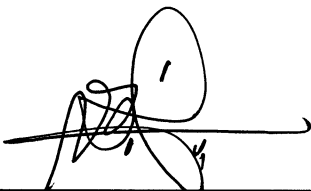


IHSS - INGRESOS
 Correspondiente Al Mes de Junio de 2016
RESUMEN DE INGRESOS POR AREA Y CONCEPTO
 (Todos los conceptos)

CODIGO/CONCEPTO	INGRESOS BANCA EN LINEA	INGRESOS CAJA RECEPTORA	TOTAL
(01) COTIZACIONES	543,492,261.48	90,985,258.34	634,477,519.82
(101) CONVENIOS	4,129,027.76	590,778.70	4,719,806.46
(101A) CONVENIOS - ABONO PRIMA	529,324.80	73,846.70	603,171.50
(17) CONV. DE ASIS. MEDICA	521,394.98		521,394.98
(12) REPOSICION DE CARNETS	126,785.00		126,785.00
(18) ALQUILERES	112,251.56	38,135.00	150,386.56
(14-R) REPAROS	93,589.29	54,248.85	147,838.14
(19) REPOSICION HOJA PATRONAL	55,560.00		55,560.00
(15M) MULTAS	47,288.33	119,709.02	166,997.35
(50) MORA PATRONAL RECIBIDA	40,707.81	90,419.38	131,127.19
(47) OTROS	32,913.35		32,913.35
(38) TRAMITES DE SOLVENCIA	24,200.00	32,200.00	56,400.00
(14) REPAROS	7,365.13		7,365.13
(03) RECARGO	3,284.28	4,251,411.96	4,254,696.24
INTERESES		41,990,816.05	41,990,816.05
VARIOS		380,749.84	380,749.84
Reembolso Viaticos		14078.11	14078.11
Devoluciones		8122.1	8122.1
Prestamo aparatos		1050	1050
Sobrantes		113	113
Total general	549,215,953.77	138,630,937.05	687,846,890.82



Brenda Pastrana

Preparado por



INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL
 TESORERIA GENERAL
Jessica Morúa
 Tesorera General



INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL
CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO

Correspondiente al periodo del 01/06/2016 al 30/06/2016

Codigo	Concepto	Descrip	IVM	EyM	RP	TOTAL
ACTIVO CORRIENTE						
01P	Cotizaciones	COTIZACIONES EYM PATRONO		46,793,660.54		46,793,660.54
02T	Cotizaciones	COTIZACIONES IVM TRABAJADOR	2,373,900.03			2,373,900.03
05-E	Cotizaciones	REC.CUOTA OBRERO DEL ESTADO EYM		13,495,448.59		13,495,448.59
9	Intereses	INTERESES INVERS. I.V.M.	35,872,276.81			35,872,276.81
09\$	Intereses	INTERESES INVERS. I.V.M. (DOLARES)	5,944,616.84			5,944,616.84
11	Intereses	INTERESES INVERS.RP			73,253.81	73,253.81
16	Reembolso Viaticos	REEMBOLSOS DE VIATICOS		14,078.11		14,078.11
47E	Varios	OTROS EYM		179,818.70		179,818.70
PASIVO CORRIENTE						
31	Devoluciones	DEVOLUCION DE TERCEROS		8,122.10		8,122.10
34	Prestamo aparatos	DEPOSITO PREST. APARATO		1,050.00		1,050.00
INGRESOS						
01A	Cotizaciones	COTIZACIONES PAT AFILIACION		10,076.00		10,076.00
01AE	Cotizaciones	COTIZACIONES EYM TRAB.AP		3,606.21		3,606.21
01AI	Cotizaciones	COTIZACIONES IVM TRAB. AP	1,155.00			1,155.00
01R	Cotizaciones	COTIZACIONES RP PATRONO			1,557,871.92	1,557,871.92
01T	Cotizaciones	COTIZACIONES EYM TRABAJADOR		20,690,971.79		20,690,971.79
02P	Cotizaciones	COTIZACIONES IVM PATRONO	6,058,568.26			6,058,568.26
03	Recargos	RECARGO POR MORA (EM)		3,822,981.91		3,822,981.91
03I	Recargos	RECARGO POR MORA (IVM)	338,087.03			338,087.03
03R	Recargos	RECARGO POR MORA (RP)			90,343.02	90,343.02
101	Convenios	INGRESOS POR CONVENIOS EYM		432,533.11		432,533.11
102	Convenios	INGRESOS POR CONVENIOS IVM	148,934.37			148,934.37
103	Convenios	INGRESOS POR CONVENIOS RP			9,311.22	9,311.22
14-E	Reparos	REPAROS PATRONALES EYM		37,867.88		37,867.88
14-I	Reparos	REPAROS PATRONALES IVM	15,357.16			15,357.16
14-R	Reparos	REPAROS PATRONALES (RP)			1,023.81	1,023.81
15	Multas	MULTAS PATRONALES (EYM)		119,709.02		119,709.02
17	Convenios de Asistencia	CONV. DE ASIS. MEDICA NO ASEGUR		73,846.70		73,846.70
18	Alquileres	ALQUILERES		38,135.00		38,135.00
36	Sobrantes	SOBRANTES DE CAJA RECAUDADORAS		113.00		113.00
38	Solvencia	TRAMITES DE SOLVENCIA		32,200.00		32,200.00
47I	Otros	OTROS IVM	200,731.14			200,731.14
47R	Otros	OTROS RP			200.00	200.00
50-E	Mora	MORA PATRONAL RECIBIDA		90,419.38		90,419.38
81E	Intereses	INGRESOS POR INTERESES S/		72,015.13		72,015.13
81I	Intereses	INGRESOS POR INTERESES S/	26,902.86			26,902.86
81R	Intereses	INGRESOS POR INTERESES			1,750.60	1,750.60
TOTAL GENERAL			50,980,529.50	85,916,653.17	1,733,754.38	138,630,937.05

