

IHSS - INGRESOS

Correspondiente a Septiembre de 2,015

RESUMEN DE INGRESOS POR AREA

(Todos los conceptos)

AREA	COTIZACIONES				RECARGOS			TOTAL
	EYM	IYM	RP	AP	EYM	IYM	RP	

(01) COTIZACIONES

101 - TEGUCIGALPA	89,906,112.29	30,042,194.60	2,208,055.81	0.00	381,439.04	145,514.35	10,145.80	122,693,461.89
102 - COMAYAGUA	4,980,965.14	1,886,523.83	131,468.46	0.00	31,252.38	11,706.43	832.22	7,042,748.46
103 - SIGUATEPEQUE	3,388,518.06	1,269,474.33	90,016.63	0.00	10,566.50	4,100.58	281.30	4,762,957.40
105 - LA PAZ	429,363.88	127,260.47	10,838.32	0.00	1,259.32	503.74	33.58	569,259.31
106 - JUTICALPA	1,798,565.83	818,913.35	46,671.86	0.00	6,507.31	2,381.42	160.93	2,473,180.70
107 - CATACAMAS	1,133,579.90	290,086.96	29,440.08	0.00	4,449.39	1,664.25	118.65	1,459,339.23
201 - SAN PEDRO SULA	83,448,584.34	33,513,245.94	2,276,462.57	0.00	387,380.89	150,678.78	10,192.70	119,786,545.20
202 - VILLANUEVA	19,344,056.55	8,683,635.07	579,417.63	0.00	23,876.80	9,247.60	604.59	28,640,838.24
203 - CHOLOMA	23,627,213.58	9,444,207.87	629,874.97	0.00	8,299.81	3,319.92	221.33	33,713,137.48
206 - PUERTO CORTES	4,168,908.68	1,638,810.78	109,817.31	0.00	10,061.80	3,142.63	268.31	5,929,009.31
208 - EL PROGRESO	7,280,437.73	2,808,034.20	193,342.56	0.00	24,573.20	8,160.59	653.59	10,315,201.87
209 - OLANCHITO	1,539,896.08	597,898.05	40,957.27	0.00	2,324.14	929.66	61.98	2,182,067.18
211 - PIMIENTA	34,125.00	13,650.00	910.00	0.00	0.00	0.00	0.00	48,685.00
212 - POTRERILLOS	80,850.00	32,340.00	2,156.00	0.00	0.00	0.00	0.00	115,348.00
213 - SAN MANUEL	89,411.76	35,764.71	2,384.31	0.00	0.00	0.00	0.00	127,560.78
226 - CEIBA	8,911,488.66	3,417,543.34	237,862.65	0.00	30,207.40	12,037.44	806.70	12,609,946.19
227 - ROATAN	1,683,814.00	664,439.60	44,935.27	0.00	11,248.14	4,499.25	299.95	2,409,236.21
228 - TOCOA	3,630,206.32	1,434,007.75	96,723.57	0.00	8,991.99	3,596.78	239.80	5,173,766.21
229 - TELA	2,323,229.34	893,764.14	61,762.27	0.00	8,765.73	3,317.28	233.74	3,291,072.50
301 - CHOLUTECA	7,363,408.59	2,816,639.34	195,464.34	0.00	20,403.06	7,426.21	542.44	10,403,883.98
319 - AMAPALA	19,950.00	7,980.00	532.00	0.00	0.00	0.00	0.00	28,462.00
325 - SAN LORENZO	2,652,602.25	956,746.43	69,678.07	0.00	3,672.02	1,405.22	93.68	3,684,197.67
445 - SANTA ROSA DE COPAN	4,532,489.09	1,660,072.61	118,415.67	0.00	14,318.96	5,699.57	379.98	6,331,355.88
450 - NACO - STA. BARBARA	1,901,582.19	760,212.01	50,708.51	0.00	2,262.44	904.97	60.32	2,715,730.44
502 - DANLI	3,764,851.19	1,477,060.64	100,212.02	0.00	8,919.38	3,063.73	237.85	5,354,344.81
503 - EL PARAISO	507,205.23	156,527.58	12,674.85	0.00	1,181.27	472.50	31.50	678,092.93
COTIZACIONES	278,539,395.68	105,247,033.60	7,340,783.00	0.00	1,001,960.77	383,752.88	26,500.94	392,539,426.87

