

IHSS - INGRESOS
Correspondiente al Mes de Julio de 2016
RESUMEN DE INGRESOS POR AREA Y CONCEPTO
(Todos los conceptos)

CODIGO/CONCEPTO	INGRESOS BANCA EN LINEA	INGRESOS CAJA RECEPTORA	TOTAL
(01) COTIZACIONES	548,911,614.86	55,855,662.66	604,767,277.52
(101) CONVENIOS	1,266,161.74	515,931.70	1,782,093.44
(101A) CONVENIOS - ABONO PRIMA	906,262.78		906,262.78
(17) CONV. DE ASIS. MEDICA	729,465.78		729,465.78
(12) REPOSICION DE CARNETS	141,483.50	47.00	141,530.50
(18) ALQUILERES	77,027.97	53,860.00	130,887.97
(14-R) REPAROS PARA CUADRE	15,086.91	18,405.12	33,492.03
(19) REPOSICION HOJA PATRONAL	59,160.00		59,160.00
(15M) MULTAS	898.09	9,432.74	10,330.83
(50) MORA PATRONAL RECIBIDA	41,951.65	691,954.18	733,905.83
(47) OTROS	77,707.28		77,707.28
(38) TRAMITES DE SOLVENCIA	33,200.00	29,400.00	62,600.00
(14) REPAROS	22,603.16	18,405.12	41,008.28
(03) RECARGO EM	1,085.92	1,858,998.52	1,860,084.44
INTERESES		44,650,154.01	44,650,154.01
VARIOS		890,438.77	890,438.77
Total general	552,283,709.64	104,592,689.82	656,876,399.46



Brenda Pastrana
Preparado por

por: 
Jessica Novoa
Tesorera General

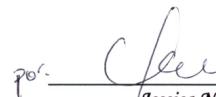


INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL
CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO
Correspondiente al periodo del 01/07/2016 al 30/07/2016

Codigo	Concepto	Descrip	IVM	EyM	RP	TOTAL
ACTIVO CORRIENTE						
01P	Cotizaciones	COTIZACIONES EYM PATRONO		32,869,939.88		32,869,939.88
02T	Cotizaciones	COTIZACIONES IVM TRABAJADOR	2,195,117.83			2,195,117.83
09	Intereses	INTERESES INVERS. I.V.M.	36,988,796.79			36,988,796.79
09S	Intereses	INTERESES INVERS. I.V.M. (DOLARES)	7,472,611.11			7,472,611.11
11	Intereses	INTERESES INVERS.RP			149,357.33	149,357.33
47E	Varios	OTROS EYM		766,264.56		766,264.56
70-E	carnets	PAGO CARNETS - PARTE PATRONAL		17.00		17.00
PASIVO CORRIENTE						
31	Devoluciones	DEVOLUCION DE TERCEROS		1,500.00		1,500.00
INGRESOS						
01A	Cotizaciones	COTIZACIONES PAT AFILIACION		12,595.00		12,595.00
01AE	Cotizaciones	COTIZACIONES EYM TRAB.AP		7,299.26		7,299.26
01AI	Cotizaciones	COTIZACIONES IVM TRAB. AP	2,502.50			2,502.50
01R	Cotizaciones	COTIZACIONES RP PATRONO			998,928.99	998,928.99
01T	Cotizaciones	COTIZACIONES EYM TRABAJADOR		14,127,867.58		14,127,867.58
02P	Cotizaciones	COTIZACIONES IVM PATRONO	5,641,411.62			5,641,411.62
03	Recargos	RECARGO POR MORA (EM)		1,620,310.65		1,620,310.65
03I	Recargos	RECARGO POR MORA (IVM)	205,537.25			205,537.25
03R	Recargos	RECARGO POR MORA (RP)			33,150.62	33,150.62
101	Convenios	INGRESOS POR CONVENIOS EYM		402,046.92		402,046.92
102	Convenios	INGRESOS POR CONVENIOS IVM	107,382.96			107,382.96
103	Convenios	INGRESOS POR CONVENIOS RP			6,501.82	6,501.82
12	carnets	EMISION Y REPOSICION DE CARNETS		30.00		30.00
14-E	Reparos	REPAROS PATRONALES EYM		13,527.22		13,527.22
14-I	Reparos	REPAROS PATRONALES IVM	4,562.58			4,562.58
14-R	Reparos	REPAROS PATRONALES (RP)			315.32	315.32
15	Multas	MULTAS PATRONALES (EYM)		9,432.74		9,432.74
17	Convenio de Asistencia	CONV. DE ASIS. MEDICA NO ASEGUR		11,697.82		11,697.82
18	Alquileres	ALQUILERES		53,860.00		53,860.00
38	Solvencia	TRAMITES DE SOLVENCIA		29,400.00		29,400.00
47I	Varios	OTROS IVM	124,174.21			124,174.21
50-E	Mora	MORA PATRONAL RECIBIDA		691,954.18		691,954.18
81E	Intereses	INGRESOS POR INTERESES S/		28,020.47		28,020.47
81I	Intereses	INGRESOS POR INTERESES S/	10,704.69			10,704.69
81R	Intereses	INGRESOS POR INTERESES			663.62	663.62
TOTAL GENERAL			52,752,801.54	50,645,763.28	1,188,917.70	104,587,482.52

