



## IHSS - INGRESOS

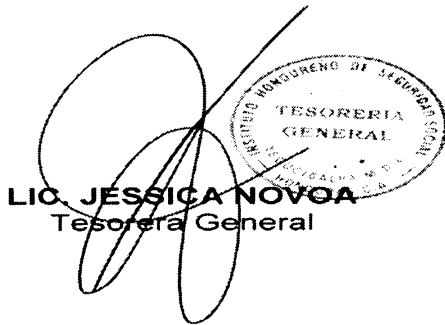
Correspondiente Al Mes de Abril 2017

### RESUMEN DE INGRESOS POR AREA Y CONCEPTO

(Todos los conceptos)

| CODIGO/CONCEPTO                          | INGRESOS BANCA<br>EN LINEA | INGRESOS CAJA<br>RECEPTORA | TOTAL                 |
|------------------------------------------|----------------------------|----------------------------|-----------------------|
| (01 ) COTIZACIONES                       | 572,913,671.52             | 55,378,557.97              | 628,292,229.49        |
| (101 ) CONVENIOS                         | 857,162.02                 | 534,513.28                 | 1,391,675.30          |
| (101A) CONVENIOS - ABONO PRIMA           | 246,936.56                 |                            | 246,936.56            |
| (101Z) CONVENIO ANMNISTIA                | 200,538.54                 | 1,510,781.61               | 1,711,320.15          |
| (12 ) REPOSICION DE CARNETS              | 111,564.50                 | 53.50                      | 111,618.00            |
| (14 ) REPAROS                            | 34,096.06                  | 3,301.39                   | 37,397.45             |
| (14-R) REPAROS PARA CUADRE               | 24,139.29                  |                            | 24,139.29             |
| (15 ) MULTAS                             | 135,785.36                 | 79,967.44                  | 215,752.80            |
| (16 ) REEMBOLSOS DE VIATICOS             | 16,000.00                  | 19,247.41                  | 35,247.41             |
| (17 ) CONV. DE ASIS. MEDICA              | 27,025.33                  |                            | 27,025.33             |
| (18 ) ALQUILERES                         | 97,698.08                  | 106,295.00                 | 203,993.08            |
| (38 ) TRAMITES DE SOLVENCIA              | 29,237.50                  | 24,200.00                  | 53,437.50             |
| (47 ) OTROS                              | 626,726.26                 | 102,938.04                 | 729,664.30            |
| (50 ) MORA PATRONAL RECIBIDA             |                            | 27,573.85                  | 27,573.85             |
| RECARGOS                                 | 2,149,992.45               | 1,636,876.12               | 3,786,868.57          |
| DEVOLUCIONES                             |                            | 253,704.32                 | 253,704.32            |
| BASE LICITACION                          |                            | 8,500.00                   | 8,500.00              |
| CAJA CHICA                               |                            | 0.51                       | 0.51                  |
| INTERESES/INVERSIONES                    |                            | 51,348,252.65              | 51,348,252.65         |
| SOBRANTES                                |                            | 1,319.88                   |                       |
| INTERESES/CUENTAS DE CHEQUES             |                            | 2,723,058.61               | 2,723,058.61          |
| INTERESES S/ PRESTAMOS                   |                            | 8,996,628.33               | 8,996,628.33          |
| OTROS INGRESOS EN BANTRAL(Int. Bonos cd) |                            | 63,624,818.26              | 63,624,818.26         |
| <b>TOTAL</b>                             | <b>577,470,573.47</b>      | <b>186,380,588.17</b>      | <b>763,849,841.76</b> |

