

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

CODIGO/CONCEPTO	INGRESOS BANCA EN LINEA	INGRESOS CAJA RECEPTORA	TOTAL
(01) COTIZACIONES	547,223,238.67	70,989,864.17	618,213,102.84
(101) CONVENIOS	3,949,642.85	536,590.60	4,486,233.45
(101A) CONVENIOS - ABONO PRIMA	42.33		42.33
(12) REPOSICION DE CARNETS	146,920.00	120.00	147,040.00
(14) REPAROS	22,992.33	51,588.39	74,580.72
(14-R) REPAROS PARA CUADRE	44,601.22		44,601.22
(15) MULTAS	1,737.14	69,246.28	70,983.42
(15M) MULTAS	2,220.58		2,220.58
(16) REEMBOLSOS DE VIATICOS	17,171.86		17,171.86
(17) CONV. DE ASIS. MEDICA	7,500.00	10,487.68	17,987.68
(18) ALQUILERES	115,076.46	119,424.00	234,500.46
(19) REPOSICION HOJA PATRONAL	6,240.00	15.00	6,255.00
(35) SOBRANTES DE CAJA CHICA	263.18		263.18
(38) TRAMITES DE SOLVENCIA	43,000.00	21,200.00	64,200.00
(47) OTROS	45,444.09	94,258.02	139,702.11
(50) MORA PATRONAL RECIBIDA	121,725.85	77,343.46	199,069.31
DEVOLUCIONES A TERCEROS		17,166.00	17,166.00
INTERESES		42,278,854.84	42,278,854.84
INTERESES POR BONOS		100,813,327.28	100,813,327.28
RECARGOS		2,159,543.10	2,159,543.10
VARIOS		277,998.50	277,998.50
Total general	551,747,816.56	217,517,027.32	769,264,843.88

Brenda Pastrana

Preparado por

Jessica Novoa
GENERAL
Tesorera General





INSTITUTO HONDUREÑO DE
SEGURIDAD SOCIAL
IHSS

IHSS - INGRESOS BANCO RECAUDADORES

Correspondiente a Septiembre de 2016

RESUMEN DE INGRESOS POR AREA

(Todos los conceptos)