Fuente: Sistemático

Brenda Pastrana
Preparado por

por 
Jessica Novoa
Tesorera General





INSTITUTO FUNDADO EN LA
SEGURIDAD SOCIAL
IHSS

IHSS - INGRESOS BANCO RECAUDADORES

Correspondiente a Julio de 2016

RESUMEN DE INGRESOS POR AREA

(Todos los conceptos)

AREA	CONCEPTO	COTIZACIONES			RECARGOS			TOTAL
		EYM	IVM	RP	AP	EYM	IVM	
101 - TEGUCIGALPA	(01) COTIZACIONES	147,303,499.97	37,392,508.00	2,428,084.74	0.00	586,012.39	193,439.16	187,916,143.34
102 - COMAYAGUA	(01) COTIZACIONES	7,671,522.61	2,444,939.02	154,615.04	0.00	51,504.65	18,943.55	10,342,799.59
103 - SIGUATEPEQUE	(01) COTIZACIONES	5,296,834.49	1,685,010.08	107,139.78	0.00	36,948.45	14,562.75	7,141,388.98
105 - LA PAZ	(01) COTIZACIONES	508,647.14	144,491.52	10,893.45	0.00	1,129.54	402.33	665,589.88
106 - JUTICALPA	(01) COTIZACIONES	3,546,523.58	1,044,750.02	70,932.15	0.00	8,054.26	3,056.50	4,673,516.78
107 - CATACAMAS	(01) COTIZACIONES	1,542,250.77	386,412.53	34,455.99	0.00	11,055.04	3,700.02	1,978,111.75
201 - SAN PEDRO SULA	(01) COTIZACIONES	117,310,104.89	40,054,141.21	2,435,839.83	0.00	760,290.06	267,424.21	160,844,480.62
202 - VILLANUEVA	(01) COTIZACIONES	23,984,029.90	9,826,639.21	592,339.30	0.00	34,056.10	10,891.18	34,448,641.32
203 - CHOLOMA	(01) COTIZACIONES	28,648,687.05	11,112,638.55	672,418.21	0.00	31,429.37	10,670.90	40,476,500.08
206 - PUERTO CORTES	(01) COTIZACIONES	5,696,512.09	1,883,161.43	114,736.38	0.00	33,219.75	10,736.14	7,739,036.29
208 - EL PROGRESO	(01) COTIZACIONES	10,548,458.37	3,566,330.23	219,638.23	0.00	49,598.20	16,153.72	14,401,296.49
209 - OLANCHITO	(01) COTIZACIONES	2,461,603.92	777,325.05	46,872.17	0.00	2,468.92	945.02	3,289,276.30
212 - POTRERILLOS	(01) COTIZACIONES	113,539.60	41,593.17	2,454.96	0.00	0.00	0.00	157,587.73
213 - SAN MANUEL	(01) COTIZACIONES	156,106.65	54,234.66	3,275.80	0.00	0.00	0.00	213,617.11
226 - CEIBA	(01) COTIZACIONES	13,651,478.24	4,324,246.79	271,131.76	0.00	48,597.05	15,694.64	18,312,161.39
227 - ROATAN	(01) COTIZACIONES	3,225,199.86	1,036,347.66	62,574.76	0.00	47,441.41	15,440.41	4,387,939.60
228 - TOCOA	(01) COTIZACIONES	5,408,074.80	1,660,128.91	103,730.27	0.00	12,517.43	4,316.29	7,189,043.55
229 - TELA	(01) COTIZACIONES	3,480,117.38	1,081,873.53	68,827.49	0.00	20,825.01	6,424.35	4,658,521.72
301 - CHOLUTECA	(01) COTIZACIONES	10,931,778.81	3,447,253.20	217,879.73	0.00	59,899.58	18,039.24	14,676,034.13
319 - AMAPALA	(01) COTIZACIONES	21,995.16	9,072.50	586.72	0.00	0.00	0.00	31,654.38
325 - SAN LORENZO	(01) COTIZACIONES	3,788,469.90	1,244,443.67	80,582.94	0.00	14,652.64	5,343.83	5,133,832.72
445 - SANTA ROSA DE COPA	(01) COTIZACIONES	7,030,246.42	2,205,912.35	138,741.43	0.00	20,760.78	6,838.37	9,402,952.18
450 - NACO - STA. BARBARA	(01) COTIZACIONES	2,204,997.43	817,121.55	49,388.08	0.00	3,230.74	1,241.04	3,076,059.34
502 - DANLI	(01) COTIZACIONES	4,898,226.88	1,786,143.13	109,565.40	0.00	9,833.54	3,633.16	6,807,635.96
503 - EL PARAISO	(01) COTIZACIONES	703,112.56	227,076.59	16,387.09	0.00	849.74	344.93	947,793.63