  
**LIC. PAOLA CERRATO**  
 Preparado por

  
**LIC. JESSICA NOVOA**  
 Tesorera General



**INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL**  
**CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO**  
 Correspondiente al periodo del 01/04/2017 al 30/04/2017

| Codigo                        | Descripción                           | Concepto                        | EyM                  | IVM                   | RP                | Valor                 |
|-------------------------------|---------------------------------------|---------------------------------|----------------------|-----------------------|-------------------|-----------------------|
| <b>ACTIVO CORRIENTE</b>       |                                       |                                 |                      |                       |                   |                       |
| 01P                           | COTIZACIONES EYM PATRONO              | COTIZACIONES                    | 23,531,861.69        |                       |                   | 23,531,861.69         |
| 02T                           | COTIZACIONES IVM TRABAJADOR           | COTIZACIONES                    |                      | 1,985,714.61          |                   | 1,985,714.61          |
| 05-E                          | REC.CUOTA OBRERO DEL ESTADO EYM       | COTIZACIONES                    | 14,230,805.51        |                       |                   | 14,230,805.51         |
| 9                             | INTERESES INVERS. I.V.M.              | INTERESES                       |                      | 45,603,388.17         |                   | 45,603,388.17         |
| 09S                           | INTERESES INVERS. I.V.M. (DOLARES)    | INTERESES                       |                      | 5,423,228.60          |                   | 5,423,228.60          |
| 101Z                          | INGRESOS POR CONVENIOS AMNISTIA       | CONVENIOS AMNISTIA              | 1,510,781.61         |                       |                   | 1,510,781.61          |
| 11                            | INTERESES INVERS.RP                   | INTERESES                       |                      |                       | 279,407.24        | 279,407.24            |
| 16                            | REEMBOLSOS DE VIATICOS                | VIATICOS                        | 19,247.41            |                       |                   | 19,247.41             |
| 23                            | LIQUIDACION FONDO DE CAJA CHICA       | CAJA CHICA                      | 0.51                 |                       |                   | 0.51                  |
| 47E                           | OTROS EYM                             | OTROS                           | 17,901.19            |                       |                   | 17,901.19             |
| 70-E                          | PAGO CARNETS - PARTE PATRONAL         | CARNETS                         | 8.50                 |                       |                   | 8.50                  |
| <b>TOTAL ACTIVO CORRIENTE</b> |                                       |                                 | <b>39,310,606.42</b> | <b>53,012,331.38</b>  | <b>279,407.24</b> | <b>92,602,345.04</b>  |
| <b>PASIVO CORRIENTE</b>       |                                       |                                 |                      |                       |                   |                       |
| 31                            | DEVOLUCION DE TERCEROS                | DEVOLUCIONES                    | 253,704.32           |                       |                   | 253,704.32            |
| <b>TOTAL PASIVO CORRIENTE</b> |                                       |                                 | <b>253,704.32</b>    |                       |                   | <b>253,704.32</b>     |
| <b>INGRESOS</b>               |                                       |                                 |                      |                       |                   |                       |
| 01AE                          | COTIZACIONES EYM TRAB.AP              | COTIZACIONES                    | 4,270.12             |                       |                   | 4,270.12              |
| 01AI                          | COTIZACIONES IVM TRAB. AP             | COTIZACIONES                    |                      | 1,347.50              |                   | 1,347.50              |
| 01R                           | COTIZACIONES RP PATRONO               | COTIZACIONES                    |                      |                       | 648,686.90        | 648,686.90            |
| 01T                           | COTIZACIONES EYM TRABAJADOR           | COTIZACIONES                    | 9,865,015.54         |                       |                   | 9,865,015.54          |
| 02P                           | COTIZACIONES IVM PATRONO              | COTIZACIONES                    |                      | 5,110,856.10          |                   | 5,110,856.10          |
| 3                             | RECARGO POR MORA (EM)                 | RECARGOS                        | 1,396,201.53         |                       |                   | 1,396,201.53          |