(03) RECARGO EM

201 - SAN PEDRO SULA	1,345.01	0.00	0.00	0.00	2,523.07	0.00	0.00	3,868.08
RECARGO EM	1,345.01	0.00	0.00	0.00	2,523.07	0.00	0.00	3,868.08

(03R) RECARGO RIESGO PROF.

201 - SAN PEDRO SULA	335.30	0.00	0.00	0.00	838.25	0.00	0.00	1,173.55
RECARGO RIESGO PROF	335.30	0.00	0.00	0.00	838.25	0.00	0.00	1,173.55

(101) CONVENIOS

101 - TEGUCIGALPA	105,849.04	55,587.35	2,434.58	0.00	276.84	110.75	7.37	164,265.93
102 - COMAYAGUA	17,636.33	8,925.32	470.01	0.00	98.41	39.37	2.63	27,172.07
103 - SIGUATEPEQUE	148,432.25	64,611.11	3,958.08	0.00	47.19	18.88	1.26	217,068.77
105 - LA PAZ	2,314.25	9,762.31	48.53	0.00	0.00	0.00	0.00	12,125.09
106 - JUTICALPA	3,759.69	10,566.23	100.17	0.00	0.00	0.00	0.00	14,426.09
107 - CATACAMAS	525.36	3,969.15	14.01	0.00	0.00	0.00	0.00	4,508.52

INSS - INGRESOS
Correspondiente a Septiembre 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								
201 - SAN PEDRO SULA	109,278.74	66,951.92	2,388.34	0.00	374.45	4.58	0.30	178,998.33
202 - VILLANUEVA	526.69	2,221.29	14.04	0.00	0.00	0.00	0.00	2,762.02
203 - GHOLOMA	9,817.52	3,936.01	261.41	0.00	0.00	0.00	0.00	14,014.94
206 - PUERTO CORTES	120,060.99	47,574.63	3,118.84	0.00	19.21	7.69	0.51	170,781.87
208 - EL PROGRESO	1,225.97	1,271.63	32.70	0.00	0.00	0.00	0.00	2,530.30
226 - CEIBA	31,021.80	37,682.25	842.09	0.00	0.00	0.00	0.00	69,546.14
228 - TOCOA	899.54	1,281.19	23.99	0.00	0.00	0.00	0.00	2,204.72
229 - TELA	62,772.43	24,476.32	1,613.29	0.00	0.00	0.00	0.00	88,862.04
301 - CHOLUTECA	4,810.93	7,601.12	120.96	0.00	27.48	10.99	0.74	12,572.22
325 - SAN LORENZO	10,764.85	6,912.29	286.33	0.00	81.84	32.74	2.19	18,080.24
445 - SANTA ROSA DE COPAN	935.62	7,966.70	19.88	0.00	20.58	8.23	0.55	8,951.56
502 - DANLI	8,426.52	3,370.62	224.72	0.00	0.00	0.00	0.00	12,021.86
503 - EL PARAISO	1,268.79	946.83	33.84	0.00	13.63	5.45	0.37	2,268.91
CONVENIOS	640,327.31	365,614.27	16,005.81	0.00	959.63	238.68	15.92	1,023,161.62

