

IHSS - INGRESOS

Correspondiente a Febrero de 2,015 RESUMEN DE INGRESOS POR AREA (Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TOTAL
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(01) COTIZACIONES								
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - TEGUCIGALPA	86,238,340.81	29,085,534.39	2,150,021.04	0.00	357,312.00	132,469.65	9,502.97	117,973,180.86
102 - COMAYAGUA	5,042,888.06	1,910,686.69	133,237.65	0.00	22,133.34	8,097.59	588.80	7,117,632.13
103 - SIGUATEPEQUE	3,302,850.57	1,236,901.31	87,765.87	0.00	21,584.84	7,893.68	573.48	4,657,569.75
105 - LA PAZ	405,333.52	115,493.74	10,212.48	0.00	2,493.24	477.65	66.50	534,077.13
106 - JUTICALPA	1,704,318.80	585,968.91	44,207.15	0.00	5,163.76	1,981.63	133.49	2,341,773.74
107 - CATACAMAS	1,175,930.64	314,930.23	30,580.63	0.00	2,672.19	1,068.87	71.25	1,525,253.81
201 - SAN PEDRO SULA	79,456,578.61	31,998,083.38	2,177,066.93	0.00	237,992.97	91,414.99	6,265.28	113,967,402.16
202 - VILLANUEVA	18,321,848.59	7,996,607.66	533,122.59	0.00	7,810.82	3,096.32	192.89	26,862,678.87
203 - CHOLOMA	22,806,678.69	9,115,391.05	607,949.95	0.00	34,977.11	13,990.79	932.69	32,579,920.28
206 - PUERTO CORTES	4,028,104.34	1,571,963.45	106,162.20	0.00	12,957.45	4,490.13	345.52	5,724,023.09
208 - EL PROGRESO	7,299,183.24	2,845,719.12	194,014.05	0.00	18,183.45	6,028.08	479.56	10,363,607.50
209 - OLANCHITO	1,523,011.64	591,487.48	40,522.64	0.00	760.30	304.12	20.27	2,156,106.45
211 - PIMIENTA	33,600.00	13,440.00	896.00	0.00	0.00	0.00	0.00	47,936.00
212 - POTRERILLOS	83,475.00	34,020.00	2,268.00	0.00	0.00	47.25	3.15	119,813.40
213 - SAN MANUEL	86,261.76	34,504.71	2,300.31	0.00	26.25	10.50	0.70	123,104.23
226 - CEIBA	8,604,977.42	3,305,873.87	230,361.24	0.00	31,226.81	11,408.86	829.90	12,184,678.10
227 - ROATAN	1,885,960.58	745,592.32	50,336.05	0.00	21,874.43	8,749.77	583.30	2,713,096.45
228 - TOCOA	3,604,066.66	1,423,285.19	96,051.14	0.00	9,356.99	3,551.63	249.35	5,136,560.96
229 - TELA	2,381,122.60	919,415.46	63,312.75	0.00	32,201.82	12,733.83	858.76	3,409,645.22
301 - CHOLUTECA	6,004,348.04	2,262,217.80	159,163.06	0.00	22,187.51	7,200.62	574.52	8,455,691.55
319 - AMAPALA	19,950.00	7,980.00	532.00	0.00	0.00	0.00	0.00	28,462.00
325 - SAN LORENZO	2,681,193.40	970,043.56	70,597.59	0.00	4,292.73	1,717.09	114.48	3,727,958.85
445 - SANTA ROSA DE COPAN	4,323,145.14	1,582,568.67	112,882.15	0.00	7,712.51	3,043.27	203.91	6,029,555.65
450 - NACO - STA. BARBARA	1,779,758.56	711,480.62	47,459.11	0.00	2,454.38	981.75	65.45	2,542,199.87
502 - DANLI	3,440,548.27	1,348,772.45	91,576.88	0.00	8,294.68	3,134.10	221.17	4,892,547.55
503 - EL PARAISO	523,967.01	163,063.83	13,101.20	0.00	1,125.07	450.03	29.99	701,737.13
COTIZACIONES	266,757,441.95	100,891,025.89	7,055,700.66	0.00	864,794.65	324,342.20	22,907.38	375,916,212.73

(03) RECARGO EM

101 - TEGUCIGALPA	149.80	0.00	0.00	0.00	0.00	0.00	0.00	149.80
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	84.51	0.00	0.00	84.51
206 - PUERTO CORTES	0.00	0.00	0.00	0.00	867.90	0.00	0.00	867.90
RECARGO EM	149.80	0.00	0.00	0.00	952.41	0.00	0.00	1,102.21