| 03I                           | RECARGO POR MORA (IVM)                | RECARGOS                        |                      | 214,075.83            |                   | 214,075.83            |
| 03R                           | RECARGO POR MORA (RP)                 | RECARGOS                        |                      |                       | 26,598.76         | 26,598.76             |
| 101                           | INGRESOS POR CONVENIOS EYM            | CONVENIOS                       | 417,429.65           |                       |                   | 417,429.65            |
| 102                           | INGRESOS POR CONVENIOS IVM            | CONVENIOS                       |                      | 109,221.57            |                   | 109,221.57            |
| 103                           | INGRESOS POR CONVENIOS RP             | CONVENIOS                       |                      |                       | 7,862.06          | 7,862.06              |
| 12                            | EMISION Y REPOSICION DE CARNETS       | CARNETS                         | 45.00                |                       |                   | 45.00                 |
| 14-E                          | REPAROS PATRONALES EYM                | REPAROS                         | 2,552.21             |                       |                   | 2,552.21              |
| 14-I                          | REPAROS PATRONALES IVM                | REPAROS                         |                      | 721.29                |                   | 721.29                |
| 14-R                          | REPAROS PATRONALES (RP)               | REPAROS                         |                      |                       | 27.89             | 27.89                 |
| 15                            | MULTAS PATRONALES (EYM)               | MULTAS                          | 61,823.44            |                       |                   | 61,823.44             |
| 15I                           | MULTAS PATRONALES (IVM)               | MULTAS                          |                      | 16,634.37             |                   | 16,634.37             |
| 15R                           | MULTAS PATRONALES (RP)                | MULTAS                          |                      |                       | 1,509.63          | 1,509.63              |
| 18                            | ALQUILERES                            | ALQUILERES                      | 106,295.00           |                       |                   | 106,295.00            |
| 22                            | BASES DE LICITACION                   | BASE LICITACION                 | 8,500.00             |                       |                   | 8,500.00              |
| 36                            | SOBRANTES DE CAJA RECAUDADORAS        | SOBRANTES                       | 1,319.88             |                       |                   | 1,319.88              |
| 38                            | TRAMITES DE SOLVENCIA                 | SOLVENCIA                       | 24,200.00            |                       |                   | 24,200.00             |
| 47I                           | OTROS IVM                             | OTROS                           |                      | 85,036.85             |                   | 85,036.85             |
| 50-E                          | MORA PATRONAL RECIBIDA                | MORA                            | 27,573.85            |                       |                   | 27,573.85             |
| 81E                           | INGRESOS POR INTERESES S/ COTIZAC.    | INTERESES                       | 31,407.81            |                       |                   | 31,407.81             |
| 81I                           | INGRESOS POR INTERESES S/             | INTERESES                       |                      | 10,090.25             |                   | 10,090.25             |
| 81R                           | INGRESOS POR INTERESES                | INTERESES                       |                      |                       | 730.58            | 730.58                |
|                               | INGRESOS POR INTERESES S/ CUENTAS     | INTERESES/ CUENTAS DE CHEQUES   | 1,944,092.75         | 778,965.87            |                   | 2,723,058.61          |
|                               | INGRESOS POR INTERESES S/ PRESTAMO    | INTERESES S/ PRESTAMOS          |                      | 8,996,628.33          |                   | 8,996,628.33          |
|                               | OTROS INGRESOS EN BANTRAL(Int. Bonos) | INGRESOS POR INTERESES S/ BONOS |                      | 63,624,818.26         |                   | 63,624,818.26         |
| <b>TOTAL INGRESOS</b>         |                                       |                                 | <b>13,890,726.78</b> | <b>78,948,396.22</b>  | <b>685,415.82</b> | <b>93,524,538.81</b>  |
| <b>TOTAL</b>                  |                                       |                                 | <b>53,455,037.52</b> | <b>131,960,727.60</b> | <b>964,823.06</b> | <b>186,380,588.17</b> |

