



IHSS - INGRESOS  
Correspondiente Agosto de 2019  
RESUMEN DE INGRESOS POR AREA  
(Todos los conceptos)

| AREA                      | CONCEPTO                       | RSAS (EM)      | RSPS (IVM)     | RSRP (RP)     | TOTAL          |
|---------------------------|--------------------------------|----------------|----------------|---------------|----------------|
| 101 - TEGUCIGALPA         | (01 ) COTIZACIONES             | 154,677,940.75 | 78,418,979.66  | 3,070,092.52  | 236,167,012.93 |
| 102 - COMAYAGUA           | (01 ) COTIZACIONES             | 7,910,807.34   | 5,648,629.08   | 208,665.19    | 13,768,101.61  |
| 103 - SIGUATEPEQUE        | (01 ) COTIZACIONES             | 4,935,553.72   | 3,622,608.44   | 131,242.63    | 8,689,404.79   |
| 105 - LA PAZ              | (01 ) COTIZACIONES             | 844,351.77     | 500,206.66     | 22,349.22     | 1,366,907.65   |
| 106 - JUTICALPA           | (01 ) COTIZACIONES             | 2,941,703.73   | 1,948,226.56   | 78,465.95     | 4,968,396.24   |
| 107 - CATACAMAS           | (01 ) COTIZACIONES             | 1,284,921.89   | 878,072.89     | 34,215.33     | 2,197,210.11   |
| 201 - SAN PEDRO SULA      | (01 ) COTIZACIONES             | 114,157,109.78 | 80,530,961.64  | 2,997,602.57  | 197,685,673.99 |
| 202 - VILLANUEVA          | (01 ) COTIZACIONES             | 29,894,819.57  | 18,116,544.91  | 729,987.71    | 48,741,352.19  |
| 203 - CHOLOMA             | (01 ) COTIZACIONES             | 37,490,693.68  | 21,080,978.53  | 896,518.69    | 59,468,190.90  |
| 206 - PUERTO CORTES       | (01 ) COTIZACIONES             | 6,234,397.13   | 4,514,208.26   | 163,755.26    | 10,912,360.65  |
| 208 - EL PROGRESO         | (01 ) COTIZACIONES             | 10,617,864.71  | 7,422,475.71   | 274,706.83    | 18,315,047.25  |
| 209 - OLANCHITO           | (01 ) COTIZACIONES             | 2,444,590.14   | 1,871,661.89   | 65,217.25     | 4,381,469.28   |
| 211 - PIMIENTA            | (01 ) COTIZACIONES             | 670.05         | 324.06         | 17.87         | 1,011.98       |
| 212 - POTRERILLOS         | (01 ) COTIZACIONES             | 130,017.53     | 83,705.21      | 3,465.11      | 217,187.85     |
| 213 - SAN MANUEL          | (01 ) COTIZACIONES             | 110,123.83     | 72,467.52      | 2,936.90      | 185,528.25     |
| 226 - CEIBA               | (01 ) COTIZACIONES             | 11,825,717.79  | 8,372,848.62   | 312,985.34    | 20,511,551.75  |
| 227 - ROATAN              | (01 ) COTIZACIONES             | 3,269,072.17   | 2,590,549.84   | 87,512.20     | 5,947,134.21   |
| 228 - TOCOA               | (01 ) COTIZACIONES             | 4,470,217.01   | 3,447,345.74   | 118,866.90    | 8,036,429.65   |
| 229 - TELA                | (01 ) COTIZACIONES             | 3,302,788.54   | 2,358,782.41   | 87,914.70     | 5,749,485.65   |
| 301 - CHOLUTECA           | (01 ) COTIZACIONES             | 11,645,379.04  | 8,465,250.89   | 305,570.97    | 20,416,200.90  |
| 319 - AMAPALA             | (01 ) COTIZACIONES             | 23,451.75      | 9,472.40       | 625.45        | 33,549.60      |
| 325 - SAN LORENZO         | (01 ) COTIZACIONES             | 3,816,405.28   | 2,334,754.10   | 96,039.74     | 6,247,199.12   |
| 445 - SANTA ROSA DE COPAN | (01 ) COTIZACIONES             | 7,985,738.46   | 5,859,125.61   | 211,205.44    | 14,056,069.51  |
| 450 - NACO - STA. BARBARA | (01 ) COTIZACIONES             | 2,218,620.59   | 1,394,350.65   | 55,570.06     | 3,668,541.30   |
| 502 - DANLI               | (01 ) COTIZACIONES             | 5,637,312.24   | 3,480,588.23   | 141,468.08    | 9,259,368.55   |