(101) CONVENIOS

-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - TEGUCIGALPA	117,419.17	78,232.42	2,260.97	0.00	5,362.06	0.00	0.00	203,274.62
102 - COMAYAGUA	14,799.28	5,570.89	369.62	0.00	32.81	0.00	0.00	20,772.60
103 - SIGUATEPEQUE	51,441.37	21,687.01	434.40	0.00	5,271.69	0.00	0.00	78,834.47
106 - JUTICALPA	2,275.49	4.64	0.00	0.00	0.00	0.00	0.00	2,280.13
107 - CATACAMAS	12,978.00	5,191.20	0.00	0.00	1,816.95	0.00	0.00	19,986.15
201 - SAN PEDRO SULA	366,428.28	123,829.66	4,362.17	0.00	26,988.44	0.00	0.00	521,608.55
203 - CHOLOMA	38,216.94	15,289.36	183.47	0.00	4,386.56	0.00	0.00	58,076.33
206 - PUERTO CORTES	228,299.97	53,537.40	154.40	0.00	16,374.84	0.00	0.00	298,366.61
208 - EL PROGRESO	225,885.18	89,914.30	97.59	0.00	30,493.04	0.00	0.00	346,390.11
226 - CEIBA	10,201.04	2,308.01	102.91	0.00	296.65	0.00	0.00	12,908.61

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Correspondiente a Febrero de 2,015
RESUMEN DE INGRESOS POR AREA
(Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TOTAL
	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(101) CONVENIOS								
228 - TOCOA	4,545.45	15,296.64	0.00	0.00	636.37	0.00	0.00	20,478.46
229 - TELA	60,321.87	23,417.36	1,549.72	0.00	0.00	0.00	0.00	85,288.95
301 - CHOLUTECA	38,260.14	14,573.74	823.39	0.00	747.34	0.00	0.00	54,404.61
325 - SAN LORENZO	11,401.59	4,576.02	121.82	0.00	953.09	0.00	0.00	17,052.52
445 - SANTA ROSA DE COPAN	9,834.78	3,490.12	15.44	0.00	659.17	0.00	0.00	13,999.51
502 - DANLI	9,964.23	3,259.87	217.32	0.00	0.00	0.00	0.00	13,441.42
CONVENIOS	1,202,272.78	460,178.64	10,693.22	0.00	94,019.01	0.00	0.00	1,767,163.65

(12) REPOSICION DE CARNETS								
101 - TEGUCIGALPA	724.00	0.00	0.00	0.00	0.00	0.00	0.00	724.00
102 - COMAYAGUA	7,277.00	0.00	0.00	0.00	0.00	0.00	0.00	7,277.00
103 - SIGUATEPEQUE	4,606.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.00
106 - JUTICALPA	3,073.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.00
107 - CATACAMAS	1,941.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.00
201 - SAN PEDRO SULA	105,442.00	0.00	0.00	0.00	0.00	0.00	0.00	105,442.00
202 - VILLANUEVA	17,896.00	0.00	0.00	0.00	0.00	0.00	0.00	17,896.00
203 - CHOLOMA	24,382.00	0.00	0.00	0.00	0.00	0.00	0.00	24,382.00
206 - PUERTO CORTES	2,756.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.00
208 - EL PROGRESO	11,902.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902.00
209 - OLANCHITO	181.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
226 - CEIBA	8,112.00	0.00	0.00	0.00	0.00	0.00	0.00	8,112.00
227 - ROATAN	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00
228 - TOCOA	3,902.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902.00
229 - TELA	2,556.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.00
301 - CHOLUTECA	9,126.00	0.00	0.00	0.00	0.00	0.00	0.00	9,126.00
325 - SAN LORENZO	9,834.00	0.00	0.00	0.00	0.00	0.00	0.00	9,834.00
445 - SANTA ROSA DE COPAN	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00
450 - NACO - STA. BARBARA	12,301.00	0.00	0.00	0.00	0.00	0.00	0.00	12,301.00
502 - DANLI	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
503 - EL PARAISO	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
REPOSICION DE CARNETS	231,976.00	0.00	0.00	0.00	0.00	0.00	0.00	231,976.00

(14-R) REPAROS PARA CUADRE								
101 - TEGUCIGALPA	7,720.20	3,088.08	18.00	0.00	1,080.84	0.00	0.00	11,907.12
201 - SAN PEDRO SULA	6,634.19	2,653.68	17.70	0.00	928.79	0.00	0.00	10,234.36
206 - PUERTO CORTES	3,675.00	1,470.00	98.00	0.00	524.30	0.00	0.00	5,767.30
226 - CEIBA	5,885.00	2,354.00	0.00	0.00	823.90	0.00	0.00	9,062.90
325 - SAN LORENZO	2,140.00	856.00	0.00	0.00	299.60	0.00	0.00	3,295.60
REPAROS PARA CUADRE	26,054.39	10,421.76	133.70	0.00	3,657.43	0.00	0.00	40,267.28

