



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

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	428,567,381.17	263,353,670.94	10,114,347.76	702,035,399.87
(101) CONVENIOS	25,475.18	10,193.74	-	35,668.92
(101A) CONVENIOS - ABONO PRIMA	6,529,329.33	-	-	6,529,329.33
(101Z) CONVENIO AMNISTIA	2,219,944.64	984,342.10	70,925.49	3,275,212.23
(12)REPOSICION DE CARNETS	185,975.00	-	-	185,975.00
(14-R)REPAROS PARA CUADRE				-
(17)CONV. DE ASIS. MEDICA	20,945.70	-	-	20,945.70
(18)ALQUILERES	65,020.00	-	-	65,020.00
(38)TRAMITES DE SOLVENCIA	79,600.00	-	-	79,600.00
(47)OTROS	13,191.26	5,000.00	-	18,191.26
LIQ.FONDO DE CAJA CHICA				-
RECARGO	1,691,278.79	1,133,205.45	44,705.25	2,869,189.49
MULTAS	5,920.89	2,842.04	157.88	8,920.81
SOBRANTES DE CAJA CHICA	109.61	-	-	109.61
Total general	439,404,171.57	265,489,254.27	10,230,136.38	715,123,562.22

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
BASE LICITACION	471,431.45			471,431.45
CONVENIOS			98,994.35	98,994.35
CONVENIOS AMNISTIA	100,176.77			100,176.77
COTIZACIONES	134,830,411.19	13,297,825.17	2,337,508.98	150,465,745.34
CARNETS				-
DEVOLUCIONES				-
GASTOS ADMINISTRATIVOS	18,570,906.79			18,570,906.79
INTERESES	5,849,447.01	212,939,509.56	22,500.00	218,811,456.57
MULTAS	97,989.66	43,671.68	2,606.06	144,267.40
OTROS	11,714.09	154,600.00		166,314.09
RECARGOS	3,747,096.51		141,646.66	3,888,743.17
REPAROS	33,200.00			33,200.00
SOBRANTES	79.28			79.28
SOLVENCIA			12,376.06	12,376.06
VIATICOS	43,921.90			43,921.90
VALORES RECIBIDOS	316,522.11	9,244,805.60	792,060.18	10,353,387.89
ALQUILERES	27,100.00			27,100.00
MORA	19,289.48			19,289.48
TOTAL GENERAL	164,119,286.24	235,680,412.01	3,407,692.29	403,207,390.54



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