| 503 - EL PARAISO          | (01 ) COTIZACIONES             | 697,112.68     | 330,551.43     | 17,349.85     | 1,045,013.96   |
| COTIZACIONES              |                                | 428,567,381.17 | 263,353,670.94 | 10,114,347.76 | 702,035,399.87 |
| 101 - TEGUCIGALPA         | CONVENIOS                      | 563.87         | 229.22         | -             | 793.09         |
| 201 - SAN PEDRO SULA      | CONVENIOS                      | 24,911.31      | 9,964.52       | -             | 34,875.83      |
| CONVENIOS                 |                                | 25,475.18      | 10,193.74      | -             | 35,668.92      |
| 101 - TEGUCIGALPA         | (101A) CONVENIOS - ABONO PRIMA | 1,699,661.56   | -              | -             | 1,699,661.56   |
| 102 - COMAYAGUA           | (101A) CONVENIOS - ABONO PRIMA | 17,427.42      | -              | -             | 17,427.42      |
| 103 - SIGUATEPEQUE        | (101A) CONVENIOS - ABONO PRIMA | 18,498.68      | -              | -             | 18,498.68      |
| 106 - JUTICALPA           | (101A) CONVENIOS - ABONO PRIMA | 266,072.64     | -              | -             | 266,072.64     |
| 107 - CATACAMAS           | (101A) CONVENIOS - ABONO PRIMA | 84,486.67      | -              | -             | 84,486.67      |
| 201 - SAN PEDRO SULA      | (101A) CONVENIOS - ABONO PRIMA | 2,375,358.23   | -              | -             | 2,375,358.23   |
| 202 - VILLANUEVA          | (101A) CONVENIOS - ABONO PRIMA | 2,481.37       | -              | -             | 2,481.37       |
| 203 - CHOLOMA             | (101A) CONVENIOS - ABONO PRIMA | 521,198.59     | -              | -             | 521,198.59     |
| 206 - PUERTO CORTES       | (101A) CONVENIOS - ABONO PRIMA | 626,640.42     | -              | -             | 626,640.42     |
| 208 - EL PROGRESO         | (101A) CONVENIOS - ABONO PRIMA | 158,401.06     | -              | -             | 158,401.06     |
| 209 - OLANCHITO           | (101A) CONVENIOS - ABONO PRIMA | 3,587.34       | -              | -             | 3,587.34       |
| 213 - SAN MANUEL          | (101A) CONVENIOS - ABONO PRIMA | 22,861.49      | -              | -             | 22,861.49      |
| 226 - CEIBA               | (101A) CONVENIOS - ABONO PRIMA | 338,767.96     | -              | -             | 338,767.96     |
| 227 - ROATAN              | (101A) CONVENIOS - ABONO PRIMA | 122,395.58     | -              | -             | 122,395.58     |
| 228 - TOCOA               | (101A) CONVENIOS - ABONO PRIMA | 76,456.18      | -              | -             | 76,456.18      |
| 229 - TELA                | (101A) CONVENIOS - ABONO PRIMA | 25,181.13      | -              | -             | 25,181.13      |
| 301 - CHOLUTECA           | (101A) CONVENIOS - ABONO PRIMA | 23,538.13      | -              | -             | 23,538.13      |
| 325 - SAN LORENZO         | (101A) CONVENIOS - ABONO PRIMA | 68,237.64      | -              | -             | 68,237.64      |
| 445 - SANTA ROSA DE COPAN | (101A) CONVENIOS - ABONO PRIMA | 8,602.69       | -              | -             | 8,602.69       |
| 502 - DANLI               | (101A) CONVENIOS - ABONO PRIMA | 67,983.56      | -              | -             | 67,983.56      |
| 503 - EL PARAISO          | (101A) CONVENIOS - ABONO PRIMA | 1,490.99       | -              | -             | 1,490.99       |
| CONVENIOS - ABONO PRIMA   |                                | 6,529,329.33   | -              | -             | 6,529,329.33   |