AREA	CONCEPTO	COTIZACIONES			RECARGOS			TOTAL
		EYM	IVM	RP	EYM	IVM	RP	
101 - TEGUCIGALPA	(01) COTIZACIONES	146,780.283	37,181.050.08	2,406.911.92	688,008.97	230,746.25	14,893.55	187,292.492.61
102 - COMAYAGUA	(01) COTIZACIONES	7,286.402.02	2,312,766.61	145,000.58	36,746.61	12,433.86	820.77	8,794,170.45
103 - SIGUATEPEQUE	(01) COTIZACIONES	5,245,929.65	1,658,605.38	104,872.77	30,381.28	10,648.16	670.58	7,051,207.82
105 - LA PAZ	(01) COTIZACIONES	520,330.19	148,555.76	11,086.25	969.51	394.49	25.87	681,374.07
106 - JUTICALPA	(01) COTIZACIONES	3,563,087.67	1,053,657.23	70,540.84	10,825.41	3,690.37	238.94	4,702,050.48
107 - CATACAMAS	(01) COTIZACIONES	1,964,583.96	420,870.41	36,660.26	5,886.46	1,626.53	142.41	2,129,382.07
201 - SAN PEDRO SULA	(01) COTIZACIONES	117,650,331.29	40,359,841.46	2,446,816.38	572,426.06	182,685.15	11,892.85	161,226,583.19
202 - VILLANUEVA	(01) COTIZACIONES	23,515,840.05	9,670,230.71	581,619.07	36,973.75	12,542.47	772.22	33,817,978.27
203 - CHOLOMA	(01) COTIZACIONES	26,481,991.05	11,196,828.17	670,898.58	40,012.94	12,807.23	798.85	40,405,136.82
206 - PUERTO CORTES	(01) COTIZACIONES	5,941,084.47	1,966,718.05	119,497.17	42,215.00	13,526.34	866.35	8,083,907.36
208 - EL PROGRESO	(01) COTIZACIONES	10,217,227.14	3,433,595.93	211,539.40	39,408.17	12,224.22	841.14	13,914,836.00
209 - OLANCHITO	(01) COTIZACIONES	2,429,743.60	762,489.04	46,219.16	4,008.80	1,686.28	103.87	3,244,250.75
212 - POTRERILLOS	(01) COTIZACIONES	117,751.80	43,064.75	2,532.16	0.00	0.00	0.00	163,348.52
213 - SAN MANUEL	(01) COTIZACIONES	79,358.01	24,996.80	1,470.00	0.00	0.00	0.00	106,824.81
226 - CEIBA	(01) COTIZACIONES	13,581,843.56	4,375,906.30	273,186.72	89,525.37	26,885.91	1,623.56	18,328,971.34
227 - ROATAN	(01) COTIZACIONES	3,105,451.33	892,521.85	58,747.63	48,012.82	14,930.00	894.57	4,221,558.48
228 - TOCOA	(01) COTIZACIONES	5,325,868.44	1,642,873.69	102,203.36	40,792.77	12,908.75	805.48	7,128,352.49
229 - TELA	(01) COTIZACIONES	3,592,417.18	1,106,738.72	70,472.19	25,136.00	7,938.11	545.59	4,805,248.79
301 - CHOLUTECALPA	(01) COTIZACIONES	11,085,893.15	3,515,737.45	220,470.04	43,192.23	13,268.96	871.16	14,878,433.01
319 - AMAPALA	(01) COTIZACIONES	21,416.34	8,833.75	571.28	0.00	0.00	0.00	30,821.37
325 - SAN LORENZO	(01) COTIZACIONES	3,186,860.93	1,050,155.11	68,746.31	11,086.22	4,208.97	257.74	4,321,335.28
445 - SANTA ROSA DE COPAN	(01) COTIZACIONES	7,187,294.12	2,270,842.13	141,695.40	19,379.08	6,522.75	400.78	9,636,134.26
450 - NACO - STA. BARBARA	(01) COTIZACIONES	2,214,569.95	636,948.18	49,597.03	2,787.54	938.85	60.20	3,104,800.55
502 - DANLI	(01) COTIZACIONES	5,175,651.72	1,908,150.80	115,967.38	24,073.82	8,868.94	557.61	7,232,969.97
503 - EL PARAISO	(01) COTIZACIONES	219,446.31	15,916.64	1,298.49	1,298.49	459.19	30.31	922,959.91
101 - TEGUCIGALPA	(101) CONVENIOS	249,515.49	85,098.67	5,337.54	383.09	157.25	10.47	340,512.51
102 - COMAYAGUA	(101) CONVENIOS	51,245.92	11,939.77	793.84	18.89	7.48	0.49	84,006.19