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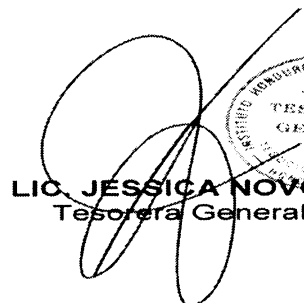


**IHSS - INGRESOS**  
Correspondiente a Abril de 2017  
**RESUMEN DE INGRESOS POR AREA**  
(Todos los conceptos)

| AREA                      | CONCEPTO                       | E Y M          | I V M          | R P          | TOTAL          |
|---------------------------|--------------------------------|----------------|----------------|--------------|----------------|
| 101 - TEGUCIGALPA         | (01 ) COTIZACIONES             | 156,279,024.30 | 38,515,195.44  | 2,578,416.38 | 197,372,636.12 |
| 102 - COMAYAGUA           | (01 ) COTIZACIONES             | 8,086,932.93   | 2,523,313.87   | 161,757.66   | 10,772,004.46  |
| 103 - SIGUATEPEQUE        | (01 ) COTIZACIONES             | 5,657,382.99   | 1,724,322.04   | 114,175.62   | 7,495,880.65   |
| 105 - LA PAZ              | (01 ) COTIZACIONES             | 617,379.13     | 183,151.00     | 13,375.84    | 813,905.97     |
| 106 - JUTICALPA           | (01 ) COTIZACIONES             | 3,924,345.26   | 1,147,921.47   | 78,436.23    | 5,150,702.96   |
| 107 - CATACAMAS           | (01 ) COTIZACIONES             | 1,947,965.77   | 495,344.71     | 41,901.77    | 2,485,212.25   |
| 201 - SAN PEDRO SULA      | (01 ) COTIZACIONES             | 123,018,546.25 | 41,796,097.10  | 2,565,763.75 | 167,380,407.10 |
| 202 - VILLANUEVA          | (01 ) COTIZACIONES             | 23,863,611.85  | 10,013,382.30  | 574,325.54   | 34,451,319.69  |
| 203 - CHOLOMA             | (01 ) COTIZACIONES             | 29,483,247.79  | 12,003,705.66  | 678,253.03   | 42,165,206.48  |
| 206 - PUERTO CORTES       | (01 ) COTIZACIONES             | 6,461,665.45   | 2,076,963.08   | 129,651.70   | 8,668,280.23   |
| 208 - EL PROGRESO         | (01 ) COTIZACIONES             | 10,673,180.49  | 3,535,304.55   | 219,355.65   | 14,427,840.69  |
| 209 - OLANCHITO           | (01 ) COTIZACIONES             | 2,617,414.43   | 803,797.82     | 50,469.88    | 3,471,682.13   |
| 212 - POTRERILLOS         | (01 ) COTIZACIONES             | 131,107.48     | 46,902.27      | 2,852.96     | 180,862.71     |
| 213 - SAN MANUEL          | (01 ) COTIZACIONES             | 116,572.28     | 41,809.37      | 2,547.77     | 160,929.42     |
| 226 - CEIBA               | (01 ) COTIZACIONES             | 14,257,218.62  | 4,434,664.38   | 285,633.85   | 18,977,516.85  |
| 227 - ROATAN              | (01 ) COTIZACIONES             | 4,775,400.50   | 1,491,474.73   | 91,413.92    | 6,358,289.15   |
| 228 - TOCOA               | (01 ) COTIZACIONES             | 5,506,762.46   | 1,656,469.86   | 106,237.87   | 7,269,470.19   |
| 229 - TELA                | (01 ) COTIZACIONES             | 3,559,501.17   | 1,089,313.92   | 71,220.38    | 4,720,035.47   |
| 301 - CHOLUTECA           | (01 ) COTIZACIONES             | 10,340,549.23  | 3,164,867.73   | 204,090.19   | 13,709,507.15  |
| 319 - AMAPALA             | (01 ) COTIZACIONES             | 22,486.75      | 9,126.42       | 599.77       | 32,212.94      |
| 325 - SAN LORENZO         | (01 ) COTIZACIONES             | 3,480,153.74   | 1,047,730.05   | 69,708.32    | 4,597,592.11   |
| 445 - SANTA ROSA DE COPAN | (01 ) COTIZACIONES             | 7,846,572.59   | 2,422,952.90   | 155,620.99   | 10,425,146.48  |