| 101 - TEGUCIGALPA         | (101Z) CONVENIO ANMNISTIA      | 728,374.59     | 344,554.61     | 18,618.68     | 1,091,547.88   |
| 102 - COMAYAGUA           | (101Z) CONVENIO ANMNISTIA      | 12,924.29      | 5,518.61       | 333.62        | 18,776.52      |
| 103 - SIGUATEPEQUE        | (101Z) CONVENIO ANMNISTIA      | 50,541.75      | 19,996.08      | 1,315.54      | 71,853.37      |
| 105 - LA PAZ              | (101Z) CONVENIO ANMNISTIA      | 23,539.66      | 9,607.28       | 627.86        | 33,774.80      |
| 106 - JUTICALPA           | (101Z) CONVENIO ANMNISTIA      | 25,122.75      | 10,157.24      | 608.88        | 35,888.87      |
| 107 - CATACAMAS           | (101Z) CONVENIO ANMNISTIA      | 2,083.62       | 849.79         | 55.56         | 2,988.97       |
| 201 - SAN PEDRO SULA      | (101Z) CONVENIO ANMNISTIA      | 735,375.54     | 324,810.78     | 17,026.81     | 1,077,213.13   |
| 202 - VILLANUEVA          | (101Z) CONVENIO ANMNISTIA      | 32,072.13      | 16,036.41      | 712.33        | 48,820.87      |
| 203 - CHOLOMA             | (101Z) CONVENIO ANMNISTIA      | 18,699.26      | 8,153.04       | 456.81        | 27,309.11      |
| 206 - PUERTO CORTES       | (101Z) CONVENIO ANMNISTIA      | 5,288.05       | 3,079.03       | 120.73        | 8,487.81       |
| 208 - EL PROGRESO         | (101Z) CONVENIO ANMNISTIA      | 25,080.59      | 12,897.26      | 16,564.35     | 54,542.20      |
| 226 - CEIBA               | (101Z) CONVENIO ANMNISTIA      | 64,233.93      | 21,993.11      | 1,433.73      | 87,660.77      |
| 227 - ROATAN              | (101Z) CONVENIO ANMNISTIA      | 18,548.62      | 5,051.73       | 332.78        | 23,933.13      |
| 228 - TOCOA               | (101Z) CONVENIO ANMNISTIA      | 290,948.26     | 120,563.97     | 7,759.03      | 419,271.26     |
| 229 - TELA                | (101Z) CONVENIO ANMNISTIA      | 163,159.02     | 71,159.94      | 4,341.91      | 238,660.87     |
| 301 - CHOLUTECA           | (101Z) CONVENIO ANMNISTIA      | 7,476.85       | 3,079.52       | 188.84        | 10,745.21      |
| 325 - SAN LORENZO         | (101Z) CONVENIO ANMNISTIA      | 1,594.87       | 493.65         | 31.14         | 2,119.66       |
| 450 - NACO - STA. BARBARA | (101Z) CONVENIO ANMNISTIA      | 11,722.56      | 4,997.02       | 312.65        | 17,032.23      |



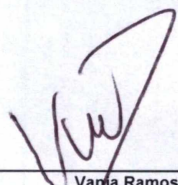
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RESUMEN DE INGRESOS POR AREA  
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| AREA                      | CONCEPTO                   | RSAS (EM)    | RSPS (IVM) | RSRP (RP) | TOTAL        |
|---------------------------|----------------------------|--------------|------------|-----------|--------------|
| 502 - DANLI               | (101Z) CONVENIO ANMNISTIA  | 3,158.30     | 1,343.03   | 84.24     | 4,585.57     |
| CONVENIO ANMNISTIA        |                            | 2,219,944.64 | 984,342.10 | 70,925.49 | 3,275,212.23 |
| 101 - TEGUCIGALPA         | REPOSICION DE CARNETS      | 99,820.00    | -          | -         | 99,820.00    |
| 102 - COMAYAGUA           | REPOSICION DE CARNETS      | 5,190.00     | -          | -         | 5,190.00     |
| 103 - SIGUATEPEQUE        | REPOSICION DE CARNETS      | 4,105.00     | -          | -         | 4,105.00     |
| 106 - JUTICALPA           | REPOSICION DE CARNETS      | 2,655.00     | -          | -         | 2,655.00     |
| 201 - SAN PEDRO SULA      | REPOSICION DE CARNETS      | 2,000.00     | -          | -         | 2,000.00     |
