



IHSS - INGRESOS
Correspondiente al Mes de Mayo 2019
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	424,489,716.45	261,573,626.53	10,079,215.50	696,142,558.48
(101) CONVENIOS	8,952.63	2,335.49	154.03	11,442.15
(101A) CONVENIOS - ABONO PRIMA	9,759,999.17	385,593.34	25,564.68	10,171,157.19
(101Z) CONVENIO AMNISTIA	2,878,043.39	1,190,393.85	68,737.05	4,137,174.29
(12)REPOSICION DE CARNETS	151,705.00	-	-	151,705.00
(14-R)REPAROS PARA CUADRE	2,432.27	972.91	15.13	3,420.31
(17)CONV. DE ASIS. MEDICA	30,341.63	-	-	30,341.63
(18)ALQUILERES	58,420.00	-	-	58,420.00
(38)TRAMITES DE SOLVENCIA	71,600.00	-	-	71,600.00
(47)OTROS	26,240.02	5,000.00	-	31,240.02
RECARGO	1,770,342.95	1,111,912.22	46,586.99	2,928,842.16
Total general	439,247,793.51	264,269,834.34	10,220,273.38	713,737,901.23

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	-	-	12,201.35	12,201.35
BASE LICITACION	64,052.91	-	-	64,052.91
CONVENIOS	11,735.03	4,694.01	10,845.30	27,274.34
CONVENIOS AMNISTIA	381,975.51	-	-	381,975.51
COTIZACIONES	305,728,425.76	19,972,445.12	7,607,070.91	333,307,941.79
CARNETS	201,432.03	-	312.93	201,744.96
DEVOLUCIONES	4,338,515.10	-	-	4,338,515.10
GASTOS ADMINISTRATIVOS	17,246,678.42	-	-	17,246,678.42
INTERESES	8,943,842.80	301,875,456.27	225,458.88	311,044,757.96
MULTAS	332,209.11	309,146.32	-	641,355.43
OTROS	7,238.85	-	-	7,238.85
RECARGOS	14,591,819.79	-	524,821.07	15,116,640.86
REPAROS	82,016.27	-	-	82,016.27
SOBRANTES	-	21,902.51	-	21,902.51
SOLVENCIA	-	-	1,444.83	1,444.83
VIATICOS	62,310.02	-	-	62,310.02
TOTAL GENERAL	351,992,251.60	322,183,644.23	8,382,155.27	682,558,051.11


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