(101A) CONVENIOS - ABONO PRIMA

103 - SIGUATEPEQUE	11,390.39	0.00	0.00	0.00	0.00	0.00	0.00	11,390.39
201 - SAN PEDRO SULA	292,368.08	116,947.22	779.64	0.00	40,931.51	0.00	0.00	451,026.45
226 - CEIBA	762.07	304.83	20.30	0.00	0.00	0.00	0.00	1,087.20
445 - SANTA ROSA DE COPAN	22,267.73	2,038.83	24.51	0.00	333.95	0.00	0.00	24,665.02
503 - EL PARAISO	1,011.98	404.79	26.99	0.00	144.37	0.00	0.00	1,588.13
CONVENIOS - ABONO PRIMA	327,820.25	119,695.67	851.44	0.00	41,409.83	0.00	0.00	489,777.19

(12) REPOSICION DE CARNETS

101 - TEGUCIGALPA	236.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00
102 - COMAYAGUA	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	7,192.00
107 - CATACAMAS	760.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
201 - SAN PEDRO SULA	23,382.50	0.00	0.00	0.00	0.00	0.00	0.00	23,382.50
202 - VILLANUEVA	16,195.00	0.00	0.00	0.00	0.00	0.00	0.00	16,195.00
203 - CHOLOMA	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
206 - PUERTO CORTES	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.00
208 - EL PROGRESO	4,855.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855.00
209 - OLANCHITO	17.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
226 - CEIBA	6,618.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618.00
229 - TELA	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
301 - CHOLUTECA	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
325 - SAN LORENZO	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
445 - SANTA ROSA DE COPAN	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
450 - NACO - STA. BARBARA	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
REPOSICION DE CARNETS	68,900.50	0.00	0.00	0.00	0.00	0.00	0.00	68,900.50

IHSS - INGRESOS

Correspondiente a Septiembre 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	

(14-R) REPAROS PARA CUADRE

103 - SIGUATEPEQUE	6,593.11	0.00	0.00	0.00	0.00	0.00	0.00	6,593.11
201 - SAN PEDRO SULA	85,467.82	32,722.92	1,166.46	0.00	7,992.32	0.00	0.00	127,349.52
202 - VILLANUEVA	2,189.85	875.94	0.00	0.00	306.58	0.00	0.00	3,372.37
203 - CHOLOMA	1,263.12	510.86	33.08	0.00	175.21	0.00	0.00	1,982.27
229 - TELA	4,221.70	0.00	0.00	0.00	0.00	0.00	0.00	4,221.70
450 - NACO - STA. BARBARA	376.65	188.32	10.76	0.00	67.57	0.00	0.00	633.30
REPAROS PARA CUADRE	100,112.25	34,298.04	1,210.30	0.00	8,531.68	0.00	0.00	144,152.27

(15) MULTAS

103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	38.61	0.00	0.00	38.61
MULTAS	0.00	0.00	0.00	0.00	38.61	0.00	0.00	38.61

(15M) MULTAS

101 - TEGUCIGALPA	0.00	0.00	0.00	0.00	14.73	0.00	0.00	14.73
102 - COMAYAGUA	0.00	0.00	0.00	0.00	300.67	0.00	0.00	300.67
103 - SIGUATEPEQUE	0.00	0.00	0.00	0.00	118.70	0.00	0.00	118.70
106 - JUTICALPA	0.00	0.00	0.00	0.00	336.80	0.00	0.00	336.80
201 - SAN PEDRO SULA	10,324.03	3,421.22	22.80	0.00	19,657.73	0.00	0.00	33,425.78
445 - SANTA ROSA DE COPAN	0.00	0.00	0.00	0.00	632.00	0.00	0.00	632.00
MULTAS	10,324.03	3,421.22	22.80	0.00	21,060.63	0.00	0.00	34,828.68

(16) REEMBOLSOS DE VIATICOS

101 - TEGUCIGALPA	843.75	0.00	0.00	0.00	0.00	0.00	0.00	843.75
103 - SIGUATEPEQUE	1,312.50	0.00	0.00	0.00	0.00	0.00	0.00	1,312.50
107 - CATACAMAS	1,312.50	0.00	0.00	0.00	0.00	0.00	0.00	1,312.50
201 - SAN PEDRO SULA	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
REEMBOLSOS DE VIATICOS	7,468.75	0.00	0.00	0.00	0.00	0.00	0.00	7,468.75

