

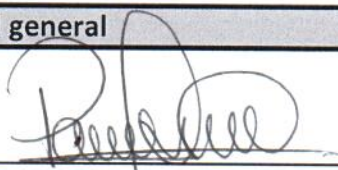
IHSS - INGRESOS

Correspondiente Al Mes de Octubre de 2016

RESUMEN DE INGRESOS POR AREA Y CONCEPTO

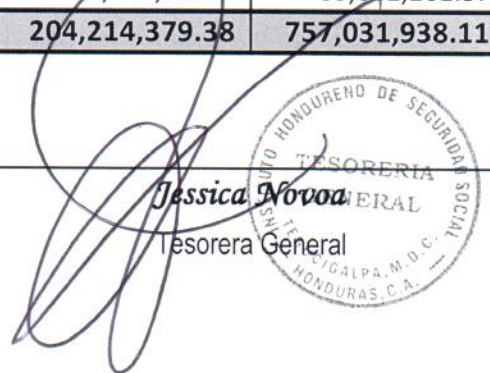
(Todos los conceptos)

CODIGO/CONCEPTO	INGRESOS BANCA EN LINEA	INGRESOS CAJA RECEPTORA	TOTAL
(01) COTIZACIONES	550,738,541.76	72,433,957.48	623,172,499.24
(03) RECARGO EM	154.53	2,690,529.00	2,690,683.53
(101) CONVENIOS	1,123,863.78	920,381.92	2,044,245.70
(101A) CONVENIOS - ABONO PRIMA	157,346.58		157,346.58
(12) REPOSICION DE CARNETS	132,511.00		132,511.00
(14) REPAROS	249,631.38	12,195.41	261,826.79
(14-R) REPAROS PARA CUADRE	37,693.53		37,693.53
(15M) MULTAS	3,552.69	22,423.51	25,976.20
(16) REEMBOLSOS DE VIATICOS	2,078.00	26,171.81	28,249.81
(17) CONV. DE ASIS. MEDICA	20,307.00	35,207.08	55,514.08
(18) ALQUILERES	97,820.22	83,735.00	181,555.22
(19) REPOSICION HOJA PATRONAL	735.00		735.00
(30) REEMBOLSOS DE SUBSIDIOS	200.00		200.00
(35) SOBRANTES DE CAJA CHICA	1,217.18		1,217.18
(38) TRAMITES DE SOLVENCIA	44,400.00	20,200.00	64,600.00
(47) OTROS	44,612.86	147,330.00	191,942.86
(50) MORA PATRONAL RECIBIDA	162,893.22	31,730.40	194,623.62
VARIOS		15,606,180.95	15,606,180.95
DEVOLUCIONES A TERCEROS		4,690.00	4,690.00
INTERESES		48,537,385.45	48,537,385.45
INTERESES POR BONOS		63,642,261.37	63,642,261.37
Total general	552,817,558.73	204,214,379.38	757,031,938.11