| 450 - NACO - STA. BARBARA | (01 ) COTIZACIONES             | 2,446,869.33   | 923,660.12     | 53,530.50    | 3,424,059.95   |
| 502 - DANLI               | (01 ) COTIZACIONES             | 5,379,818.48   | 1,970,484.60   | 117,603.93   | 7,467,907.01   |
| 503 - EL PARAISO          | (01 ) COTIZACIONES             | 687,375.55     | 231,414.95     | 16,272.86    | 935,063.36     |
| COTIZACIONES              |                                | 431,181,084.82 | 133,349,370.34 | 8,383,216.36 | 572,913,671.52 |
| 101 - TEGUCIGALPA         | (101 ) CONVENIOS               | 155,856.71     | 53,645.02      | 3,411.20     | 212,912.93     |
| 102 - COMAYAGUA           | (101 ) CONVENIOS               | 66,898.94      | 18,684.24      | 1,241.53     | 86,824.71      |
| 103 - SIGUATEPEQUE        | (101 ) CONVENIOS               | 18,455.74      | 8,079.84       | 491.62       | 27,027.20      |
| 105 - LA PAZ              | (101 ) CONVENIOS               | 39.23          | 919.31         | 1.05         | 959.59         |
| 106 - JUTICALPA           | (101 ) CONVENIOS               | -              | 1,912.41       | -            | 1,912.41       |
| 201 - SAN PEDRO SULA      | (101 ) CONVENIOS               | 179,940.57     | 83,745.05      | 4,038.23     | 267,723.85     |
| 203 - CHOLOMA             | (101 ) CONVENIOS               | 80,003.71      | 31,462.81      | 1,948.93     | 113,415.45     |
| 208 - EL PROGRESO         | (101 ) CONVENIOS               | 6,431.22       | 41.00          | 170.41       | 6,642.63       |
| 226 - CEIBA               | (101 ) CONVENIOS               | 14,371.39      | 5,748.56       | 383.26       | 20,503.21      |
| 227 - ROATAN              | (101 ) CONVENIOS               | 15,363.24      | 3,767.03       | 247.83       | 19,378.10      |
| 229 - TELA                | (101 ) CONVENIOS               | 72,255.51      | 24,471.91      | 1,565.46     | 98,292.88      |
| 325 - SAN LORENZO         | (101 ) CONVENIOS               | 1,099.81       | 439.93         | 29.32        | 1,569.06       |
| CONVENIOS                 |                                | 610,716.07     | 232,917.11     | 13,528.84    | 857,162.02     |
| 101 - TEGUCIGALPA         | (101A) CONVENIOS - ABONO PRIMA | 41,266.36      | -              | -            | 41,266.36      |
| 102 - COMAYAGUA           | (101A) CONVENIOS - ABONO PRIMA | 26,513.19      | 10,605.31      | 707.06       | 37,825.56      |
| 201 - SAN PEDRO SULA      | (101A) CONVENIOS - ABONO PRIMA | 104,700.81     | 46,315.39      | 2,423.10     | 153,439.30     |
| 208 - EL PROGRESO         | (101A) CONVENIOS - ABONO PRIMA | 9,456.18       | 283.68         | 3,873.90     | 13,613.76      |
| 301 - CHOLUTECA           | (101A) CONVENIOS - ABONO PRIMA | 791.58         | -              | -            | 791.58         |
| CONVENIOS - ABONO PRIMA   |                                | 182,728.12     | 57,204.38      | 7,004.06     | 246,936.56     |
| 101 - TEGUCIGALPA         | (101Z) CONVENIO ANMNISTIA      | 43,282.53      | 17,137.02      | 1,120.85     | 61,540.40      |
| 209 - OLANCHITO           | (101Z) CONVENIO ANMNISTIA      | 97,302.44      | 39,101.01      | 2,594.69     | 138,998.14     |
