

(007) TESORERIA

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	1,322.49	492.32	35.26	0.00	1,850.07	1
TOTAL BANCO 007	1,322.49	492.32	35.26	0.00	1,850.07	1

(008) BANCO ATLANTIDA

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	61,121,737.00	19,905,971.72	1,298,704.13	0.00	82,326,412.85	3,898
(103) SIGUATEPEQUE	4,535.55	2,392.19	114.79	0.00	7,042.53	6
(105) LA PAZ 2	4,355.76	19,292.24	82.10	0.00	23,730.10	5
(201) SAN PEDRO SULA	6,894.87	2,757.94	173.93	0.00	9,826.74	1
(203) CHOLOMA	26,556.99	8,252.05	496.50	0.00	35,305.54	9
(209) OLANCHITO	15,585.85	5,393.59	359.58	0.00	21,339.02	3
(226) LA CEIBA	19,678.23	6,299.99	259.44	0.00	26,237.66	22
(227) ROATAN	72,336.00	21,398.08	1,358.72	0.00	95,092.80	2
(228) TOCOA	47,566.05	16,546.38	681.63	0.00	64,794.06	7
(229) TELA	9,901.84	4,808.33	261.96	0.00	14,972.13	9
(301) CHOLUTECA	8,112.99	3,896.99	239.35	0.00	12,249.33	6
(325) SAN LORENZO	3,895.97	1,558.39	103.91	0.00	5,558.27	2
TOTAL BANCO 008	61,341,157.10	19,998,567.89	1,302,836.04	0.00	82,642,561.03	3,970

(021) FICOHSA

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	100,357,741.07	36,183,728.69	2,259,407.19	0.00	138,800,876.95	3,086
(202) VILLANUEVA	13,288.01	4,181.11	271.05	0.00	17,740.17	2
(203) CHOLOMA	570,284.94	0.00	0.00	0.00	570,284.94	1

INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

RECAUDACION SUMARIAL POR BANCO

Del 01/03/2016 Al 31/03/2016

(226) LA CEIBA	566.47	226.59	15.10	0.00	808.16	1
(229) TELA	56,736.89	22,904.87	1,456.66	0.00	81,098.42	4
(301) CHOLUTECA	3,745.41	762.36	50.82	0.00	4,558.59	8
TOTAL BANCO 021	101,002,362.79	36,211,803.62	2,261,200.82	0.00	139,475,367.23	3,102

(023) BANCO DE OCCIDENTE

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	45,842,501.87	14,960,663.77	924,503.90	0.00	61,727,669.54	4,649
(102) COMAYAGUA	28,129.21	11,252.60	750.08	0.00	40,131.89	6
(103) SIGUATEPEQUE	17,095.59	12,725.59	236.87	0.00	30,058.05	44
(106) JUTICALPA	9,068.68	4,609.91	52.14	0.00	13,730.73	21
(107) CATACAMAS	103.02	1,394.24	2.74	0.00	1,500.00	1
(201) SAN PEDRO SULA	4,441.16	0.00	0.00	0.00	4,441.16	1
(202) VILLANUEVA	3,159.74	1,502.21	11.97	0.00	4,673.92	3
(226) LA CEIBA	11,671.86	11,217.17	273.00	0.00	23,162.03	16
(228) TOCOA	1,935.00	0.00	0.00	0.00	1,935.00	8
(229) TELA	7,416.91	3,258.48	73.39	0.00	10,748.78	25
(301) CHOLUTECA	2,416.67	4,194.68	54.32	0.00	6,665.67	11
(325) SAN LORENZO	5,794.73	3,339.85	49.99	0.00	9,184.57	36
(445) SANTA ROSA DE COPAN	12,358.19	0.00	0.00	0.00	12,358.19	58
(503) EL PARAISO	390.00	0.00	0.00	0.00	390.00	1
TOTAL BANCO 023	45,946,482.63	15,014,158.50	926,008.40	0.00	61,886,649.53¹	4,880

(024) PROMERICA

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	18,841,587.09	4,220,623.07	265,528.25	0.00	23,327,738.41	918
TOTAL BANCO 024	18,841,587.09	4,220,623.07	265,528.25	0.00	23,327,738.41	918

(032) BAC HONDURAS

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	89,196,558.92	28,571,728.49	1,738,910.21	0.00	119,507,197.62	5,577
TOTAL BANCO 032	89,196,558.92	28,571,728.49	1,738,910.21	0.00	119,507,197.62	5,577
TOTAL GENERAL	392,223,368.50	128,237,524.92	8,048,671.14	0.00	528,509,564.56	22,741



 04/04/2016