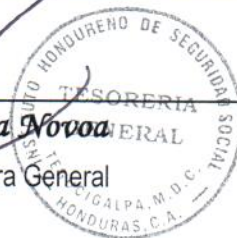
Paola Cerrato

Preparado por



Jessica Novoa

Tesorera General



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

Correspondiente al periodo del 01/10/2016 al 31/10/2016

Codigo	Concepto	Descripcion	IVM	EyM	RP	Valor
ACTIVO CORRIENTE						
01P	COTIZACIONES	COTIZACIONES EYM PATRONO		26,678,669.90		26,678,669.90
02T	COTIZACIONES	COTIZACIONES IVM TRABAJADOR	1,330,576.71			1,330,576.71
05-E	COTIZACIONES	REC. CUOTA OBRERO DEL ESTADO EYM		28,553,694.97		28,553,694.97
09	INTERESES	INTERESES INVERS. I.V.M.	41,284,032.46			41,284,032.46
09\$	INTERESES	INTERESES INVERS. I.V.M. (DOLARES)	6,270,110.96			6,270,110.96
11	INTERESES	INTERESES INVERS.RP			230,240.58	230,240.58
16	VIATICOS	REEMBOLSOS DE VIATICOS		26,171.81		26,171.81
47E	VIARIOS	OTROS EYM		15,605,130.95		15,605,130.95
PASIVO CORRIENTE						
31	DEVOLUCIONES	DEVOLUCION DE TERCEROS		4,690.00		4,690.00
34	VIARIOS	DEPOSITO PREST. APARATO		1,050.00		1,050.00
INGRESOS						
01A	COTIZACIONES	COTIZACIONES PAT AFILIACION		7,557.00		7,557.00
01AE	COTIZACIONES	COTIZACIONES EYM TRAB AP		3,599.25		3,599.25
01AI	COTIZACIONES	COTIZACIONES IVM TRAB. AP	1,155.00			1,155.00
01R	COTIZACIONES	COTIZACIONES RP PATRONO			841,037.78	841,037.78
01T	COTIZACIONES	COTIZACIONES EYM TRABAJADOR		11,816,070.12		11,816,070.12
02P	COTIZACIONES	COTIZACIONES IVM PATRONO	3,201,596.75			3,201,596.75
3	RECARGOS	RECARGO POR MORA (EM)		2,395,183.08		2,395,183.08
03I	RECARGOS	RECARGO POR MORA (IVM)	233,038.05			233,038.05
03R	RECARGOS	RECARGO POR MORA (RP)			62,307.87	62,307.87
10	INTERESES	INTERESES INVERS. ENF. MAT.		709,750.00		709,750.00
101	CONVENIOS	INGRESOS POR CONVENIOS EYM		692,159.90		692,159.90
102	CONVENIOS	INGRESOS POR CONVENIOS IVM	214,862.66			214,862.66
103	CONVENIOS	INGRESOS POR CONVENIOS RP			13,359.36	13,359.36
14-E	REPAROS	REPAROS PATRONALES EYM		9,691.22		9,691.22
14-I	REPAROS	REPAROS PATRONALES IVM	2,289.82			2,289.82
14-R	REPAROS	REPAROS PATRONALES (RP)			214.37	214.37
15	MULTAS	MULTAS PATRONALES (EYM)		21,243.30		21,243.30
15I	MULTAS	MULTAS PATRONALES (IVM)	1,106.45			1,106.45
15R	MULTAS	MULTAS PATRONALES (RP)			73.76	73.76
17	Convenio de Asistencia	CONV. DE ASIS. MEDICA NO ASEGUR		35,207.08		35,207.08
18	ALQUILERES	ALQUILERES		83,735.00		83,735.00
38	SOLVENCIA	TRAMITES DE SOLVENCIA		20,200.00		20,200.00
47I	OTROS	OTROS IVM	147,330.00			147,330.00
50-E	MORA	MORA PATRONAL RECIBIDA		31,730.40		31,730.40
81E	INTERESES	INGRESOS POR INTERESES S/		31,560.92		31,560.92
81I	INTERESES	INGRESOS POR INTERESES S/	10,938.89			10,938.89
81R	INTERESES	INGRESOS POR INTERESES			751.64	751.64
	INTRESES POR BONOS	INTRESES POR BONOS	63,642,261.37			63,642,261.37
TOTAL			116,339,299.12	86,727,094.90	1,147,885.36	204,214,379.38

Paola Cerrato

Preparado por

Jessica Novoa

Tesorera General

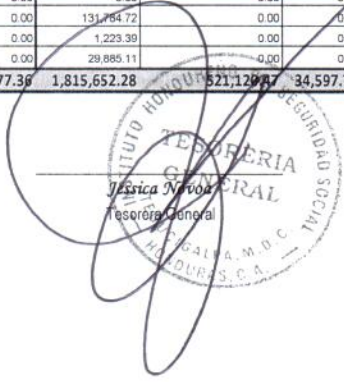
RESUMEN DE INGRESOS POR AREA

(Todos los conceptos)