| CONVENIO ANMNISTIA        |                                | 140,584.97     | 56,238.03      | 3,715.54     | 200,538.54     |
| 101 - TEGUCIGALPA         | (12 ) REPOSICION DE CARNETS    | 43,525.00      | -              | -            | 43,525.00      |
| 102 - COMAYAGUA           | (12 ) REPOSICION DE CARNETS    | 4,245.00       | -              | -            | 4,245.00       |
| 103 - SIGUATEPEQUE        | (12 ) REPOSICION DE CARNETS    | 3,020.00       | -              | -            | 3,020.00       |
| 106 - JUTICALPA           | (12 ) REPOSICION DE CARNETS    | 855.00         | -              | -            | 855.00         |
| 107 - CATACAMAS           | (12 ) REPOSICION DE CARNETS    | 1,200.00       | -              | -            | 1,200.00       |
| 201 - SAN PEDRO SULA      | (12 ) REPOSICION DE CARNETS    | 29,814.50      | -              | -            | 29,814.50      |
| 202 - VILLANUEVA          | (12 ) REPOSICION DE CARNETS    | 8,340.00       | -              | -            | 8,340.00       |
| 203 - CHOLOMA             | (12 ) REPOSICION DE CARNETS    | 5,185.00       | -              | -            | 5,185.00       |
| 206 - PUERTO CORTES       | (12 ) REPOSICION DE CARNETS    | 915.00         | -              | -            | 915.00         |
| 208 - EL PROGRESO         | (12 ) REPOSICION DE CARNETS    | 4,985.00       | -              | -            | 4,985.00       |
| 226 - CEIBA               | (12 ) REPOSICION DE CARNETS    | 3,330.00       | -              | -            | 3,330.00       |
| 229 - TELA                | (12 ) REPOSICION DE CARNETS    | 450.00         | -              | -            | 450.00         |
| 301 - CHOLUTECA           | (12 ) REPOSICION DE CARNETS    | 3,540.00       | -              | -            | 3,540.00       |
| 325 - SAN LORENZO         | (12 ) REPOSICION DE CARNETS    | 1,245.00       | -              | -            | 1,245.00       |
| 445 - SANTA ROSA DE COPAN | (12 ) REPOSICION DE CARNETS    | 585.00         | -              | -            | 585.00         |
| 450 - NACO - STA. BARBARA | (12 ) REPOSICION DE CARNETS    | 330.00         | -              | -            | 330.00         |
| REPOSICION DE CARNETS     |                                | 111,564.50     | -              | -            | 111,564.50     |
| 101 - TEGUCIGALPA         | (14 ) REPAROS                  | 11,550.00      | 4,620.00       | 308.00       | 16,478.00      |
| 201 - SAN PEDRO SULA      | (14 ) REPAROS                  | 16,396.92      | 1,144.82       | 76.32        | 17,618.06      |
| REPAROS                   |                                | 27,946.92      | 5,764.82       | 384.32       | 34,096.06      |
| 201 - SAN PEDRO SULA      | (14-R) REPAROS PARA CUADRE     | 900.30         | 360.12         | 2.40         | 1,262.82       |
| 202 - VILLANUEVA          | (14-R) REPAROS PARA CUADRE     | 4,370.78       | 2,060.72       | -            | 6,431.50       |
| 203 - CHOLOMA             | (14-R) REPAROS PARA CUADRE     | 8,365.90       | -              | -            | 8,365.90       |
| 229 - TELA                | (14-R) REPAROS PARA CUADRE     | 6,966.50       | 1,043.04       | 69.53        | 8,079.07       |