| 202 - VILLANUEVA          | REPOSICION DE CARNETS      | 23,430.00    | -          | -         | 23,430.00    |
| 203 - CHOLOMA             | REPOSICION DE CARNETS      | 7,140.00     | -          | -         | 7,140.00     |
| 206 - PUERTO CORTES       | REPOSICION DE CARNETS      | 5,160.00     | -          | -         | 5,160.00     |
| 208 - EL PROGRESO         | REPOSICION DE CARNETS      | 8,415.00     | -          | -         | 8,415.00     |
| 209 - OLANCHITO           | REPOSICION DE CARNETS      | 2,580.00     | -          | -         | 2,580.00     |
| 226 - CEIBA               | REPOSICION DE CARNETS      | 7,460.00     | -          | -         | 7,460.00     |
| 228 - TOCOA               | REPOSICION DE CARNETS      | 1,985.00     | -          | -         | 1,985.00     |
| 229 - TELA                | REPOSICION DE CARNETS      | 1,440.00     | -          | -         | 1,440.00     |
| 301 - CHOLUTECA           | REPOSICION DE CARNETS      | 8,175.00     | -          | -         | 8,175.00     |
| 325 - SAN LORENZO         | REPOSICION DE CARNETS      | 705.00       | -          | -         | 705.00       |
| 450 - NACO - STA. BARBARA | REPOSICION DE CARNETS      | 1,110.00     | -          | -         | 1,110.00     |
| 502 - DANLI               | REPOSICION DE CARNETS      | 4,605.00     | -          | -         | 4,605.00     |
| REPOSICION DE CARNETS     |                            | 185,975.00   | -          | -         | 185,975.00   |
| 201 - SAN PEDRO SULA      | MULTAS                     | 5,920.89     | 2,842.04   | 157.88    | 8,920.81     |
| MULTAS                    |                            | 5,920.89     | 2,842.04   | 157.88    | 8,920.81     |
| 101 - TEGUCIGALPA         | (17) CONVENIO ASIS. MEDICA | 4,700.00     | -          | -         | 4,700.00     |
| 201 - SAN PEDRO SULA      | (17) CONVENIO ASIS. MEDICA | 16,245.70    | -          | -         | 16,245.70    |
| CONV. DE ASIS. MEDICA     |                            | 20,945.70    | -          | -         | 20,945.70    |
| 101 - TEGUCIGALPA         | (18)ALQUILERES             | 61,420.00    | -          | -         | 61,420.00    |
| 201 - SAN PEDRO SULA      | (18)ALQUILERES             | 3,600.00     | -          | -         | 3,600.00     |
| ALQUILERES                |                            | 65,020.00    | -          | -         | 65,020.00    |
| 502 - DANLI               | SOBRANTES                  | 109.61       | -          | -         | 109.61       |
| SOBRANTES DE CAJA CHICA   |                            | 109.61       | -          | -         | 109.61       |
| 101 - TEGUCIGALPA         | (38)TRAMITES DE SOLVENCIA  | 54,800.00    | -          | -         | 54,800.00    |
| 102 - COMAYAGUA           | (38)TRAMITES DE SOLVENCIA  | 600.00       | -          | -         | 600.00       |
| 103 - SIGUATEPEQUE        | (38)TRAMITES DE SOLVENCIA  | 1,200.00     | -          | -         | 1,200.00     |
| 201 - SAN PEDRO SULA      | (38)TRAMITES DE SOLVENCIA  | 6,200.00     | -          | -         | 6,200.00     |
| 202 - VILLANUEVA          | (38)TRAMITES DE SOLVENCIA  | 800.00       | -          | -         | 800.00       |
| 203 - CHOLOMA             | (38)TRAMITES DE SOLVENCIA  | 800.00       | -          | -         | 800.00       |
| 209 - OLANCHITO           | (38)TRAMITES DE SOLVENCIA  | 800.00       | -          | -         | 800.00       |
| 226 - CEIBA               | (38)TRAMITES DE SOLVENCIA  | 7,600.00     | -          | -         | 7,600.00     |