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	E Y M	I V M	R P	A P	E Y M	I V M	R P	
(15M) MULTAS								
101 - TEGUCIGALPA	31,711.12	3,282.94	156.21	0.00	958.26	0.00	0.00	36,108.53
102 - COMAYAGUA	1,038.60	352.79	245.00	0.00	0.00	0.00	0.00	1,636.39
103 - SIGUATEPEQUE	1,337.98	470.13	26.08	0.00	74.09	0.00	0.00	1,908.28
106 - JUTICALPA	160.98	0.33	0.00	0.00	0.00	0.00	0.00	161.31
201 - SAN PEDRO SULA	64,942.94	2,216.20	147.98	0.00	1,750.00	0.00	0.00	69,057.12
203 - CHOLOMA	378.92	151.71	10.10	0.00	0.00	0.00	0.00	540.73
206 - PUERTO CORTES	6,557.20	116.91	7.77	0.00	0.00	0.00	0.00	6,681.88
208 - EL PROGRESO	241.26	71.09	6.42	0.00	0.00	0.00	0.00	318.77
228 - TOCOA	27.63	0.00	0.00	0.00	0.00	0.00	0.00	27.63
229 - TELA	431.87	167.41	11.15	0.00	4,172.16	0.00	0.00	4,782.59
301 - CHOLUTECA	2,707.43	976.03	63.67	0.00	125.70	0.00	0.00	3,872.83
325 - SAN LORENZO	290.33	117.13	7.70	0.00	0.00	0.00	0.00	415.16
445 - SANTA ROSA DE COPAN	32.59	13.04	0.87	0.00	0.00	0.00	0.00	46.50
MULTAS	109,858.85	7,935.71	682.95	0.00	7,080.21	0.00	0.00	125,557.72

(17) CONV. DE ASIS. MEDICA								
101 - TEGUCIGALPA	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00
201 - SAN PEDRO SULA	12,867.00	0.00	0.00	0.00	0.00	0.00	0.00	12,867.00
CONV. DE ASIS. MEDICA	222,867.00	0.00	0.00	0.00	0.00	0.00	0.00	222,867.00

(18) ALQUILERES								
101 - TEGUCIGALPA	1,538.91	0.00	0.00	0.00	0.00	0.00	0.00	1,538.91
201 - SAN PEDRO SULA	20,436.00	0.00	0.00	0.00	0.00	0.00	0.00	20,436.00
ALQUILERES	21,974.91	0.00	0.00	0.00	0.00	0.00	0.00	21,974.91

(19) REPOSICION HOJA PATRONAL								
101 - TEGUCIGALPA	179.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
102 - COMAYAGUA	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
103 - SIGUATEPEQUE	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.00
106 - JUTICALPA	7,320.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.00
107 - CATACAMAS	364.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
201 - SAN PEDRO SULA	24,615.00	0.00	0.00	0.00	0.00	0.00	0.00	24,615.00
202 - VILLANUEVA	2,807.00	0.00	0.00	0.00	0.00	0.00	0.00	2,807.00
203 - CHOLOMA	285.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
206 - PUERTO CORTES	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
208 - EL PROGRESO	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00
209 - OLANCHITO	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
226 - CEIBA	3,345.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.00
228 - TOCOA	855.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
229 - TELA	1,896.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.00
301 - CHOLUTECA	6,354.00	0.00	0.00	0.00	0.00	0.00	0.00	6,354.00
325 - SAN LORENZO	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00
445 - SANTA ROSA DE COPAN	270.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00

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AREA	COTIZACIONES				RECARGOS			TOTAL
	E Y M	I V M	R P	A P	E Y M	I V M	R P	

(19) REPOSICION HOJA PATRONAL

450 - NACO - STA. BARBARA	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
502 - DANLI	6,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.00
503 - EL PARAISO	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
REPOSICION HOJA PATRONAL	64,478.00	0.00	0.00	0.00	0.00	0.00	0.00	64,478.00

(23) LIQ.FONDO DE CAJA CHICA

103 - SIGUATEPEQUE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
LIQ.FONDO DE CAJA CHICA	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

(38) TRAMITES DE SOLVENCIA

101 - TEGUCIGALPA	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
103 - SIGUATEPEQUE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
106 - JUTICALPA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
201 - SAN PEDRO SULA	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00
208 - EL PROGRESO	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
226 - CEIBA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
228 - TOCOA	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
301 - CHOLUTECA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
502 - DANLI	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
TRAMITES DE SOLVENCIA	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00

(47) OTROS

101 - TEGUCIGALPA	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
201 - SAN PEDRO SULA	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
203 - CHOLOMA	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
227 - ROATAN	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
229 - TELA	7,524.09	0.00	0.00	0.00	0.00	0.00	0.00	7,524.09
OTROS	8,824.09	0.00	0.00	0.00	0.00	0.00	0.00	8,824.09

(50) MORA PATRONAL RECIBIDA

201 - SAN PEDRO SULA	15,274.52	0.00	0.00	0.00	0.00	0.00	0.00	15,274.52
208 - EL PROGRESO	15,301.88	0.00	0.00	0.00	0.00	0.00	0.00	15,301.88
226 - CEIBA	10,709.36	4,283.75	285.59	0.00	1,434.36	0.00	0.00	16,713.06
325 - SAN LORENZO	430.52	172.21	0.00	0.00	60.28	0.00	0.00	663.01
MORA PATRONAL RECIBIDA	41,716.28	4,455.96	285.59	0.00	1,494.64	0.00	0.00	47,952.47

TOTAL GENERAL 268,708,714.05 101,374,017.96 7,067,496.12 0.00 971,998.35 324,342.20 22,907.38 378,469,476.06

