

IHSS - INGRESOS
Correspondiente a Mayo 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	148,111,874.72	37,388,235.32	2,473,151.94	0.00	576,348.74	189,436.31	12,654.44	188,751,701.47
102 - COMAYAGUA	7,426,750.73	2,332,520.60	148,474.00	0.00	25,427.30	8,200.02	616.95	9,941,989.60
103 - SIGUATEPEQUE	5,102,135.33	1,597,561.60	102,081.56	0.00	18,707.38	6,206.40	442.01	6,827,134.28
105 - LA PAZ	593,376.23	167,403.11	13,086.78	0.00	2,977.56	763.16	75.63	777,682.47
106 - JUTICALPA	3,420,876.22	1,000,113.78	68,418.74	0.00	9,225.75	3,276.06	215.08	4,502,125.63
107 - CATACAMAS	1,551,391.76	382,843.04	34,582.70	0.00	6,287.82	2,261.42	148.71	1,977,515.45
201 - SAN PEDRO SULA	117,491,297.10	40,002,571.14	2,442,448.10	0.00	481,381.50	157,817.13	10,265.14	160,585,780.11
202 - VILLANUEVA	24,013,101.40	9,814,537.54	591,847.55	0.00	36,338.48	11,580.51	748.43	34,468,153.91
203 - CHOLOMA	28,566,393.89	11,075,985.73	870,607.72	0.00	46,836.55	16,864.61	1,042.13	40,377,730.63
206 - PUERTO CORTES	6,378,843.20	2,165,317.32	131,910.30	0.00	22,686.53	7,456.52	506.77	8,706,720.64
208 - EL PROGRESO	10,482,896.23	3,479,869.85	216,708.97	0.00	37,367.21	10,504.17	814.83	14,228,161.26
209 - OLANCHITO	2,499,909.78	784,186.07	47,546.33	0.00	2,520.99	726.83	57.93	3,334,947.93
212 - POTRERILLOS	108,491.10	39,483.39	2,331.44	0.00	0.00	0.00	0.00	150,285.93
213 - SAN MANUEL	234,900.77	79,327.70	4,957.00	0.00	7,368.95	2,372.60	158.15	329,085.17
226 - CEIBA	13,242,198.67	4,181,055.56	263,437.03	0.00	37,781.48	12,772.78	802.79	17,738,048.31
227 - ROATAN	4,258,752.95	1,351,718.60	81,474.79	0.00	124,729.25	39,081.25	2,337.08	5,858,093.92
228 - TOCOA	5,351,443.81	1,639,581.28	103,079.08	0.00	9,721.00	3,459.19	224.19	7,107,508.53
229 - TELA	3,437,481.10	1,064,857.34	68,033.82	0.00	8,858.15	3,004.97	223.52	4,582,458.90
301 - CHOLUTECA	9,921,666.49	3,079,051.48	195,829.29	0.00	33,370.02	10,731.82	677.62	13,241,326.72
319 - AMAPALA	21,995.16	9,072.50	586.72	0.00	0.00	0.00	0.00	31,654.38
325 - SAN LORENZO	3,328,904.13	1,124,642.04	69,824.38	0.00	8,849.32	3,393.13	220.22	4,535,833.22
445 - SANTA ROSA DE COPAN	7,257,457.47	2,249,909.19	143,149.70	0.00	40,342.50	13,145.15	805.97	9,704,809.98
450 - NACO - STA. BARBARA	2,089,307.82	773,416.51	48,797.82	0.00	2,545.57	868.16	56.32	2,912,992.20
502 - DANLI	4,869,928.42	1,771,377.94	109,338.10	0.00	15,145.52	5,412.90	363.34	6,771,566.22
503 - EL PARAISO	721,576.79	233,519.00	16,803.48	0.00	861.47	305.15	19.70	973,085.59
COTIZACIONES	410,482,951.27	127,788,137.63	8,046,507.32	0.00	1,555,679.04	509,640.24	33,476.95	548,416,392.45

(03) RECARGO EM

201 - SAN PEDRO SULA	512.76	0.00	0.00	0.00	902.23	0.00	0.00	1,414.99
229 - TELA	0.00	0.00	0.00	0.00	139.60	0.00	0.00	139.60
RECARGO EM	512.76	0.00	0.00	0.00	1,041.83	0.00	0.00	1,554.59