AREA	CONCEPTO	COTIZACIONES			RECARGOS			TOTAL
		EYM	IYM	RP	EYM	IYM	RP	
101 - TEGUCIGALPA	(01) COTIZACIONES	148,393.581.25	37,321.004.16	2,425,927.75	668,427.36	210,836.22	14,345.87	189,034,722.61
102 - COMAYAGUA	(01) COTIZACIONES	7,779,717.96	2,450,141.82	153,996.14	43,015.36	12,999.39	912.97	10,440,783.64
103 - SIGUATEPEQUE	(01) COTIZACIONES	5,345,157.33	1,674,225.24	106,483.79	24,360.51	8,521.70	581.34	7,159,329.91
105 - LA PAZ	(01) COTIZACIONES	511,801.28	142,615.56	10,789.45	435.89	167.33	10.83	665,820.32
106 - JUTICALPA	(01) COTIZACIONES	3,647,411.92	1,062,281.32	72,171.02	8,413.50	2,774.82	201.91	4,813,254.49
107 - CATACAMAS	(01) COTIZACIONES	1,614,869.58	411,158.01	35,396.58	4,482.89	1,660.48	106.32	2,067,673.86
201 - SAN PEDRO SULA	(01) COTIZACIONES	117,879,493.81	40,291,162.52	2,448,869.54	473,303.15	152,578.77	10,003.93	161,255,411.72
202 - VILLANUEVA	(01) COTIZACIONES	23,417,437.37	9,574,595.03	578,881.56	35,995.99	11,613.88	732.73	33,817,256.56
203 - CHOLOMA	(01) COTIZACIONES	28,917,392.05	11,187,331.40	675,573.59	41,851.34	13,075.40	812.12	40,816,036.50
206 - PUERTO CORTES	(01) COTIZACIONES	5,852,723.20	1,932,734.12	117,268.05	34,298.93	11,066.38	693.02	7,948,781.70
208 - EL PROGRESO	(01) COTIZACIONES	10,341,849.15	3,452,450.51	213,571.43	43,678.02	13,667.40	975.81	14,076,192.32
209 - OLANCHITO	(01) COTIZACIONES	2,450,895.35	785,367.23	48,326.11	4,469.59	1,478.43	105.74	3,268,642.45
212 - POTRERILLOS	(01) COTIZACIONES	116,909.20	42,801.18	2,518.72	123.48	62.18	3.09	162,415.85
213 - SAN MANUEL	(01) COTIZACIONES	164,811.45	63,542.18	3,770.56	3,299.27	1,475.10	88.02	236,986.58
226 - CEIBA	(01) COTIZACIONES	13,620,691.13	4,313,775.52	269,758.06	48,823.78	15,398.16	977.09	18,267,423.74
227 - ROATAN	(01) COTIZACIONES	2,868,688.10	919,315.13	55,767.78	11,993.94	3,982.25	254.66	3,860,001.84
228 - TOCOA	(01) COTIZACIONES	5,745,435.47	1,763,535.81	109,777.33	60,880.17	18,682.26	1,178.80	7,699,489.84
229 - TELA	(01) COTIZACIONES	3,462,580.56	1,085,526.19	68,422.11	11,393.09	4,231.53	276.87	4,632,410.35
301 - CHOLUTECA	(01) COTIZACIONES	10,704,651.66	3,365,155.09	212,080.99	24,774.86	7,476.63	516.43	14,314,655.66
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	3,900,184.90	1,270,462.86	81,469.68	43,429.33	13,936.49	822.89	5,310,306.15
445 - SANTA ROSA DE COPAN	(01) COTIZACIONES	7,408,040.49	2,320,179.86	144,838.10	21,022.27	7,105.86	452.87	9,901,639.45
450 - NACO - STA. BARBARA	(01) COTIZACIONES	2,260,288.82	834,225.71	50,285.02	2,380.43	756.82	48.90	3,147,985.70
502 - DANLI	(01) COTIZACIONES	5,076,019.72	1,839,161.17	112,829.06	21,167.96	6,915.05	452.95	7,050,545.91
503 - EL PARAISO	(01) COTIZACIONES	707,987.58	227,578.30	16,419.55	1,398.16	535.25	34.40	953,953.24
201 - SAN PEDRO SULA	(03) RECARGO EM	77.26	77.27	0.00	0.00	0.00	0.00	154.53
101 - TEGUCIGALPA	(101) CONVENIOS	251,784.51	82,282.22	4,770.69	123.32	49.33	3.29	339,013.36
102 - COMAYAGUA	(101) CONVENIOS	67,583.98	18,474.05	1,229.56	0.00	0.00	0.00	87,287.59
103 - SIGUATEPEQUE	(101) CONVENIOS	8,218.38	3,974.08	219.04	98.84	39.46	2.64	12,552.25
105 - LA PAZ	(101) CONVENIOS	39.23	919.31	1.05	0.00	0.00	0.00	959.59
201 - SAN PEDRO SULA	(101) CONVENIOS	153,599.03	75,300.75	3,311.23	0.00	0.00	0.00	232,211.01
203 - CHOLOMA	(101) CONVENIOS	164,634.73	63,025.96	4,084.38	0.00	0.00	0.00	231,745.07
206 - PUERTO CORTES	(101) CONVENIOS	15,320.12	4,445.79	262.66	0.00	0.00	0.00	20,028.57
208 - EL PROGRESO	(101) CONVENIOS	0.00	1,342.30	0.00	0.00	0.00	0.00	1,342.30
226 - CEIBA	(101) CONVENIOS	30,136.19	11,309.02	753.93	80.56	32.22	2.16	42,314.08
227 - ROATAN	(101) CONVENIOS	65,649.32	21,594.98	1,327.60	0.00	0.00	0.00	88,571.91
228 - TOCOA	(101) CONVENIOS	3,215.57	20.50	85.20	0.00	0.00	0.00	3,321.27
229 - TELA	(101) CONVENIOS	3,504.24	2,007.89	91.57	0.00	0.00	0.00	5,603.70
325 - SAN LORENZO	(101) CONVENIOS	42,178.42	14,004.81	907.01	0.00	0.00	0.00	57,090.24
450 - NACO - STA. BARBARA	(101) CONVENIOS	1,277.69	511.08	34.07	0.00	0.00	0.00	1,822.84
201 - SAN PEDRO SULA	(101A) CONVENIOS - ABONO PRIMA	97,921.04	38,151.21	254.34	14,160.67	0.00	0.00	150,487.26