101 - TEGUCIGALPA	(03) RECARGO EM	210.66	210.66	0.00	0.00	0.00	0.00	421.32
201 - SAN PEDRO SULA	(03) RECARGO EM	332.30	332.30	0.00	0.00	0.00	0.00	664.60
101 - TEGUCIGALPA	(101) CONVENIOS	241,091.35	92,185.78	4,880.56	0.00	964.59	385.90	339,533.92
102 - COMAYAGUA	(101) CONVENIOS	2,616.95	1,047.72	69.75	0.00	0.00	0.00	3,734.42
103 - SIGUATEPEQUE	(101) CONVENIOS	8,573.38	4,115.32	228.58	0.00	1,573.04	629.31	15,161.60
105 - LA PAZ	(101) CONVENIOS	39.24	919.31	1.04	0.00	0.00	0.00	959.59
106 - JUTICALPA	(101) CONVENIOS	1,772.59	6,632.68	47.26	0.00	0.00	0.00	8,452.53
201 - SAN PEDRO SULA	(101) CONVENIOS	155,491.83	83,242.21	3,900.97	0.00	34.86	13.95	242,684.75
202 - VILLANUEVA	(101) CONVENIOS	449.13	1,232.34	11.98	0.00	0.00	0.00	1,693.45
203 - CHOLOMA	(101) CONVENIOS	220,193.33	83,759.77	5,372.36	0.00	0.00	0.00	309,325.46
206 - PUERTO CORTES	(101) CONVENIOS	13,456.24	20,516.76	213.21	0.00	0.00	0.00	34,186.21
208 - EL PROGRESO	(101) CONVENIOS	22,010.09	9,815.56	583.81	0.00	0.00	0.00	32,409.46
209 - OLANCHITO	(101) CONVENIOS	27,443.15	9,486.33	632.44	0.00	0.00	0.00	37,561.92
226 - CEIBA	(101) CONVENIOS	4,403.87	9,510.95	112.37	0.00	0.00	0.00	14,027.19
227 - ROATAN	(101) CONVENIOS	87,684.93	26,841.86	1,672.42	0.00	0.00	0.00	116,199.21
229 - TELA	(101) CONVENIOS	64,717.57	25,499.48	1,663.61	0.00	0.00	0.00	91,880.66
301 - CHOLUTECA	(101) CONVENIOS	5,651.74	6,748.01	150.72	0.00	0.00	0.00	12,550.47
325 - SAN LORENZO	(101) CONVENIOS	4,066.06	1,626.42	108.42	0.00	0.00	0.00	5,800.90
102 - COMAYAGUA	(101A) CONVENIOS - ABONO PRIMA	89,084.82	8,897.55	0.00	0.00	3,114.15	0.00	101,096.52
202 - VILLANUEVA	(101A) CONVENIOS - ABONO PRIMA	5,230.47	2,092.18	76.97	0.00	0.00	0.00	7,399.62
325 - SAN LORENZO	(101A) CONVENIOS - ABONO PRIMA	518,030.28	207,212.11	0.00	0.00	72,524.25	0.00	797,766.64
101 - TEGUCIGALPA	(12) REPOSICION DE CARNETS	68,561.50	0.00	0.00	0.00	0.00	0.00	68,561.50
102 - COMAYAGUA	(12) REPOSICION DE CARNETS	12,280.00	0.00	0.00	0.00	0.00	0.00	12,280.00
103 - SIGUATEPEQUE	(12) REPOSICION DE CARNETS	105.00	0.00	0.00	0.00	0.00	0.00	105.00
107 - CATACAMAS	(12) REPOSICION DE CARNETS	1,665.00	0.00	0.00	0.00	0.00	0.00	1,665.00
201 - SAN PEDRO SULA	(12) REPOSICION DE CARNETS	39,785.00	0.00	0.00	0.00	0.00	0.00	39,785.00
206 - PUERTO CORTES	(12) REPOSICION DE CARNETS	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
208 - EL PROGRESO	(12) REPOSICION DE CARNETS	5,175.00	0.00	0.00	0.00	0.00	0.00	5,175.00
226 - CEIBA	(12) REPOSICION DE CARNETS	17.00	0.00	0.00	0.00	0.00	0.00	17.00
227 - ROATAN	(12) REPOSICION DE CARNETS	90.00	0.00	0.00	0.00	0.00	0.00	90.00
301 - CHOLUTECA	(12) REPOSICION DE CARNETS	210.00	0.00	0.00	0.00	0.00	0.00	210.00
445 - SANTA ROSA DE COPA	(12) REPOSICION DE CARNETS	75.00	0.00	0.00	0.00	0.00	0.00	75.00
450 - NACO - STA. BARBARA	(12) REPOSICION DE CARNETS	585.00	0.00	0.00	0.00	0.00	0.00	585.00
502 - DANLI	(12) REPOSICION DE CARNETS	8,435.00	0.00	0.00	0.00	0.00	0.00	8,435.00