Fuente: Sistemático

Brenda Pastrana
Preparado por



Jessica Novoa
Tesorera General



INSTITUTO HONDUREÑO DE
SEGURIDAD SOCIAL
IHSS

IHSS - INGRESOS BANCO RECAUDADORES

Correspondiente a Junio de 2016

RESUMEN DE INGRESOS POR AREA

(Todos los conceptos)

AREA	CONCEPTO	COTIZACIONES				RECARGOS		TOTAL
		E.Y.M	I.V.M	R.P	A.P	E.Y.M	I.V.M	
101 - TEGUCIGALPA	(01) COTIZACIONES	146,623,750.82	37,263,418.38	2,434,565.62	0.00	619,127.69	205,921.25	187,160,488.14
102 - COMAYAGUA	(01) COTIZACIONES	7,576,736.40	2,397,560.05	150,796.62	0.00	37,668.20	12,726.87	10,176,306.00
103 - SIGUATEPEQUE	(01) COTIZACIONES	4,993,193.53	1,572,459.38	99,610.29	0.00	13,553.16	4,712.39	6,683,850.85
105 - LA PAZ	(01) COTIZACIONES	513,706.61	144,164.53	11,002.79	0.00	2,402.51	816.15	672,154.13
106 - JUTICALPA	(01) COTIZACIONES	3,491,389.14	1,029,021.23	69,848.10	0.00	6,396.40	2,350.81	4,599,158.19
107 - CATACAMAS	(01) COTIZACIONES	1,475,822.92	360,771.57	32,802.70	0.00	3,070.99	1,066.59	1,873,625.05
201 - SAN PEDRO SULA	(01) COTIZACIONES	115,841,574.58	39,592,857.91	2,413,401.01	0.00	537,099.52	174,382.25	158,570,670.12
202 - VILLANUEVA	(01) COTIZACIONES	23,762,180.05	9,705,682.59	585,359.97	0.00	28,222.27	9,047.90	34,081,061.99
203 - CHOLOMA	(01) COTIZACIONES	28,545,424.82	11,071,271.01	670,035.82	0.00	47,854.66	17,275.60	40,352,921.23
206 - PUERTO CORTES	(01) COTIZACIONES	6,214,175.41	2,111,540.41	128,072.67	0.00	12,290.14	4,203.66	8,470,667.07
208 - EL PROGRESO	(01) COTIZACIONES	10,061,160.70	3,346,972.28	207,496.94	0.00	30,718.41	10,135.32	13,657,134.40
209 - OLANCHITO	(01) COTIZACIONES	2,476,238.31	781,528.07	47,002.80	0.00	3,225.77	1,407.91	3,309,488.56
212 - POTRERILLOS	(01) COTIZACIONES	113,764.59	41,578.21	2,454.96	0.00	0.00	0.00	157,797.76
213 - SAN MANUEL	(01) COTIZACIONES	281,970.75	104,628.07	6,640.44	0.00	12,750.00	5,100.00	411,429.16
226 - CEIBA	(01) COTIZACIONES	13,529,280.85	4,287,863.01	269,544.10	0.00	47,036.28	16,394.91	18,151,191.90
227 - ROATAN	(01) COTIZACIONES	2,925,149.28	933,888.79	56,658.42	0.00	23,040.74	7,677.61	3,946,866.75
228 - TOCOA	(01) COTIZACIONES	5,386,084.88	1,659,877.67	103,439.17	0.00	11,988.40	4,146.67	7,165,800.76
229 - TELA	(01) COTIZACIONES	3,464,635.28	1,081,968.09	68,291.91	0.00	11,132.99	4,097.76	4,630,390.08
301 - CHOLUTECA	(01) COTIZACIONES	10,468,328.59	3,290,576.00	208,187.59	0.00	53,411.18	15,985.28	14,037,567.56
319 - AMAPALA	(01) COTIZACIONES	22,573.98	9,311.25	602.16	0.00	0.00	0.00	32,487.39