103 - SIGUATEPEQUE	(101) CONVENIOS	11,894.89	5,464.87	316.23	23.73	9.49	0.64	17,710.05
105 - LA PAZ	(101) CONVENIOS	39.24	919.30	1.05	0.00	0.00	0.00	959.59
106 - JUTICALPA	(101) CONVENIOS	105.94	6,525.40	2.82	0.00	0.00	0.00	6,634.16
201 - SAN PEDRO SULA	(101) CONVENIOS	277,834.71	131,796.66	6,971.24	0.00	0.00	0.00	416,602.61
202 - VILLANUEVA	(101) CONVENIOS	5,274.94	2,109.99	140.85	1,186.94	474.84	31.87	8,219.03
206 - PUERTO CORTES	(101) CONVENIOS	1,968,606.15	800,028.37	51,494.79	0.00	0.00	0.00	2,820,131.31
209 - OLANCHITO	(101) CONVENIOS	13,721.58	4,743.17	316.21	0.00	0.00	0.00	18,780.96
226 - CEIBA	(101) CONVENIOS	15,444.19	7,238.20	417.21	0.00	0.00	0.00	23,300.60
227 - ROATAN	(101) CONVENIOS	65,549.32	21,594.89	1,327.61	0.00	0.00	0.00	88,571.81
229 - TELA	(101) CONVENIOS	57,783.14	22,511.61	1,482.67	0.00	0.00	0.00	81,777.82
301 - CHOLUTECALPA	(101) CONVENIOS	43,458.33	12,973.34	812.16	561.13	224.48	14.97	58,044.41
325 - SAN LORENZO	(101) CONVENIOS	2,377.51	861.00	63.39	0.00	0.00	0.00	3,391.90
201 - SAN PEDRO SULA	(101A) CONVENIOS - ABONO PRIMA	42.33	0.00	0.00	0.00	0.00	0.00	42.33
101 - TEGUCIGALPA	(12) REPOSICION DE CARNETS	57,950.00	0.00	0.00	0.00	0.00	0.00	57,950.00
102 - COMAYAGUA	(12) REPOSICION DE CARNETS	4,755.00	0.00	0.00	0.00	0.00	0.00	4,755.00
103 - SIGUATEPEQUE	(12) REPOSICION DE CARNETS	2,130.00	0.00	0.00	0.00	0.00	0.00	2,130.00
106 - JUTICALPA	(12) REPOSICION DE CARNETS	1,215.00	0.00	0.00	0.00	0.00	0.00	1,215.00
107 - CATACAMAS	(12) REPOSICION DE CARNETS	1,655.00	0.00	0.00	0.00	0.00	0.00	1,655.00
201 - SAN PEDRO SULA	(12) REPOSICION DE CARNETS	30,430.00	0.00	0.00	0.00	0.00	0.00	30,430.00
202 - VILLANUEVA	(12) REPOSICION DE CARNETS	21,140.00	0.00	0.00	0.00	0.00	0.00	21,140.00
206 - PUERTO CORTES	(12) REPOSICION DE CARNETS	5,260.00	0.00	0.00	0.00	0.00	0.00	5,260.00
208 - EL PROGRESO	(12) REPOSICION DE CARNETS	4,330.00	0.00	0.00	0.00	0.00	0.00	4,330.00
226 - CEIBA	(12) REPOSICION DE CARNETS	3,435.00	0.00	0.00	0.00	0.00	0.00	3,435.00
228 - TOCOA	(12) REPOSICION DE CARNETS	1,125.00	0.00	0.00	0.00	0.00	0.00	1,125.00
229 - TELA	(12) REPOSICION DE CARNETS	800.00	0.00	0.00	0.00	0.00	0.00	800.00
301 - CHOLUTECALPA	(12) REPOSICION DE CARNETS	3,755.00	0.00	0.00	0.00	0.00	0.00	3,755.00
325 - SAN LORENZO	(12) REPOSICION DE CARNETS	1,085.00	0.00	0.00	0.00	0.00	0.00	1,085.00
445 - SANTA ROSA DE COPAN	(12) REPOSICION DE CARNETS	830.00	0.00	0.00	0.00	0.00	0.00	830.00
502 - DANLI	(12) REPOSICION DE CARNETS	7,415.00	0.00	0.00	0.00	0.00	0.00	7,415.00
101 - TEGUCIGALPA	(14) REPAROS	11,228.17	2,954.95	196.99	0.00	0.00	0.00	14,380.11
201 - SAN PEDRO SULA	(14) REPAROS	6,423.78	854.21	57.61	0.00	0.00	0.00	7,345.60
203 - CHOLOMA	(14) REPAROS	864.89	380.41	21.52	0.00	0.00	0.00	1,266.82
201 - SAN PEDRO SULA	(14-R) REPAROS PARA CUADRE	3,690.98	1,544.39	10.30	1,348.29	0.00	0.00	6,763.96
206 - PUERTO CORTES	(14-R) REPAROS PARA CUADRE	23,507.17	9,402.89	629.73	3,353.68	0.00	0.00	36,890.47
208 - EL PROGRESO	(14-R) REPAROS PARA CUADRE	578.81	286.47	15.44	86.07	0.00	0.00	948.79
