



IHSS - INGRESOS
Correspondiente Al Mes de Diciembre 2018
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	395,141,315.95	241,812,799.19	9,422,748.76	646,376,863.90
(101) CONVENIOS	36,162.26	14,482.34	961.90	51,606.50
(101A) CONVENIOS - ABONO PRIMA	6,179,945.18	519,998.10	34,659.55	6,734,602.83
(101Z) CONVENIO AMNISTIA	2,462,426.89	903,713.78	57,949.57	3,424,090.24
(12)REPOSICION DE CARNETS	144,115.00	-	-	144,115.00
(14-R)REPAROS PARA CUADRE	47,116.43	17,041.24	1,038.62	65,196.29
(17)CONV. DE ASIS. MEDICA	240,699.29	-	-	240,699.29
(18)ALQUILERES	90,704.26	-	-	90,704.26
(23) LIQ.FONDO DE CAJA CHICA	19,031.98	-	-	19,031.98
(38)TRAMITES DE SOLVENCIA	51,720.00	-	-	51,720.00
(47)OTROS	68,089.31	383.62	136.83	68,609.76
RECARGO	1,376,494.73	840,609.78	32,778.53	2,249,883.04
SOBRANTES DE CAJA CHICA	3,720.00	-	-	3,720.00
Total general	405,861,541.28	244,109,028.05	9,550,273.76	659,520,843.09

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	35,116.27	-	-	35,116.27
BASE LICITACION	6,000.00	-	-	6,000.00
CAJA CHICA	6,022.47	-	-	6,022.47
CARNETS	600.00	-	-	600.00
CONVENIOS	508,063.47	187,018.77	12,213.95	707,296.19
CONVENIOS AMNISTIA	899,965.57	-	-	899,965.57
COTIZACIONES	116,491,666.35	9,913,366.44	1,995,531.37	128,400,564.16
DEVOLUCIONES	114,277.82	-	-	114,277.82
GASTOS ADMINISTRATIVOS	5,887,863.01	-	-	5,887,863.01
INTERESES	16,497,152.89	36,073,067.00	108,925.14	52,679,145.03
MORA	18,736.14	-	-	18,736.14
MULTAS	1,027.96	274.46	18.08	1,320.50
OTROS	135,748.05	120,447.84	-	256,195.89
RECARGOS	4,578,270.22	393,266.45	113,934.81	5,085,471.48
REPAROS	6,713.81	1,951.72	139.71	8,805.24
SOBRANTES	500.00	-	-	500.00
SOLVENCIA	17,200.00	-	-	17,200.00
VALORES RECIBIDOS	612,469.59	9,240,009.83	736,854.78	10,589,334.20
VIATICOS	16,656.25	-	-	16,656.25
TOTAL GENERAL	145,834,049.87	55,929,402.51	2,967,617.84	204,731,070.22


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