325 - SAN LORENZO	(01) COTIZACIONES	3,714,043.17	1,167,452.38	79,365.71	0.00	15,629.60	3,440.01	4,980,535.73
445 - SANTA ROSA DE COPAN	(01) COTIZACIONES	7,041,075.30	2,206,679.80	138,495.40	0.00	13,475.44	5,005.17	9,405,055.75
450 - NACO - STA. BARBARA	(01) COTIZACIONES	2,145,521.63	788,488.49	47,722.73	0.00	8,534.10	2,829.33	2,963,274.13
502 - DANLI	(01) COTIZACIONES	5,017,371.25	1,824,346.54	112,588.01	0.00	25,319.02	9,683.06	6,989,930.00
503 - EL PARAISO	(01) COTIZACIONES	720,620.47	233,702.15	16,778.55	0.00	903.34	362.02	972,388.36
101 - TEGUCIGALPA	(03) RECARGO EM	206.20	0.00	0.00	0.00	2,433.48	0.00	2,639.68
201 - SAN PEDRO SULA	(03) RECARGO EM	0.00	0.00	0.00	0.00	536.65	0.00	536.65
226 - CEIBA	(03) RECARGO EM	53.97	53.98	0.00	0.00	0.00	0.00	107.95
101 - TEGUCIGALPA	(101) CONVENIOS	247,114.48	88,216.56	5,145.52	0.00	2,581.34	305.73	343,384.00
102 - COMAYAGUA	(101) CONVENIOS	23,315.59	9,729.64	621.68	0.00	0.00	0.00	33,666.91
103 - SIGUATEPEQUE	(101) CONVENIOS	5,122.66	3,425.42	136.80	0.00	0.00	0.00	8,684.68
105 - LA PAZ	(101) CONVENIOS	596.11	9,974.85	2.87	0.00	0.00	0.00	10,573.83
106 - JUTICALPA	(101) CONVENIOS	264.42	3,832.25	6.96	0.00	0.00	0.00	4,203.63
201 - SAN PEDRO SULA	(101) CONVENIOS	209,095.84	151,033.09	4,358.54	0.00	0.00	0.00	364,487.47
202 - VILLANUEVA	(101) CONVENIOS	19,321.77	8,781.39	515.28	0.00	0.00	0.00	26,618.44
203 - CHOLOMA	(101) CONVENIOS	14,526.80	5,816.17	387.15	0.00	0.00	0.00	20,730.12
206 - PUERTO CORTES	(101) CONVENIOS	1,967,870.00	601,498.16	51,445.62	0.00	0.00	0.00	2,820,813.78
226 - CEIBA	(101) CONVENIOS	56,109.40	110,078.45	1,659.81	0.00	1,302.07	520.93	169,705.38
227 - ROATAN	(101) CONVENIOS	672.83	269.13	17.94	0.00	0.00	0.00	959.90
229 - TELA	(101) CONVENIOS	170,575.38	67,211.37	4,374.20	0.00	0.00	0.00	242,160.95
301 - CHOLUTECA	(101) CONVENIOS	52,113.78	22,345.65	1,382.31	0.00	0.00	0.00	75,841.74
325 - SAN LORENZO	(101) CONVENIOS	1,167.76	467.11	31.14	0.00	0.00	0.00	1,666.01
502 - DANLI	(101) CONVENIOS	2,474.94	989.99	65.99	0.00	0.00	0.00	3,530.92
325 - SAN LORENZO	(101A) CONVENIOS - ABOHO PRIMA	339,516.36	135,806.54	0.00	0.00	47,532.30	0.00	522,855.20
502 - DANLI	(101A) CONVENIOS - ABOHO PRIMA	6,469.80	0.00	0.00	0.00	0.00	0.00	6,469.80
101 - TEGUCIGALPA	(12) REPOSICION DE CARNETS	70,050.00	0.00	0.00	0.00	0.00	0.00	70,050.00
102 - COMAYAGUA	(12) REPOSICION DE CARNETS	5,585.00	0.00	0.00	0.00	0.00	0.00	5,585.00
103 - SIGUATEPEQUE	(12) REPOSICION DE CARNETS	100.00	0.00	0.00	0.00	0.00	0.00	100.00
107 - CATACAMAS	(12) REPOSICION DE CARNETS	465.00	0.00	0.00	0.00	0.00	0.00	465.00