| AREA                      | CONCEPTO                     | E Y M          | I V M          | R P          | TOTAL          |
|---------------------------|------------------------------|----------------|----------------|--------------|----------------|
| REPAROS PARA CUADRE       |                              | 20,603.48      | 3,463.88       | 71.93        | 24,139.29      |
| 201 - SAN PEDRO SULA      | (15 ) MULTAS                 | 64,919.12      | 22,306.34      | 1,387.18     | 88,612.64      |
| 227 - ROATAN              | (15 ) MULTAS                 | 25,164.00      | 7,841.78       | 462.09       | 33,467.87      |
| 228 - TOCOA               | (15 ) MULTAS                 | 4,581.83       | 1,309.18       | 87.30        | 5,978.31       |
| 229 - TELA                | (15 ) MULTAS                 | 5,413.98       | 2,168.14       | 144.42       | 7,726.54       |
| MULTAS                    |                              | 100,078.93     | 33,625.44      | 2,080.99     | 135,785.36     |
| 201 - SAN PEDRO SULA      | (16 ) REEMBOLSOS DE VIATICOS | 16,000.00      | -              | -            | 16,000.00      |
| REEMBOLSOS DE VIATICOS    |                              | 16,000.00      | -              | -            | 16,000.00      |
| 101 - TEGUCIGALPA         | (17 ) CONV. DE ASIS. MEDICA  | 19,047.28      | -              | -            | 19,047.28      |
| 201 - SAN PEDRO SULA      | (17 ) CONV. DE ASIS. MEDICA  | 7,978.05       | -              | -            | 7,978.05       |
| CONV. DE ASIS. MEDICA     |                              | 27,025.33      | -              | -            | 27,025.33      |
| 101 - TEGUCIGALPA         | (18 ) ALQUILERES             | 85,427.58      | -              | -            | 85,427.58      |
| 201 - SAN PEDRO SULA      | (18 ) ALQUILERES             | 12,270.50      | -              | -            | 12,270.50      |
| ALQUILERES                |                              | 97,698.08      | -              | -            | 97,698.08      |
| 101 - TEGUCIGALPA         | (38 ) TRAMITES DE SOLVENCIA  | 3,800.00       | -              | -            | 3,800.00       |
| 201 - SAN PEDRO SULA      | (38 ) TRAMITES DE SOLVENCIA  | 23,837.50      | -              | -            | 23,837.50      |
| 203 - CHOLOMA             | (38 ) TRAMITES DE SOLVENCIA  | 200.00         | -              | -            | 200.00         |
| 208 - EL PROGRESO         | (38 ) TRAMITES DE SOLVENCIA  | 1,200.00       | -              | -            | 1,200.00       |
| 301 - CHOLUTUCA           | (38 ) TRAMITES DE SOLVENCIA  | 200.00         | -              | -            | 200.00         |
| TRAMITES DE SOLVENCIA     |                              | 29,237.50      | -              | -            | 29,237.50      |
| 101 - TEGUCIGALPA         | (47 ) OTROS                  | 100.00         | -              | -            | 100.00         |
| 102 - COMAYAGUA           | (47 ) OTROS                  | 17,657.46      | -              | -            | 17,657.46      |
| 103 - SIGUATEPEQUE        | (47 ) OTROS                  | 897.44         | -              | -            | 897.44         |
| 105 - LA PAZ              | (47 ) OTROS                  | 6,243.01       | 2,497.20       | -            | 8,740.21       |
| 106 - JUTICALPA           | (47 ) OTROS                  | 600.00         | -              | -            | 600.00         |
| 201 - SAN PEDRO SULA      | (47 ) OTROS                  | 83,710.03      | 9,522.02       | 179.91       | 93,411.96      |
| 202 - VILLANUEVA          | (47 ) OTROS                  | 1,640.19       | -              | -            | 1,640.19       |
| 208 - EL PROGRESO         | (47 ) OTROS                  | 28,718.19      | 11,407.27      | -            | 40,125.46      |
| 226 - CEIBA               | (47 ) OTROS                  | 400.00         | -              | -            | 400.00         |