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AREA	CONCEPTO	COTIZACIONES				RECARGOS				TOTAL
		EYM	IVM	RP	AP	EYM	IVM	RP		
201 - SAN PEDRO SULA	(14) REPAROS	21,121.11	1,389.42	92.63	0.00	0.00	0.00	0.00	22,603.16	
106 - JUTICALPA	(14-R) REPAROS PARA CUADRE	3,648.21	0.00	0.00	0.00	0.00	0.00	0.00	3,648.21	
201 - SAN PEDRO SULA	(14-R) REPAROS PARA CUADRE	3,270.82	1,308.33	8.72	0.00	457.91	0.00	0.00	5,045.78	
203 - CHOLOMA	(14-R) REPAROS PARA CUADRE	1,614.20	1,156.90	228.35	0.00	97.87	0.00	0.00	3,097.32	
208 - EL PROGRESO	(14-R) REPAROS PARA CUADRE	2,205.00	882.00	58.80	0.00	149.80	0.00	0.00	3,295.60	
101 - TEGUCIGALPA	(15) MULTAS	1,861.86	0.00	0.00	0.00	0.00	0.00	0.00	1,861.86	
103 - SIGUATEPEQUE	(15) MULTAS	0.00	0.00	0.00	0.00	1,576.30	0.00	0.00	1,576.30	
201 - SAN PEDRO SULA	(15) MULTAS	1,885.86	0.00	0.00	0.00	0.00	0.00	0.00	1,885.86	
301 - CHOLUTECA	(15) MULTAS	1,131.30	1,131.30	0.00	0.00	0.00	0.00	0.00	2,262.60	
102 - COMAYAGUA	(15M) MULTAS	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	
103 - SIGUATEPEQUE	(15M) MULTAS	0.00	0.00	0.00	0.00	98.09	0.00	0.00	98.09	
101 - TEGUCIGALPA	(16) REEMBOLSOS DE VIATICOS	14,156.25	0.00	0.00	0.00	0.00	0.00	0.00	14,156.25	
101 - TEGUCIGALPA	(17) CONV. DE ASIS. MEDICA	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
105 - LA PAZ	(17) CONV. DE ASIS. MEDICA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
106 - JUTICALPA	(17) CONV. DE ASIS. MEDICA	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
201 - SAN PEDRO SULA	(17) CONV. DE ASIS. MEDICA	592,965.78	0.00	0.00	0.00	0.00	0.00	0.00	592,965.78	
226 - CEIBA	(17) CONV. DE ASIS. MEDICA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
101 - TEGUCIGALPA	(18) ALQUILERES	39,184.31	0.00	0.00	0.00	0.00	0.00	0.00	39,184.31	
201 - SAN PEDRO SULA	(18) ALQUILERES	37,843.66	0.00	0.00	0.00	0.00	0.00	0.00	37,843.66	
101 - TEGUCIGALPA	(19) REPOSICION HOJA PATRONAL	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	
103 - SIGUATEPEQUE	(19) REPOSICION HOJA PATRONAL	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.00	
106 - JUTICALPA	(19) REPOSICION HOJA PATRONAL	2,055.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.00	
202 - VILLANUEVA	(19) REPOSICION HOJA PATRONAL	24,565.00	0.00	0.00	0.00	0.00	0.00	0.00	24,565.00	
226 - CEIBA	(19) REPOSICION HOJA PATRONAL	6,450.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	
228 - TOCOA	(19) REPOSICION HOJA PATRONAL	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	