201 - SAN PEDRO SULA	(15) MULTAS	1,737.14	0.00	0.00	0.00	0.00	0.00	1,737.14
208 - EL PROGRESO	(15R) MULTAS	0.00	0.00	0.00	2,220.58	0.00	0.00	2,220.58
201 - SAN PEDRO SULA	(16) REEMBOLSOS DE VIATICOS	17,171.86	0.00	0.00	0.00	0.00	0.00	17,171.86
101 - TEGUCIGALPA	(17) CONV. DE ASIS. MEDICA	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
201 - SAN PEDRO SULA	(17) CONV. DE ASIS. MEDICA	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
101 - TEGUCIGALPA	(18) ALQUILERES	115,076.46	0.00	0.00	0.00	0.00	0.00	115,076.46
103 - SIGUATEPEQUE	(19) REPOSICION HOJA PATRONAL	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00
106 - JUTICALPA	(19) REPOSICION HOJA PATRONAL	435.00	0.00	0.00	0.00	0.00	0.00	435.00
226 - CEIBA	(19) REPOSICION HOJA PATRONAL	2,295.00	0.00	0.00	0.00	0.00	0.00	2,295.00
228 - TOCOA	(19) REPOSICION HOJA PATRONAL	840.00	0.00	0.00	0.00	0.00	0.00	840.00
229 - TELA	(19) REPOSICION HOJA PATRONAL	420.00	0.00	0.00	0.00	0.00	0.00	420.00
301 - CHOLUTECALPA	(19) REPOSICION HOJA PATRONAL	255.00	0.00	0.00	0.00	0.00	0.00	255.00
325 - SAN LORENZO	(19) REPOSICION HOJA PATRONAL	390.00	0.00	0.00	0.00	0.00	0.00	390.00
445 - SANTA ROSA DE COPAN	(19) REPOSICION HOJA PATRONAL	570.00	0.00	0.00	0.00	0.00	0.00	570.00
201 - SAN PEDRO SULA	(35) SOBRANTES DE CAJA CHICA	283.18	0.00	0.00	0.00	0.00	0.00	283.18
101 - TEGUCIGALPA	(38) TRANMITES DE SOLVENCIA	26,400.00	0.00	0.00	0.00	0.00	0.00	26,400.00
102 - COMAYAGUA	(38) TRANMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	200.00
201 - SAN PEDRO SULA	(38) TRANMITES DE SOLVENCIA	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
203 - CHOLOMA	(38) TRANMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	200.00
208 - EL PROGRESO	(38) TRANMITES DE SOLVENCIA	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
227 - ROATAN	(38) TRANMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	200.00
502 - DANLI	(38) TRANMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	200.00
101 - TEGUCIGALPA	(47) OTROS	1,100.00	5,000.00	0.00	0.00	0.00	0.00	6,100.00
103 - SIGUATEPEQUE	(47) OTROS	1,227.52	0.00	0.00	0.00	0.00	0.00	1,227.52
201 - SAN PEDRO SULA	(47) OTROS	15,275.65	0.00	0.00	0.00	0.00	0.00	15,275.65
202 - VILLANUEVA	(47) OTROS	908.30	363.72	12.86	0.00	0.00	0.00	1,285.88
206 - PUERTO CORTES	(47) OTROS	20,540.50	0.00	0.00	0.00	0.00	0.00	20,540.50
226 - CEIBA	(47) OTROS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
228 - TOCOA	(47) OTROS	299.60	0.00	0.00	0.00	0.00	0.00	299.60
301 - CHOLUTECALPA	(47) OTROS	314.84	0.00	0.00	0.00	0.00	0.00	314.84
445 - SANTA ROSA DE COPAN	(47) OTROS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
202 - VILLANUEVA	(58) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	225.76	0.00	0.00	225.76
228 - TOCOA	(59) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	115,030.49	0.00	0.00	115,030.49
502 - DANLI	(59) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	6,469.60	0.00	0.00	6,469.60
		411,152,873.82	129,310,297.94	8,044,471.78	1,933,877.27	59,516.12	37,972.66	551,747,816.56