| 228 - TOCOA               | (38)TRAMITES DE SOLVENCIA  | 800.00       | -          | -         | 800.00       |
| 229 - TELA                | (38)TRAMITES DE SOLVENCIA  | 600.00       | -          | -         | 600.00       |
| 301 - CHOLUTECA           | (38)TRAMITES DE SOLVENCIA  | 400.00       | -          | -         | 400.00       |
| 445 - SANTA ROSA DE COPAN | (38)TRAMITES DE SOLVENCIA  | 5,000.00     | -          | -         | 5,000.00     |
| TRAMITES DE SOLVENCIA     |                            | 79,600.00    | -          | -         | 79,600.00    |
| 101 - TEGUCIGALPA         | OTROS                      | 963.41       | 5,000.00   | -         | 5,963.41     |
| 201 - SAN PEDRO SULA      | OTROS                      | 11,520.33    | -          | -         | 11,520.33    |
| 206 - PUERTO CORTES       | OTROS                      | 707.52       | -          | -         | 707.52       |
| OTROS                     |                            | 13,191.26    | 5,000.00   | -         | 18,191.26    |
| 101 - TEGUCIGALPA         | RECARGO                    | 599,195.49   | 389,748.94 | 15,917.74 | 1,004,862.17 |
| 102 - COMAYAGUA           | RECARGO                    | 37,109.34    | 22,893.10  | 989.24    | 60,991.68    |
| 103 - SIGUATEPEQUE        | RECARGO                    | 23,124.70    | 14,521.32  | 616.57    | 38,262.59    |
| 105 - LA PAZ              | RECARGO                    | 4,731.72     | 1,367.46   | 126.14    | 6,225.32     |
| 106 - JUTICALPA           | RECARGO                    | 28,030.89    | 13,843.87  | 747.46    | 42,622.22    |
| 107 - CATACAMAS           | RECARGO                    | 5,339.86     | 3,689.98   | 142.37    | 9,172.21     |
| 201 - SAN PEDRO SULA      | RECARGO                    | 460,789.42   | 313,358.65 | 12,127.65 | 786,275.72   |
| 202 - VILLANUEVA          | RECARGO                    | 28,957.81    | 21,033.65  | 772.66    | 50,764.12    |
| 203 - CHOLOMA             | RECARGO                    | 56,086.36    | 35,292.24  | 1,367.21  | 92,745.81    |
| 206 - PUERTO CORTES       | RECARGO                    | 44,325.27    | 30,275.40  | 1,176.96  | 75,777.63    |
| 208 - EL PROGRESO         | RECARGO                    | 38,515.53    | 25,859.89  | 1,027.04  | 65,402.46    |
| 209 - OLANCHITO           | RECARGO                    | 4,429.02     | 3,157.93   | 118.09    | 7,705.04     |
| 211 - PIMIENTA            | RECARGO                    | -            | -          | -         | -            |
| 212 - POTRERILLOS         | RECARGO                    | 301.08       | 144.52     | 8.02      | 453.62       |
| 213 - SAN MANUEL          | RECARGO                    | -            | -          | -         | -            |
| 226 - CEIBA               | RECARGO                    | 66,896.65    | 40,702.89  | 1,801.07  | 109,400.61   |
| 227 - ROATAN              | RECARGO                    | 61,247.21    | 49,523.59  | 1,633.38  | 112,404.18   |
| 228 - TOCOA               | RECARGO                    | 8,335.94     | 5,478.99   | 222.12    | 14,037.05    |
| 229 - TELA                | RECARGO                    | 18,086.51    | 12,024.50  | 482.16    | 30,593.17    |
| 301 - CHOLUTECA           | RECARGO                    | 72,846.99    | 51,652.12  | 1,906.39  | 126,405.50   |
| 319 - AMAPALA             | RECARGO                    | -            | -          | -         | -            |
| 325 - SAN LORENZO         | RECARGO                    | 32,889.69    | 24,838.49  | 877.16    | 58,605.34    |
| 445 - SANTA ROSA DE COPAN | RECARGO                    | 62,829.36    | 49,872.18  | 1,675.35  | 114,376.89   |