(101) CONVENIOS

101 - TEGUCIGALPA	118,114.98	80,157.39	2,663.94	0.00	315.35	126.14	8.39	201,386.19
102 - COMAYAGUA	26,990.00	10,811.70	719.03	0.00	0.00	0.00	0.00	38,520.73
103 - SIGUATEPEQUE	8,049.94	18,478.13	201.61	0.00	70.92	28.37	1.90	26,830.87
105 - LA PAZ	39.23	919.31	1.05	0.00	0.00	0.00	0.00	959.59
106 - JUTICALPA	370.36	6,632.78	9.77	0.00	0.00	0.00	0.00	7,012.91
107 - CATACAMAS	103.02	4,440.05	2.75	0.00	0.00	0.00	0.00	4,545.82
201 - SAN PEDRO SULA	381,576.24	131,512.76	8,657.05	0.00	749.91	0.00	0.00	520,495.96
202 - VILLANUEVA	28,195.01	12,330.69	751.91	0.00	0.00	0.00	0.00	41,277.61
206 - PUERTO CORTES	47,980.66	31,356.58	772.55	0.00	0.00	0.00	0.00	80,109.79
208 - EL PROGRESO	13,186.84	51,881.80	350.29	0.00	0.00	0.00	0.00	65,418.93
226 - CEIBA	17,208.07	7,834.86	462.64	0.00	0.00	0.00	0.00	25,505.57
229 - TELA	15,083.52	6,229.08	390.78	0.00	0.00	0.00	0.00	21,703.38
301 - CHOLUTECA	4,794.70	3,374.83	127.86	0.00	0.00	0.00	0.00	8,297.39
325 - SAN LORENZO	2,728.21	1,091.29	72.78	0.00	0.00	0.00	0.00	3,892.26

INSS - INGRESOS

Correspondiente a Mayo 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	
CONVENIOS	664,420.78	367,051.25	13,183.99	0.00	1,136.18	154.51	10.29	1,045,957.00

(101A) CONVENIOS - ABONO PRIMA

205 - PUERTO CORTES	40,067.38	16,026.95	1,602.69	0.00	4,006.76	0.00	0.00	61,703.78
CONVENIOS - ABONO PRIMA	40,067.38	16,026.95	1,602.69	0.00	4,006.76	0.00	0.00	61,703.78

(12) REPOSICION DE CARNETS

101 - TEGUCIGALPA	41,310.00	0.00	0.00	0.00	0.00	0.00	0.00	41,310.00
102 - COMAYAGUA	5,305.00	0.00	0.00	0.00	0.00	0.00	0.00	5,305.00
103 - SIGUATEPEQUE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
107 - CATACAMAS	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
201 - SAN PEDRO SULA	31,480.00	0.00	0.00	0.00	0.00	0.00	0.00	31,480.00
206 - PUERTO CORTES	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
208 - EL PROGRESO	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00
226 - CEIBA	1,439.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.00
228 - TOCOA	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
301 - CHOLUTECA	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
450 - NACO - STA BARBARA	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
502 - DANLI	8,609.05	0.00	0.00	0.00	0.00	0.00	0.00	8,609.05
REPOSICION DE CARNETS	95,643.05	0.00	0.00	0.00	0.00	0.00	0.00	95,643.05

(14-R) REPAROS PARA CUADRE

201 - SAN PEDRO SULA	7,219.80	3,049.27	70.77	0.00	1,034.04	0.00	0.00	11,373.88
202 - VILLANUEVA	1,782.78	1,528.05	0.00	0.00	331.08	0.00	0.00	3,641.91
203 - CHOLOMA	859.57	343.83	22.92	0.00	1,146.10	0.00	0.00	2,372.42
206 - PUERTO CORTES	4,590.00	1,836.00	642.60	0.00	2,398.22	0.00	0.00	9,466.82
301 - CHOLUTECA	32,711.96	7,801.76	436.80	0.00	2,461.86	0.00	0.00	43,412.38
REPAROS PARA CUADRE	47,164.11	14,558.91	1,173.09	0.00	7,371.30	0.00	0.00	70,267.41

(15) MULTAS

201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	2,173.22	0.00	0.00	2,173.22
MULTAS	0.00	0.00	0.00	0.00	2,173.22	0.00	0.00	2,173.22