201 - SAN PEDRO SULA	(12) REPOSICION DE CARNETS	35,530.00	0.00	0.00	0.00	0.00	0.00	35,530.00
206 - PUERTO CORTES	(12) REPOSICION DE CARNETS	3,855.00	0.00	0.00	0.00	0.00	0.00	3,855.00
208 - EL PROGRESO	(12) REPOSICION DE CARNETS	3,990.00	0.00	0.00	0.00	0.00	0.00	3,990.00
226 - CEIBA	(12) REPOSICION DE CARNETS	1,530.00	0.00	0.00	0.00	0.00	0.00	1,530.00
228 - TOCOA	(12) REPOSICION DE CARNETS	1,180.00	0.00	0.00	0.00	0.00	0.00	1,180.00
301 - CHOLUTECA	(12) REPOSICION DE CARNETS	330.00	0.00	0.00	0.00	0.00	0.00	330.00
325 - SAN LORENZO	(12) REPOSICION DE CARNETS	45.00	0.00	0.00	0.00	0.00	0.00	45.00
445 - SANTA ROSA DE COPAN	(12) REPOSICION DE CARNETS	30.00	0.00	0.00	0.00	0.00	0.00	30.00
450 - NACO - STA. BARBARA	(12) REPOSICION DE CARNETS	2,115.00	0.00	0.00	0.00	0.00	0.00	2,115.00
502 - DANLI	(12) REPOSICION DE CARNETS	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00
201 - SAN PEDRO SULA	(14) REPAROS	6,259.29	269.48	12.46	0.00	0.00	0.00	6,541.23
208 - EL PROGRESO	(14) REPAROS	599.90	210.00	14.00	0.00	0.00	0.00	823.90
101 - TEGUCIGALPA	(14-R) REPAROS PARA CUADRE	28,984.61	1,859.91	47.09	0.00	448.62	0.00	31,340.23
201 - SAN PEDRO SULA	(14-R) REPAROS PARA CUADRE	8,246.55	3,298.63	22.00	0.00	1,154.53	0.00	12,721.71
203 - CHOLOMA	(14-R) REPAROS PARA CUADRE	2,311.95	1,088.37	64.97	0.00	347.53	0.00	3,822.82
206 - PUERTO CORTES	(14-R) REPAROS PARA CUADRE	27,873.25	11,069.29	1,547.94	0.00	5,414.05	0.00	45,704.53
101 - TEGUCIGALPA	(15M) MULTAS	3,771.72	0.00	0.00	0.00	4,089.72	0.00	7,861.44
201 - SAN PEDRO SULA	(15M) MULTAS	0.00	0.00	0.00	0.00	26,708.21	0.00	26,708.21
202 - VILLANUEVA	(15M) MULTAS	0.00	0.00	0.00	0.00	128.24	0.00	128.24
203 - CHOLOMA	(15M) MULTAS	1,931.63	0.00	0.00	0.00	6,079.29	0.00	8,010.92
206 - PUERTO CORTES	(15M) MULTAS	0.00	0.00	0.00	0.00	4,579.52	0.00	4,579.52
101 - TEGUCIGALPA	(17) CONV. DE ASIS. MEDICA	209,546.98	0.00	0.00	0.00	0.00	0.00	209,546.98
103 - SIGUATEPEQUE	(17) CONV. DE ASIS. MEDICA	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
201 - SAN PEDRO SULA	(17) CONV. DE ASIS. MEDICA	16,988.80	0.00	0.00	0.00	0.00	0.00	16,988.80
301 - CHOLUTECA	(17) CONV. DE ASIS. MEDICA	4,161.71	0.00	0.00	0.00	0.00	0.00	4,161.71
CONV. DE ASIS. MEDICA	(17) CONV. DE ASIS. MEDICA	260,697.49	0.00	0.00	0.00	0.00	0.00	260,697.49
101 - TEGUCIGALPA	(18) ALQUILERES	106,070.00	0.00	0.00	0.00	0.00	0.00	106,070.00
201 - SAN PEDRO SULA	(18) ALQUILERES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
202 - VILLANUEVA	(18) ALQUILERES	4,181.56	0.00	0.00	0.00	0.00	0.00	4,181.56