202 - VILLANUEVA	(101A) CONVENIOS - ABONO PRIMA	2,496.17	998.47	0.00	35.30	0.00	0.00	3,529.94
502 - DANLI	(101A) CONVENIOS - ABONO PRIMA	3,329.38	0.00	0.00	0.00	0.00	0.00	3,329.38
101 - TEGUCIGALPA	(12) REPOSICION DE CARNETS	47,181.00	0.00	0.00	0.00	0.00	0.00	47,181.00
102 - COMAYAGUA	(12) REPOSICION DE CARNETS	5,325.00	0.00	0.00	0.00	0.00	0.00	5,325.00
103 - SIGUATEPEQUE	(12) REPOSICION DE CARNETS	3,990.00	0.00	0.00	0.00	0.00	0.00	3,990.00
106 - JUTICALPA	(12) REPOSICION DE CARNETS	1,110.00	0.00	0.00	0.00	0.00	0.00	1,110.00
107 - CATACAMAS	(12) REPOSICION DE CARNETS	1,925.00	0.00	0.00	0.00	0.00	0.00	1,925.00
201 - SAN PEDRO SULA	(12) REPOSICION DE CARNETS	29,620.00	0.00	0.00	0.00	0.00	0.00	29,620.00
202 - VILLANUEVA	(12) REPOSICION DE CARNETS	16,085.00	0.00	0.00	0.00	0.00	0.00	16,085.00
203 - CHOLOMA	(12) REPOSICION DE CARNETS	30.00	0.00	0.00	0.00	0.00	0.00	30.00
206 - PUERTO CORTES	(12) REPOSICION DE CARNETS	2,265.00	0.00	0.00	0.00	0.00	0.00	2,265.00
208 - EL PROGRESO	(12) REPOSICION DE CARNETS	6,240.00	0.00	0.00	0.00	0.00	0.00	6,240.00
226 - CEIBA	(12) REPOSICION DE CARNETS	5,295.00	0.00	0.00	0.00	0.00	0.00	5,295.00
228 - TOCOA	(12) REPOSICION DE CARNETS	240.00	0.00	0.00	0.00	0.00	0.00	240.00
229 - TELA	(12) REPOSICION DE CARNETS	675.00	0.00	0.00	0.00	0.00	0.00	675.00
301 - CHOLUTECA	(12) REPOSICION DE CARNETS	4,285.00	0.00	0.00	0.00	0.00	0.00	4,285.00
325 - SAN LORENZO	(12) REPOSICION DE CARNETS	1,425.00	0.00	0.00	0.00	0.00	0.00	1,425.00
445 - SANTA ROSA DE COPAN	(12) REPOSICION DE CARNETS	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00
450 - NACO - STA. BARBARA	(12) REPOSICION DE CARNETS	180.00	0.00	0.00	0.00	0.00	0.00	180.00
502 - DANLI	(12) REPOSICION DE CARNETS	5,080.00	0.00	0.00	0.00	0.00	0.00	5,080.00
201 - SAN PEDRO SULA	(14) REPAROS	196,882.69	39,884.10	2,294.85	4.21	1.68	0.11	239,067.64
206 - PUERTO CORTES	(14) REPAROS	8,838.94	1,617.00	107.80	0.00	0.00	0.00	10,563.74
201 - SAN PEDRO SULA	(14-R) REPAROS PARA CUADRE	3,948.08	1,499.23	9.98	524.73	0.00	0.00	5,982.02
206 - PUERTO CORTES	(14-R) REPAROS PARA CUADRE	1,244.44	497.78	33.18	177.54	0.00	0.00	1,952.94
208 - EL PROGRESO	(14-R) REPAROS PARA CUADRE	16,210.95	10,525.50	439.99	2,582.13	0.00	0.00	29,758.57
101 - TEGUCIGALPA	(15M) MULTAS	0.00	0.00	0.00	552.69	0.00	0.00	552.69
103 - SIGUATEPEQUE	(15M) MULTAS	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
201 - SAN PEDRO SULA	(16) REEMBOLSOS DE VIATICOS	2,078.00	0.00	0.00	0.00	0.00	0.00	2,078.00
101 - TEGUCIGALPA	(17) CONV. DE ASIS. MEDICA	11,307.00	0.00	0.00	0.00	0.00	0.00	11,307.00
201 - SAN PEDRO SULA	(17) CONV. DE ASIS. MEDICA	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
203 - CHOLOMA	(17) CONV. DE ASIS. MEDICA	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
101 - TEGUCIGALPA	(18) ALQUILERES	97,020.22	0.00	0.00	0.00	0.00	0.00	97,020.22
201 - SAN PEDRO SULA	(18) ALQUILERES	800.00	0.00	0.00	0.00	0.00	0.00	800.00
202 - VILLANUEVA	(19) REPOSICION HOJA PATRONAL	540.00	0.00	0.00	0.00	0.00	0.00	540.00
229 - TELA	(19) REPOSICION HOJA PATRONAL	45.00	0.00	0.00	0.00	0.00	0.00	45.00
301 - CHOLUTECA	(19) REPOSICION HOJA PATRONAL	150.00	0.00	0.00	0.00	0.00	0.00	150.00
101 - TEGUCIGALPA	(39) REEMBOLSOS DE SUBSIDIOS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
203 - CHOLOMA	(35) SOBREPAGOS DE CAJA CHICA	1,217.18	0.00	0.00	0.00	0.00	0.00	1,217.18
101 - TEGUCIGALPA	(38) TRAMITES DE SOLVENCIA	24,600.00	0.00	0.00	0.00	0.00	0.00	24,600.00
102 - COMAYAGUA	(38) TRAMITES DE SOLVENCIA	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
201 - SAN PEDRO SULA	(38) TRAMITES DE SOLVENCIA	16,600.00	0.00	0.00	0.00	0.00	0.00	16,600.00
206 - PUERTO CORTES	(38) TRAMITES DE SOLVENCIA	200.00	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	400.00
227 - ROATAN	(38) TRAMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	200.00
502 - DANLI	(38) TRAMITES DE SOLVENCIA	200.00	0.00	0.00	0.00	0.00	0.00	200.00
101 - TEGUCIGALPA	(47) OTROS	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00
102 - COMAYAGUA	(47) OTROS	1,912.93	0.00	0.00	0.00	0.00	0.00	1,912.93