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	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(15M) MULTAS								
103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	811.11	0.00	0.00	811.11
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	23,680.67	0.00	0.00	23,680.67
202 - VILLANUEVA	0.00	0.00	0.00	0.00	4,089.58	0.00	0.00	4,089.58
301 - CHOLUTECA	0.00	0.00	0.00	0.00	6,466.10	0.00	0.00	6,466.10
MULTAS	0.00	0.00	0.00	0.00	35,047.46	0.00	0.00	35,047.46

(16) REEMBOLSOS DE VIATICOS								
201 - SAN PEDRO SULA	3,937.50	0.00	0.00	0.00	0.00	0.00	0.00	3,937.50
REEMBOLSOS DE VIATICOS	3,937.50	0.00	0.00	0.00	0.00	0.00	0.00	3,937.50

(17) CONV. DE ASIS. MEDICA								
101 - TEGUCIGALPA	3,323.79	0.00	0.00	0.00	0.00	0.00	0.00	3,323.79
102 - COMAYAGUA	2,475.10	0.00	0.00	0.00	0.00	0.00	0.00	2,475.10
107 - CATACAMAS	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
201 - SAN PEDRO SULA	378.60	0.00	0.00	0.00	0.00	0.00	0.00	378.60
226 - CEIBA	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
CONV. DE ASIS. MEDICA	11,297.49	0.00	0.00	0.00	0.00	0.00	0.00	11,297.49

(18) ALQUILERES								
101 - TEGUCIGALPA	103,121.48	0.00	0.00	0.00	0.00	0.00	0.00	103,121.48
201 - SAN PEDRO SULA	10,237.46	0.00	0.00	0.00	0.00	0.00	0.00	10,237.46
ALQUILERES	113,358.94	0.00	0.00	0.00	0.00	0.00	0.00	113,358.94

(19) REPOSICION HOJA PATRONAL								
101 - TEGUCIGALPA	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00
102 - COMAYAGUA	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00
103 - SIGUATEPEQUE	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280.00
106 - JUTICALPA	4,035.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.00
107 - CATACAMAS	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00
201 - SAN PEDRO SULA	68,905.00	0.00	0.00	0.00	0.00	0.00	0.00	68,905.00
202 - VILLANUEVA	27,260.00	0.00	0.00	0.00	0.00	0.00	0.00	27,260.00
203 - CHOLOMA	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
206 - PUERTO CORTES	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
208 - EL PROGRESO	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00
226 - CEIBA	12,909.00	0.00	0.00	0.00	0.00	0.00	0.00	12,909.00
228 - TOCOA	5,910.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910.00
229 - TELA	3,165.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.00
301 - CHOLUTECA	12,405.00	0.00	0.00	0.00	0.00	0.00	0.00	12,405.00
325 - SAN LORENZO	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00
445 - SANTA ROSA DE COPAN	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00

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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	
REPOSICION HOJA PATRONAL	162,694.00	0.00	0.00	0.00	0.00	0.00	0.00	162,694.00

(20) SEGURO DE VIDA SITRAIHSS

101 - TEGUCIGALPA	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
206 - PUERTO CORTES	270.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
SEGURO DE VIDA SITRAIHSS	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00

(38) TRAMITES DE SOLVENCIA

101 - TEGUCIGALPA	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
102 - COMAYAGUA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
201 - SAN PEDRO SULA	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
202 - VILLANUEVA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
206 - PUERTO CORTES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
208 - EL PROGRESO	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
301 - CHOLUTECA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TRAMITES DE SOLVENCIA	20,850.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850.00

(47) OTROS

101 - TEGUCIGALPA	15,650.01	0.00	0.00	0.00	0.00	0.00	0.00	15,650.01
103 - SIGUATEPEQUE	1,275.33	0.00	0.00	0.00	36.45	0.00	0.00	1,311.78
201 - SAN PEDRO SULA	2,270.78	0.00	0.00	0.00	0.00	0.00	0.00	2,270.78
202 - VILLANUEVA	0.00	7,900.20	0.00	0.00	0.00	0.00	0.00	7,900.20
203 - CHOLOMA	1,432.61	0.00	0.00	0.00	0.00	0.00	0.00	1,432.61
206 - PUERTO CORTES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
226 - CEIBA	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00
301 - CHOLUTECA	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
OTROS	25,988.73	7,900.20	0.00	0.00	36.45	0.00	0.00	33,925.38

TOTAL GENERAL 411,669,246.01 128,193,674.94 8,062,467.09 0.00 1,606,492.24 509,794.75 33,487.24 550,075,162.27



Cintia Rodriguez
02/06/2016
TESORERIA GENERAL
INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL