

IHSS - INGRESOS

Correspondiente a Octubre 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	113,697,455.56	34,177,819.12	2,207,220.14	0.00	460,803.72	165,166.74	10,999.13	150,719,484.41
102 - COMAYAGUA	6,470,512.65	2,139,305.96	133,106.97	0.00	22,775.46	8,345.24	589.39	8,774,635.67
103 - SIGUATEPEQUE	4,150,539.87	1,381,149.08	87,033.31	0.00	11,200.88	3,988.48	277.92	5,634,189.54
105 - LA PAZ	483,192.04	135,729.59	10,603.37	0.00	454.11	184.98	12.12	630,176.21
106 - JUTICALPA	2,146,312.81	673,671.16	45,084.11	0.00	3,832.81	1,451.96	94.47	2,870,447.32
107 - CATACAMAS	1,269,061.32	325,391.48	29,131.81	0.00	2,247.93	874.37	56.68	1,626,763.59
201 - SAN PEDRO SULA	105,222,500.21	37,036,144.23	2,248,401.28	0.00	326,946.35	122,918.48	8,153.65	144,965,064.20
202 - VILLANUEVA	22,815,717.55	9,143,513.56	582,955.26	0.00	47,195.17	18,316.29	1,185.66	32,608,883.49
203 - CHOLOMA	26,745,540.23	9,916,366.92	646,373.51	0.00	41,642.70	16,422.01	1,089.97	37,367,435.34
206 - PUERTO CORTES	5,231,952.83	1,851,814.77	109,506.37	0.00	28,672.04	9,713.21	612.82	7,232,272.04
208 - EL PROGRESO	8,956,578.02	3,074,575.02	192,803.24	0.00	18,510.23	7,290.98	473.54	12,250,231.03
209 - OLANCHITO	2,125,404.67	705,912.34	40,998.43	0.00	2,473.89	887.70	57.12	2,875,734.15
211 - PIMIENTA	49,350.84	16,087.50	924.00	0.00	2,467.54	804.38	46.20	69,680.46
212 - POTRERILLOS	99,782.90	37,258.05	2,156.00	0.00	0.00	0.00	0.00	139,196.95
213 - SAN MANUEL	111,606.24	40,911.79	2,370.31	0.00	0.00	0.00	0.00	154,888.34
226 - CEIBA	11,352,330.42	3,738,522.93	233,616.50	0.00	29,609.64	10,388.49	698.32	15,365,166.30
227 - ROATAN	2,154,493.83	742,134.88	44,712.07	0.00	22,084.45	8,091.11	517.66	2,972,014.00
228 - TOCOA	4,869,810.19	1,562,684.06	96,874.68	0.00	10,774.75	4,255.76	281.97	6,544,681.43
229 - TELA	2,991,008.84	969,021.01	61,425.85	0.00	9,801.45	3,451.53	251.23	4,034,959.91
301 - CHOLUTECA	8,925,654.71	2,901,753.83	183,839.68	0.00	11,560.30	3,874.66	274.94	12,026,958.12
319 - AMAPALA	19,950.00	8,537.46	532.00	0.00	0.00	0.00	0.00	29,019.46
325 - SAN LORENZO	3,085,388.88	1,025,738.14	68,588.44	0.00	5,505.01	2,156.52	140.78	4,187,517.77
445 - SANTA ROSA DE COPAN	5,674,727.03	1,841,958.91	115,867.50	0.00	12,182.76	4,639.13	299.58	7,649,674.91
450 - NACO - STA. BARBARA	2,030,549.24	730,820.49	47,565.40	0.00	1,927.05	619.41	38.49	2,811,520.08
502 - DANLI	4,316,415.42	1,561,300.52	100,367.77	0.00	7,744.27	2,795.43	202.32	5,988,825.73
503 - EL PARAISO	508,175.55	149,250.27	11,865.99	0.00	996.46	406.39	26.57	670,721.23
COTIZACIONES	345,504,011.85	115,887,373.07	7,303,923.99	0.00	1,081,388.97	397,043.27	26,380.53	470,200,121.68

(03) RECARGO EM

102 - COMAYAGUA	0.00	0.00	0.00	0.00	166.46	0.00	0.00	166.46
201 - SAN PEDRO SULA	1,170.86	609.48	1.40	0.00	6,185.21	0.00	0.00	7,966.95
227 - ROATAN	462.69	185.07	12.34	0.00	0.00	0.00	0.00	660.10
RECARGO EM	1,633.55	794.55	13.74	0.00	6,351.67	0.00	0.00	8,793.51

(101) CONVENIOS

101 - TEGUCIGALPA	179,333.09	92,815.07	4,493.45	0.00	940.78	376.36	25.08	277,983.83
102 - COMAYAGUA	12,712.36	5,991.67	337.78	0.00	48.43	19.37	1.29	19,110.90
103 - SIGUATEPEQUE	14,105.92	23,951.69	371.48	0.00	106.80	42.73	2.84	38,581.46
106 - JUTICALPA	1,828.05	4,557.64	48.66	0.00	0.00	0.00	0.00	6,434.35
107 - CATACAMAS	103.02	2,917.15	2.74	0.00	0.00	0.00	0.00	3,022.91
201 - SAN PEDRO SULA	703,572.33	316,734.05	17,410.59	0.00	11.45	4.58	0.30	1,037,733.30
202 - VILLANUEVA	11,898.64	4,759.50	317.27	0.00	0.00	0.00	0.00	16,975.41
203 - CHOLOMA	15,441.56	7,255.43	411.55	0.00	0.00	0.00	0.00	23,108.54
206 - PUERTO CORTES	5,432.97	8,811.57	122.57	0.00	19.21	7.69	0.51	14,394.52
208 - EL PROGRESO	14,815.25	138,239.85	392.87	0.00	0.00	0.00	0.00	153,447.97
209 - OLANCHITO	13,721.57	4,743.18	316.21	0.00	0.00	0.00	0.00	18,780.96

IHSS - INGRESOS

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

(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								
226 - CEIBA	20,367.84	9,217.34	545.03	0.00	0.00	0.00	0.00	30,130.21
227 - ROATAN	12,115.25	4,299.48	280.40	0.00	0.00	0.00	0.00	16,695.13
228 - TOCOA	1,346.21	871.00	35.90	0.00	0.00	0.00	0.00	2,253.11
229 - TELA	39,175.27	16,244.43	1,037.59	0.00	0.00	0.00	0.00	56,457.29
301 - CHOLUTECA	24,684.55	12,244.49	650.88	0.00	27.48	10.99	0.74	37,619.13
325 - SAN LORENZO	1,874.73	3,339.85	49.99	0.00	0.00	0.00	0.00	5,264.57
445 - SANTA ROSA DE COPAN	746.03	844.45	19.88	0.00	20.58	8.23	0.55	1,639.72
502 - DANLI	5,899.52	2,279.80	151.99	0.00	0.00	0.00	0.00	8,131.31
503 - EL PARAISO	146.41	497.87	3.91	0.00	13.63	5.45	0.37	667.64
CONVENIOS	1,079,120.57	660,615.51	27,000.74	0.00	1,188.36	475.40	31.68	1,768,432.26

(101A) CONVENIOS - ABONO PRIMA

101 - TEGUCIGALPA	646.57	0.00	0.00	0.00	0.00	0.00	0.00	646.57
103 - SIGUATEPEQUE	231,880.74	0.00	0.00	0.00	0.00	0.00	0.00	231,880.74
107 - CATACAMAS	231.23	1,620.96	56.73	0.00	263.89	0.00	0.00	2,172.81
201 - SAN PEDRO SULA	171,230.13	88,492.05	456.60	0.00	23,972.20	0.00	0.00	264,150.98
208 - EL PROGRESO	2,792.40	83.77	1,143.98	0.00	287.62	0.00	0.00	4,307.77
226 - CEIBA	2,526.94	1,010.77	6.74	0.00	353.77	0.00	0.00	3,898.22
228 - TOCOA	31,668.65	0.00	0.00	0.00	0.00	0.00	0.00	31,668.65
229 - TELA	1,253.59	501.44	0.00	0.00	175.50	0.00	0.00	1,930.53
445 - SANTA ROSA DE COPAN	9,013.46	562.88	0.00	0.00	197.02	0.00	0.00	9,773.36
CONVENIOS - ABONO PRIMA	451,243.71	72,271.87	1,664.05	0.00	25,250.00	0.00	0.00	550,429.63

(12) REPOSICION DE CARNETS

101 - TEGUCIGALPA	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
102 - COMAYAGUA	4,065.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065.00
103 - SIGUATEPEQUE	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
107 - CATACAMAS	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00
201 - SAN PEDRO SULA	31,920.00	0.00	0.00	0.00	0.00	0.00	0.00	31,920.00
202 - VILLANUEVA	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020.00
203 - CHOLOMA	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00
206 - PUERTO CORTES	810.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00
208 - EL PROGRESO	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.00
226 - CEIBA	9,045.00	0.00	0.00	0.00	0.00	0.00	0.00	9,045.00
229 - TELA	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
301 - CHOLUTECA	2,535.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00
325 - SAN LORENZO	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
445 - SANTA ROSA DE COPAN	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
450 - NACO - STA. BARBARA	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
502 - DANLI	7,170.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170.00
REPOSICION DE CARNETS	74,650.00	0.00	0.00	0.00	0.00	0.00	0.00	74,650.00

IHSS - INGRESOS

Correspondiente a Octubre 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) REPAROS

103 - SIGUATEPEQUE	4,687.20	1,874.88	124.99	0.00	0.00	0.00	0.00	6,687.07
REPAROS	4,687.20	1,874.88	124.99	0.00	0.00	0.00	0.00	6,687.07

(14-R) REPAROS PARA CUADRE

103 - SIGUATEPEQUE	12,593.11	0.00	0.00	0.00	0.00	0.00	0.00	12,593.11
201 - SAN PEDRO SULA	77,676.05	31,070.44	247.49	0.00	10,800.55	0.00	0.00	119,794.53
202 - VILLANUEVA	1,418.29	567.31	0.00	0.00	37.82	0.00	0.00	2,023.42
REPAROS PARA CUADRE	91,687.45	31,637.75	247.49	0.00	10,838.37	0.00	0.00	134,411.06

(15M) MULTAS

103 - SIGUATEPEQUE	2,470.22	187.49	12.50	0.00	0.00	0.00	0.00	2,670.21
106 - JUTICALPA	0.00	0.00	0.00	0.00	856.46	0.00	0.00	856.46
201 - SAN PEDRO SULA	0.00	0.00	0.00	0.00	53,189.04	0.00	0.00	53,189.04
226 - CEIBA	0.00	0.00	0.00	0.00	709.53	0.00	0.00	709.53
MULTAS	2,470.22	187.49	12.50	0.00	54,755.03	0.00	0.00	57,425.24

(17) CONV. DE ASIS. MEDICA

201 - SAN PEDRO SULA	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
CONV. DE ASIS. MEDICA	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00

(18) ALQUILERES

101 - TEGUCIGALPA	116,150.00	0.00	0.00	0.00	0.00	0.00	0.00	116,150.00
201 - SAN PEDRO SULA	14,330.09	0.00	0.00	0.00	0.00	0.00	0.00	14,330.09
ALQUILERES	130,480.09	0.00	0.00	0.00	0.00	0.00	0.00	130,480.09

(19) REPOSICION HOJA PATRONAL

101 - TEGUCIGALPA	31,720.00	0.00	0.00	0.00	0.00	0.00	0.00	31,720.00
102 - COMAYAGUA	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00
103 - SIGUATEPEQUE	7,895.00	0.00	0.00	0.00	0.00	0.00	0.00	7,895.00
106 - JUTICALPA	4,695.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695.00
107 - CATACAMAS	725.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
201 - SAN PEDRO SULA	50,225.00	0.00	0.00	0.00	0.00	0.00	0.00	50,225.00
202 - VILLANUEVA	11,265.00	0.00	0.00	0.00	0.00	0.00	0.00	11,265.00
203 - CHOLOMA	5,835.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.00
206 - PUERTO CORTES	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00
208 - EL PROGRESO	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00

IHSS - INGRESOS
Correspondiente a Octubre 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	

(19) REPOSICION HOJA PATRONAL

209 - OLANCHITO	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
228 - CEIBA	5,466.00	0.00	0.00	0.00	0.00	0.00	0.00	5,466.00
228 - TOCOA	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
229 - TELA	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00
301 - CHOLUTEC	7,440.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00
325 - SAN LORENZO	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00
445 - SANTA ROSA DE COPAN	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
450 - NACO - STA. BARBARA	840.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00
502 - DANLI	13,410.00	0.00	0.00	0.00	0.00	0.00	0.00	13,410.00
503 - EL PARAISO	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.00
REPOSICION HOJA PATRONAL	172,121.00	0.00	0.00	0.00	0.00	0.00	0.00	172,121.00

(27) DEVOL. SALARIOS POR EMPL

201 - SAN PEDRO SULA	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
DEVOL. SALARIOS POR EMPL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00

(38) TRAMITES DE SOLVENCIA

101 - TEGUCIGALPA	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
102 - COMAYAGUA	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
201 - SAN PEDRO SULA	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
208 - EL PROGRESO	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
226 - CEIBA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
229 - TELA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TRAMITES DE SOLVENCIA	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00

(39) APORT.P/COMPRA APARATO OR

201 - SAN PEDRO SULA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
APORT.P/COMPRA APARATO	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

(40) APORT.P/EXAMENES ESPECIAL

201 - SAN PEDRO SULA	27,390.00	0.00	0.00	0.00	0.00	0.00	0.00	27,390.00
APORT.P/EXAMENES	27,390.00	0.00	0.00	0.00	0.00	0.00	0.00	27,390.00

IHSS - INGRESOS

Correspondiente a Octubre 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	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
201 - SAN PEDRO SULA	7,069.30	0.00	0.00	0.00	0.00	0.00	0.00	7,069.30
226 - CEIBA	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
OTROS	7,469.30	0.00	0.00	0.00	0.00	0.00	0.00	7,469.30

(50) MORA PATRONAL RECIBIDA								
107 - CATACAMAS	54,006.69	5,363.26	0.00	0.00	2,500.00	0.00	0.00	61,869.95
201 - SAN PEDRO SULA	37,993.19	13,257.37	88.38	0.00	4,640.08	0.00	0.00	55,979.02
229 - TELA	3,445.97	1,378.39	0.00	0.00	482.44	0.00	0.00	5,306.80
301 - CHOLUTECA	2,589.40	0.00	0.00	0.00	258.94	0.00	0.00	2,848.34
MORA PATRONAL RECIBIDA	98,035.25	19,999.02	88.38	0.00	7,881.46	0.00	0.00	126,004.11

TOTAL GENERAL 347,675,400.19 116,674,754.14 7,333,075.88 0.00 1,187,653.86 397,518.67 26,412.21 473,294,814.95