(17) CONV. DE ASIS. MEDICA

101 - TEGUCIGALPA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
201 - SAN PEDRO SULA	2,317.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.00
226 - CEIBA	7,052.28	0.00	0.00	0.00	0.00	0.00	0.00	7,052.28
CONV. DE ASIS. MEDICA	11,369.28	0.00	0.00	0.00	0.00	0.00	0.00	11,369.28

IHSS - INGRESOS

Correspondiente a Septiembre 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	

(18) ALQUILERES

101 - TEGUCIGALPA	43,150.00	0.00	0.00	0.00	0.00	0.00	0.00	43,150.00
201 - SAN PEDRO SULA	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00
ALQUILERES	54,450.00	0.00	0.00	0.00	0.00	0.00	0.00	54,450.00

(19) REPOSICION HOJA PATRONAL

101 - TEGUCIGALPA	5,570.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.00
102 - COMAYAGUA	4,395.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00
103 - SIGUATEPEQUE	4,630.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630.00
106 - JUTICALPA	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.00
107 - CATACAMAS	1,255.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00
201 - SAN PEDRO SULA	42,030.00	0.00	0.00	0.00	0.00	0.00	0.00	42,030.00
203 - CHOLOMA	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
206 - PUERTO CORTES	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00
208 - EL PROGRESO	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00
226 - CEIBA	4,165.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.00
228 - TOCOA	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00
229 - TELA	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00
301 - CHOLUTECA	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00	10,920.00
319 - AMAPALA	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
325 - SAN LORENZO	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020.00
445 - SANTA ROSA DE COPAN	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
450 - NACO - STA. BARBARA	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
502 - DANLI	6,465.00	0.00	0.00	0.00	0.00	0.00	0.00	6,465.00
503 - EL PARAISO	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
REPOSICION HOJA PATRONAL	100,215.00	0.00	0.00	0.00	0.00	0.00	0.00	100,215.00

(38) TRAMITES DE SOLVENCIA

101 - TEGUCIGALPA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
102 - COMAYAGUA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
201 - SAN PEDRO SULA	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00
208 - EL PROGRESO	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
229 - TELA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TRAMITES DE SOLVENCIA	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00

(40) APORT.P/EXAMENES ESPECIAL

201 - SAN PEDRO SULA	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
APORT.P/EXAMENES	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00

IHSS - INGRESOS
Correspondiente a Septiembre 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	

(47) OTROS

101 - TEGUCIGALPA	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
201 - SAN PEDRO SULA	3,510.25	877.77	57.03	0.00	0.00	0.00	0.00	4,445.05
203 - CHOLOMA	1,525.01	0.00	0.00	0.00	0.00	0.00	0.00	1,525.01
229 - TELA	2,312.47	0.00	0.00	0.00	0.00	0.00	0.00	2,312.47
301 - CHOLUTECA	4,545.45	0.00	0.00	0.00	5,509.35	0.00	0.00	10,054.80
OTROS	12,793.18	877.77	57.03	0.00	5,509.35	0.00	0.00	19,237.33

(50) MORA PATRONAL RECIBIDA

201 - SAN PEDRO SULA	38,761.46	15,504.58	103.36	0.00	5,426.60	0.00	0.00	59,796.00
MORA PATRONAL RECIBIDA	38,761.46	15,504.58	103.36	0.00	5,426.60	0.00	0.00	59,796.00

TOTAL GENERAL	279,933,418.00	105,786,445.15	7,359,033.74	0.00	1,088,258.42	383,991.56	26,516.86	394,577,663.73
---------------	----------------	----------------	--------------	------	--------------	------------	-----------	----------------



 05/10/2015