229 - TELA	(19) REPOSICION HOJA PATRONAL	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	
301 - CHOLUTECA	(19) REPOSICION HOJA PATRONAL	8,645.00	0.00	0.00	0.00	0.00	0.00	0.00	8,645.00	
325 - SAN LORENZO	(19) REPOSICION HOJA PATRONAL	3,735.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.00	
445 - SANTA ROSA DE COPA	(19) REPOSICION HOJA PATRONAL	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	
101 - TEGUCIGALPA	(38) TRAMITES DE SOLVENCIA	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
201 - SAN PEDRO SULA	(38) TRAMITES DE SOLVENCIA	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	
206 - PUERTO CORTES	(38) TRAMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
208 - EL PROGRESO	(38) TRAMITES DE SOLVENCIA	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	
226 - CEIBA	(38) TRAMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
301 - CHOLUTECA	(38) TRAMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
101 - TEGUCIGALPA	(47) OTROS	6,883.49	0.00	0.00	0.00	0.00	0.00	0.00	6,883.49	
102 - COMAYAGUA	(47) OTROS	185.97	0.00	0.00	0.00	0.00	0.00	0.00	185.97	
103 - SIGUATEPEQUE	(47) OTROS	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	
106 - JUTICALPA	(47) OTROS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
107 - CATACAMAS	(47) OTROS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
201 - SAN PEDRO SULA	(47) OTROS	13,341.77	0.00	0.00	0.00	0.00	0.00	0.00	13,341.77	
202 - VILLANUEVA	(47) OTROS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
203 - CHOLOMA	(47) OTROS	3,555.74	0.00	0.00	0.00	0.00	0.00	0.00	3,555.74	
208 - EL PROGRESO	(47) OTROS	43,918.02	0.00	0.00	0.00	0.00	0.00	0.00	43,918.02	
226 - CEIBA	(47) OTROS	477.69	0.00	0.00	0.00	0.00	0.00	0.00	477.69	
227 - ROATAN	(47) OTROS	0.00	0.00	0.00	0.00	249.80	0.00	0.00	249.80	
301 - CHOLUTECA	(47) OTROS	2,667.11	936.56	33.11	0.00	0.00	0.00	0.00	3,636.78	
325 - SAN LORENZO	(47) OTROS	3,008.02	0.00	0.00	0.00	0.00	0.00	0.00	3,008.02	
101 - TEGUCIGALPA	(50) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	10,830.60	0.00	0.00	10,830.60	
202 - VILLANUEVA	(50) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	3,361.05	0.00	0.00	3,361.05	
228 - TOCOA	(50) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	27,760.00	0.00	0.00	27,760.00	
TOTAL GENERAL		412,772,288.12	128,862,524.37	8,033,239.78	0.00	1,967,966.96	629,270.90	40,162.38	552,305,452.51	

Fuente: Sistemático


Brenda Pastrana
Preparado por


Jessica Novoa
Tesorera General