| 227 - ROATAN              | (47 ) OTROS                  | 250.00         | -              | -            | 250.00         |
| 228 - TOCOA               | (47 ) OTROS                  | 207,823.47     | 243,796.31     | -            | 451,619.78     |
| 301 - CHOLUTUCA           | (47 ) OTROS                  | 6,988.58       | 2,318.00       | 154.40       | 9,460.98       |
| 325 - SAN LORENZO         | (47 ) OTROS                  | 1,822.78       | -              | -            | 1,822.78       |
| OTROS                     |                              | 356,851.15     | 269,540.80     | 334.31       | 626,726.26     |
| 101 - TEGUCIGALPA         | RECARGOS                     | 607,846.52     | 196,524.58     | 12,952.31    | 817,323.41     |
| 102 - COMAYAGUA           | RECARGOS                     | 21,285.83      | 7,284.50       | 488.12       | 29,058.45      |
| 103 - SIGUATEPEQUE        | RECARGOS                     | 13,648.46      | 4,815.76       | 321.93       | 18,786.15      |
| 105 - LA PAZ              | RECARGOS                     | 1,187.59       | 121.55         | 8.00         | 1,317.14       |
| 106 - JUTICALPA           | RECARGOS                     | 12,875.42      | 4,192.72       | 275.03       | 17,343.17      |
| 107 - CATACAMAS           | RECARGOS                     | 5,095.91       | 1,877.45       | 120.83       | 7,094.19       |
| 201 - SAN PEDRO SULA      | RECARGOS                     | 395,436.73     | 130,324.08     | 8,434.64     | 534,195.45     |
| 202 - VILLANUEVA          | RECARGOS                     | 26,654.21      | 6,147.51       | 389.27       | 33,190.99      |
| 203 - CHOLOMA             | RECARGOS                     | 29,248.86      | 6,685.22       | 452.27       | 36,386.35      |
| 206 - PUERTO CORTES       | RECARGOS                     | 14,461.01      | 4,669.07       | 345.07       | 19,475.15      |
| 208 - EL PROGRESO         | RECARGOS                     | 48,580.01      | 12,414.83      | 909.24       | 61,904.08      |
| 209 - OLANCHITO           | RECARGOS                     | 4,848.34       | 1,759.07       | 113.45       | 6,720.86       |
| 212 - POTRERILLOS         | RECARGOS                     | 273.49         | 111.16         | 7.29         | 391.94         |
| 213 - SAN MANUEL          | RECARGOS                     | 4,558.13       | 1,998.53       | 121.57       | 6,678.23       |
| 226 - CEIBA               | RECARGOS                     | 71,124.68      | 25,879.09      | 1,632.39     | 98,636.16      |
| 227 - ROATAN              | RECARGOS                     | 167,516.91     | 52,367.47      | 3,097.97     | 222,982.35     |
| 228 - TOCOA               | RECARGOS                     | 42,998.35      | 6,831.15       | 427.55       | 50,257.05      |
| 229 - TELA                | RECARGOS                     | 14,150.56      | 5,001.77       | 332.22       | 19,484.55      |
| 301 - CHOLUTUCA           | RECARGOS                     | 49,149.04      | 11,840.58      | 738.02       | 61,727.64      |
| 325 - SAN LORENZO         | RECARGOS                     | 61,347.40      | 2,395.97       | 156.07       | 63,899.44      |
| 445 - SANTA ROSA DE COPAN | RECARGOS                     | 19,101.71      | 6,296.11       | 404.58       | 25,802.40      |
| 450 - NACO - STA. BARBARA | RECARGOS                     | 1,819.00       | 730.40         | 48.49        | 2,597.89       |
| 502 - DANLI               | RECARGOS                     | 9,326.65       | 3,257.27       | 208.18       | 12,792.10      |
| 503 - EL PARAISO          | RECARGOS                     | 1,437.00       | 480.11         | 30.20        | 1,947.31       |
| TOTAL RECARGOS            |                              | 1,623,971.81   | 494,005.95     | 32,014.69    | 2,149,992.45   |
| TOTAL                     |                              | 434,526,091.68 | 134,502,130.75 | 8,442,351.04 | 577,470,573.47 |

  
**LIC. PAOLA CERRATO**  
 Preparado por

  
**LIC. JESSICA NOVOA**  
 Tesorera General