AREA	CONCEPTO	COTIZACIONES			RECARGOS			TOTAL
		EYM	IVM	RP	EYM	IVM	RP	
103 - SIGUATEPEQUE	(47) OTROS	400.00	0.00	0.00	0.00	0.00	0.00	400.00
201 - SAN PEDRO SULA	(47) OTROS	9,206.50	0.00	0.00	0.00	0.00	0.00	9,206.50
203 - CHOLOMA	(47) OTROS	2,312.47	0.00	0.00	0.00	0.00	0.00	2,312.47
206 - PUERTO CORTES	(47) OTROS	4,796.46	0.00	0.00	0.00	0.00	0.00	4,796.46
208 - EL PROGRESO	(47) OTROS	12,234.50	0.00	0.00	0.00	0.00	0.00	12,234.50
226 - CEIBA	(47) OTROS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
227 - ROATAN	(47) OTROS	150.00	0.00	0.00	0.00	0.00	0.00	150.00
502 - DANLI	(47) OTROS	200.00	0.00	0.00	0.00	0.00	0.00	200.00
103 - SIGUATEPEQUE	(58) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	131,784.72	0.00	0.00	131,784.72
201 - SAN PEDRO SULA	(58) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	1,223.39	0.00	0.00	1,223.39
228 - TOCOA	(58) MORA PATRONAL RECIBIDA	0.00	0.00	0.00	29,885.11	0.00	0.00	29,885.11
TOTAL		413,691,987.87	128,722,222.99	8,031,977.36	1,815,652.28	521,120.77	34,597.76	552,817,558.73


 Paola Cerrato
 Preparado por


 Jessica Novoa
 Tesorera General