Brenda Pastrana
Preparado por

Yessica Novoa
Tesorera General



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

Correspondiente al periodo del 01/09/2016 al 30/09/2016

Código	Concepto	Descrip	IVM	EyM	RP	TOTAL
01P	COTIZACIONES	COTIZACIONES EYM PATRONO		34,343,803.74		34,343,803.74
02T	COTIZACIONES	COTIZACIONES IVM TRABAJADOR	2,053,078.03			2,053,078.03
05-E	COTIZACIONES	REC. CUOTA OBRERO DEL ESTADO EYM		13,382,745.02		13,382,745.02
9	INTERESES	INTERESES INVERS. I.V.M.	36,311,459.41			36,311,459.41
009\$	INTERESES	INTERESES INVERS. I.V.M.(DOLARES)	5,683,920.92			5,683,920.92
11	INTERESES	INTERESES INVERS RP			241,478.81	241,478.81
47E	VARIOS	OTROS EYM		277,998.50		277,998.50
31	DEVOLUCIONES	DEVOLUCION DE TERCEROS		17,166.00		17,166.00
01A	COTIZACIONES	COTIZACIONES PAT AFILIACION		2,519.00		2,519.00
01AE	COTIZACIONES	COTIZACIONES EYM TRAB.AP		1,124.55		1,124.55
01AI	COTIZACIONES	COTIZACIONES IVM TRAB. AP	385.00			385.00
01R	COTIZACIONES	COTIZACIONES RP PATRONO			1,056,444.70	1,056,444.70
01T	COTIZACIONES	COTIZACIONES EYM TRABAJADOR		14,839,353.48		14,839,353.48
02P	COTIZACIONES	COTIZACIONES IVM PATRONO	5,310,410.65			5,310,410.65
3	RECARGOS	RECARGO POR MORA (EM)		1,922,198.71		1,922,198.71
03I	RECARGOS	RECARGO POR MORA (IVM)	196,586.91			196,586.91
03R	RECARGOS	RECARGO POR MORA (RP)			40,757.48	40,757.48
101	CONVENIOS	INGRESOS POR CONVENIOS EYM		392,456.02		392,456.02
102	CONVENIOS	INGRESOS POR CONVENIOS IVM	135,881.99			135,881.99
103	CONVENIOS	INGRESOS POR CONVENIOS RP			8,252.59	8,252.59
12	CARNETS	EMISION Y REPOSICION DE CARNETS		120.00		120.00
14-E	REPAROS	REPAROS PATRONALES EYM		36,446.90		36,446.90
14-I	REPAROS	REPAROS PATRONALES IVM	14,195.15			14,195.15
14-R	REPAROS	REPAROS PATRONALES (RP)			946.34	946.34
15	MULTAS	MULTAS PATRONALES (EYM)		69,092.68		69,092.68
15I	MULTAS	MULTAS PATRONALES (IVM)	144.00			144.00
15R	MULTAS	MULTAS PATRONALES (RP)			9.60	9.60
17	CONVENIO DE ASISTENCIA	CONV. DE ASIS. MEDICA NO ASEGUR		10,487.68		10,487.68
18	ALQUILERES	ALQUILERES		119,424.00		119,424.00
19	HOJA PATRONAL	REPOSICION HOJA PATRONAL		15.00		15.00
38	SOLVENCIA	TRAMITES DE SOLVENCIA		21,200.00		21,200.00
47I	OTROS	OTROS IVM	94,258.02			94,258.02
50-E	MORA	MORA PATRONAL RECIBIDA		77,343.46		77,343.46
81E	INTERESES	INGRESOS POR INTERESES S/		30,026.57		30,026.57
81I	INTERESES	INGRESOS POR INTERESES S/	11,298.07			11,298.07
81R	INTERESES	INGRESOS POR INTERESES			671.06	671.06
			49,811,618.15	65,543,521.31	1,348,560.58	116,703,700.04

Brenda Pastrana
Preparado por

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Tesorera General

