



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

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	429,431,308.71	264,030,778.73	10,149,915.61	703,612,003.05
(101) CONVENIOS				-
(101A) CONVENIOS - ABONO PRIMA	11,358,160.87	1,363,598.17	86,695.57	12,808,454.61
(101Z) CONVENIO AMNISTIA	2,978,392.41	1,267,474.68	88,813.13	4,334,680.22
(12)REPOSICION DE CARNETS	226,900.00	-	-	226,900.00
(14-R)REPAROS PARA CUADRE				-
(17)CONV. DE ASIS. MEDICA				-
(18)ALQUILERES	61,420.00			61,420.00
(38)TRAMITES DE SOLVENCIA	82,230.00	-	-	82,230.00
(47)OTROS	1,770.98	-	-	1,770.98
LIQ.FONDO DE CAJA CHICA	0.57			0.57
RECARGO	1,513,012.39	988,635.52	39,859.61	2,541,507.52
Total general	445,653,195.93	267,650,487.10	10,365,283.92	723,668,966.95

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
BASE LICITACION	80,536.18			80,536.18
CONVENIOS	13,439.95	1,258.17	7,784.91	22,483.03
CONVENIOS AMNISTIA	2,304,807.36			2,304,807.36
COTIZACIONES	96,456,704.86	8,978,416.15	1,421,635.30	106,856,756.31
CARNETS	150.00		28.00	178.00
DEVOLUCIONES	500.00			500.00
GASTOS ADMINISTRATIVOS				-
INTERESES	8,129,805.60	126,428,948.74	178,233.33	134,736,987.67
MULTAS	22,920.89	271,158.54	157.88	294,237.31
OTROS	23,022.90			23,022.90
RECARGOS	12,781,542.98		45,577.08	12,827,120.06
REPAROS	72,616.27			72,616.27
SOBRANTES	160.83	28,449.16		28,609.99
SOLVENCIA			1,830.87	1,830.87
VIATICOS	2,875.00			2,875.00
VALORES RECIBIDOS	12,158,715.47	6,452,744.47	2,557,227.10	21,168,687.04
TOTAL GENERAL	132,047,798.29	142,160,975.23	4,212,474.47	278,421,247.99

Vania Ramos
Preparado por

Jessica Novoa
Tesorera General