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|---------------------------|----------|----------------|----------------|---------------|----------------|
| 450 - NACO - STA. BARBARA | RECARGO  | 16,220.00      | 9,779.95       | 419.19        | 26,419.14      |
| 502 - DANLI               | RECARGO  | 19,434.75      | 13,097.33      | 509.83        | 33,041.91      |
| 503 - EL PARAISO          | RECARGO  | 1,555.20       | 1,048.46       | 41.45         | 2,645.11       |
| RECARGO                   |          | 1,691,278.79   | 1,133,205.45   | 44,705.25     | 2,869,189.49   |
| TOTAL GENERAL             |          | 439,404,171.57 | 265,489,254.27 | 10,230,136.38 | 715,123,562.22 |

  
Vania Ramos  
Preparado por



Jessica Novoa  
Tesorera General



INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL  
CIERRE DE CAJA - RESUMEN MENSUAL POR CONCEPTO  
Correspondiente al período del 01/08/2019 al 30/8/2019

| CODIGO   | DESCRIPCION                                        | CONCEPTO               | E Y M          | I V M          | R P          | Total          |
|----------|----------------------------------------------------|------------------------|----------------|----------------|--------------|----------------|
| 01P      | COTIZACIONES EYM PATRONO                           | COTIZACIONES           | 76,748,246.82  |                |              | 76,748,246.82  |
| 02T      | COTIZACIONES IVM TRABAJADOR                        | COTIZACIONES           |                | 4,018,376.70   |              | 4,018,376.70   |
| 05-E     | REC.CUOTA OBRERO DEL ESTADO EYM                    | COTIZACIONES           | 18,370,465.07  |                |              | 18,370,465.07  |
| 9        | INTERESES INVERS. I.V.M.                           | INTERESES              |                | 34,872,925.02  |              | 34,872,925.02  |
| 09S      | INTERESES INVERS. I.V.M. (DOLARES)                 | INTERESES              |                | 3,082,396.35   |              | 3,082,396.35   |
| 101Z     | INGRESOS POR CONVENIOS AMNISTIA EYM                | CONVENIOS AMNISTIA     | 100,176.77     |                |              | 100,176.77     |
| 11       | INTERESES INVERS.RP                                | INTERESES              |                |                | 22,500.00    | 22,500.00      |
| 16       | REEMBOLSOS DE VIATICOS                             | VIATICOS               | 43,921.90      |                |              | 43,921.90      |
| 47E      | OTROS EYM                                          | OTROS                  | 11,714.09      |                |              | 11,714.09      |
|          |                                                    |                        | 95,274,524.65  | 41,973,698.07  | 22,500.00    | 137,270,722.72 |
| INGRESOS |                                                    |                        |                |                |              |                |
| 34       | DEPOSITO PREST. APARATO ORTOPEDICO                 | DEVOLUCIONES           |                |                |              | -              |
| 01A      | COTIZACIONES PAT AFILIACION                        | DEVOLUCIONES           |                |                |              | -              |
| 01R      | COTIZACIONES RP PATRONO                            | COTIZACIONES           |                |                | 2,337,508.98 | 2,337,508.98   |
| 01T      | COTIZACIONES EYM TRABAJADOR                        | COTIZACIONES           | 33,754,123.14  |                |              | 33,754,123.14  |