AREA	CONCEPTO	COTIZACIONES				RECARGOS				TOTAL
		EYM	IVM	RP	AP	EYM	IVM	RP		
101 - TEGUCIGALPA	(19) REPOSICION HOJA PATRONAL	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	
103 - SIGUIATEPEQUE	(19) REPOSICION HOJA PATRONAL	5,475.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	
106 - JUTICALPA	(19) REPOSICION HOJA PATRONAL	1,605.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	
201 - SAN PEDRO SULA	(19) REPOSICION HOJA PATRONAL	5,795.00	0.00	0.00	0.00	0.00	0.00	0.00	5,795.00	
202 - VILLANUEVA	(19) REPOSICION HOJA PATRONAL	19,640.00	0.00	0.00	0.00	0.00	0.00	0.00	19,640.00	
206 - PUERTO CORTES	(19) REPOSICION HOJA PATRONAL	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	
208 - EL PROGRESO	(19) REPOSICION HOJA PATRONAL	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
226 - CEIBA	(19) REPOSICION HOJA PATRONAL	6,345.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345.00	
228 - TOCCA	(19) REPOSICION HOJA PATRONAL	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	
229 - TELA	(19) REPOSICION HOJA PATRONAL	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	
301 - CHOLUTECA	(19) REPOSICION HOJA PATRONAL	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	
325 - SAN LORENZO	(19) REPOSICION HOJA PATRONAL	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.00	
445 - SANTA ROSA DE COPAN	(19) REPOSICION HOJA PATRONAL	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
450 - NACO - STA. BARBARA	(19) REPOSICION HOJA PATRONAL	270.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	
101 - TEGUCIGALPA	(38) TRAMITES DE SOLVENCIA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
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	
202 - VILLANUEVA	(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	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
226 - CEIBA	(38) TRAMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
227 - ROATAN	(38) TRAMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
228 - TOCCA	(38) TRAMITES DE SOLVENCIA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
101 - TEGUCIGALPA	(47) OTROS	650.73	0.00	0.00	0.00	0.00	0.00	0.00	650.73	
102 - COMAYAGUA	(47) OTROS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
103 - SIGUIATEPEQUE	(47) OTROS	2,242.97	0.00	0.00	0.00	45.92	0.00	0.00	2,288.89	
201 - SAN PEDRO SULA	(47) OTROS	19,595.28	759.91	5.07	0.00	735.56	0.00	0.00	21,095.82	
202 - VILLANUEVA	(47) OTROS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
206 - PUERTO CORTES	(47) OTROS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
226 - CEIBA	(47) OTROS	1,761.37	5,243.00	15.44	0.00	0.00	0.00	0.00	7,019.81	
229 - TELA	(47) OTROS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
301 - CHOLUTECA	(47) OTROS	1,000.58	0.00	0.00	0.00	107.52	0.00	0.00	1,108.10	
101 - TEGUCIGALPA	(50) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	8,797.69	0.00	0.00	8,797.69	
301 - CHOLUTECA	(50) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	0.00	31,910.12	0.00	0.00	31,910.12	
TOTAL GENERAL		410,489,322.51	128,451,146.20	0,022,613.06	0.00	1,790,983.17	519,546.18	34,289.00	649,215,952.71	

Fuente: Sistemático


Brenda Castrana
 Preparado por

