

INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL

RECAUDACION SUMARIAL POR BANCO

Del 01/05/2016 Al 31/05/2016

(001) BANCO LAFISE

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	34,772,426.75	10,388,520.03	729,288.67	0.00	45,888,235.45	1,821
(102) COMAYAGUA	30,593.21	7,530.05	500.37	0.00	38,623.63	32
(105) LA PAZ 2	39.23	919.31	1.05	0.00	959.59	1
(107) CATACAMAS	2,205.00	0.00	0.00	0.00	2,205.00	14
(201) SAN PEDRO SULA	343,225.73	97,110.20	4,516.47	0.00	444,852.40	138
(202) VILLANUEVA	20,433.48	7,933.37	528.94	0.00	28,895.79	3
(206) PUERTO CORTES	101,913.02	42,822.84	3,017.84	0.00	147,753.70	20
(208) EL PROGRESO	20,426.84	51,881.80	350.29	0.00	72,658.93	47
(226) LA CEIBA	15,396.75	3,739.92	189.65	0.00	19,326.32	11
(229) TELA	10,267.77	3,997.53	266.51	0.00	14,531.81	1
(450) SANTA BARBARA (NACO)	60.00	0.00	0.00	0.00	60.00	1
(502) DANLI	8,609.05	0.00	0.00	0.00	8,609.05	2
TOTAL BANCO 001	35,325,596.83	10,802,455.05	738,659.79	0.00	46,666,711.67	2,091

(002) BANCO DEL PAIS

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	39,151,266.84	13,097,273.24	807,937.10	0.00	53,056,477.18	2,195
(201) SAN PEDRO SULA	191,950.60	36,461.58	2,153.02	0.00	230,565.20	2
(202) VILLANUEVA	31,363.44	1,528.05	0.00	0.00	32,891.49	56
(206) PUERTO CORTES	200.00	6,396.69	0.00	0.00	6,596.69	10
(301) CHOLUTECA	35,643.01	7,801.75	436.80	0.00	43,881.57	129
TOTAL BANCO 002	39,410,423.89	13,149,461.32	810,526.92	0.00	53,370,412.13	2,392

(008) BANCO ATLANTIDA

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	65,790,710.04	21,316,856.25	1,384,563.46	0.00	88,492,129.75	3,873
(103) SIGUATEPEQUE	2,967.72	9,989.77	64.10	0.00	13,021.59	4
(201) SAN PEDRO SULA	5,894.42	990.25	58.33	0.00	6,943.00	5
(226) LA CEIBA	1,537.69	537.07	35.81	0.00	2,110.57	4
(227) ROATAN	37,834.26	11,365.64	723.82	0.00	49,923.72	1
(301) CHOLUTECA	4,794.70	3,374.83	127.86	0.00	8,297.39	3
TOTAL BANCO 008	65,843,738.83	21,343,113.81	1,385,573.38	0.00	88,572,426.02	3,890

(021) FICOHSA

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	126,749,900.30	37,095,331.41	2,290,163.00	0.00	166,135,394.71	3,200
(202) VILLANUEVA	7,912.40	3,164.98	210.99	0.00	11,288.37	3
(203) CHOLOMA	7,635.86	845.74	126.33	0.00	8,607.93	9
(229) TELA	139.60	0.00	0.00	0.00	139.60	1
(301) CHOLUTECA	1,999.31	0.00	0.00	0.00	1,999.31	10
TOTAL BANCO 021	126,767,587.47	37,099,342.13	2,290,500.32	0.00	166,157,429.92	3,223

(023) BANCO DE OCCIDENTE

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	44,128,666.47	14,150,366.08	891,664.20	0.00	59,170,696.75	4,557
(102) COMAYAGUA	8,201.89	3,281.65	218.66	0.00	11,702.20	2
(103) SIGUATEPEQUE	14,606.03	8,516.73	139.41	0.00	23,262.17	51
(106) JUTICALPA	4,405.36	6,632.78	9.77	0.00	11,047.91	48

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(107) CATACAMAS	103.02	4,440.05	2.75	0.00	4,545.82	3
(202) VILLANUEVA	2,549.13	9,132.54	11.98	0.00	11,693.65	3
(226) LA CEIBA	26,114.32	4,094.94	272.99	0.00	30,482.25	53
(228) TOCOA	5,995.00	0.00	0.00	0.00	5,995.00	61
(229) TELA	7,980.75	2,231.55	124.27	0.00	10,336.57	32
(301) CHOLUTECA	17,007.60	0.00	0.00	0.00	17,007.60	14
(325) SAN LORENZO	6,523.21	1,091.29	72.76	0.00	7,687.26	34
(445) SANTA ROSA DE COPAN	1,425.00	0.00	0.00	0.00	1,425.00	68
TOTAL BANCO 023	44,223,577.78	14,169,787.61	892,516.79	0.00	59,305,882.18	4,926

(024) PROMERICA

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	11,035,790.36	3,435,683.67	214,309.12	0.00	14,685,783.15	840
TOTAL BANCO 024	11,035,790.36	3,435,683.67	214,309.12	0.00	14,685,783.15	840

(032) BAC HONDURAS

Area	Eym	Ivm	RP	AP	Total	Docs
(101) TEGUCIGALPA	90,658,785.63	28,883,626.10	1,763,868.01	0.00	121,306,279.74	5,891
(201) SAN PEDRO SULA	10,237.46	0.00	0.00	0.00	10,237.46	1
TOTAL BANCO 032	90,669,023.09	28,883,626.10	1,763,868.01	0.00	121,316,517.20	5,892

TOTAL GENERAL	413,275,738.25	128,703,169.89	8,095,954.33	0.00	550,075,162.27	23,254
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