| 02P      | COTIZACIONES IVM PATRONO                           | COTIZACIONES           |                | 8,807,507.91   |              | 8,807,507.91   |
| 3        | RECARGO POR MORA (EM)                              | COTIZACIONES           | 5,957,576.16   |                |              | 5,957,576.16   |
| 03I      | RECARGO POR MORA (IVM)                             | COTIZACIONES           |                | 471,940.56     |              | 471,940.56     |
| 03R      | RECARGO POR MORA (RP)                              | COTIZACIONES           |                |                | 141,646.66   | 141,646.66     |
| 10       | INTERESES INVERS. ENF. MAT.                        | RECARGOS               |                |                |              | -              |
| 101      | INGRESOS POR CONVENIOS EYM                         | RECARGOS               | 3,747,096.51   |                |              | 3,747,096.51   |
| 102      | INGRESOS POR CONVENIOS IVM                         | RECARGOS               |                | 1,598,081.54   |              | 1,598,081.54   |
| 103      | INGRESOS POR CONVENIOS RP                          | INTERESES              |                |                | 98,994.35    | 98,994.35      |
| 12       | EMISION Y REPOCISIONES DE CARNET                   | CONVENIOS              |                |                |              | -              |
| 14-E     | REPAROS PATRONALES EYM                             | CONVENIOS              |                |                |              | -              |
| 14-I     | REPAROS PATRONALES IVM                             | CONVENIOS              |                |                |              | -              |
| 14-R     | REPAROS PATRONALES (RP)                            | CARNETS                |                |                |              | -              |
| 15       | MULTAS PATRONALES (EYM)                            | REPAROS                | 97,989.66      |                |              | 97,989.66      |
| 15I      | MULTAS PATRONALES (IVM)                            | MULTAS                 |                | 43,671.68      |              | 43,671.68      |
| 15R      | MULTAS PATRONALES (RP)                             | MULTAS                 |                |                | 2,606.06     | 2,606.06       |
| 18       | ALQUILERES                                         | REPAROS                | 27,100.00      |                |              | 27,100.00      |
| 22       | BASES DE LICITACION                                | REPAROS                | 4,800.00       |                |              | 4,800.00       |
| 36       | SOBRANTES DE CAJA                                  | SOBRANTES              | 79.28          |                |              | 79.28          |
| 38       | *TRAMITES DE SOLVENCIA                             | MULTAS                 | 28,400.00      |                |              | 28,400.00      |
| 47I      | OTROS IVM                                          | MULTAS                 |                | 154,600.00     |              | 154,600.00     |
| 50-E     | MORA PATRONAL RECIBIDA                             | MULTAS                 | 19,289.48      |                |              | 19,289.48      |
| 81E      | INGRESOS POR INTERESES S/ COTIZAC. (EYM)           | MULTAS                 | 471,431.45     |                |              | 471,431.45     |
| 81I      | INGRESOS POR INTERESES S/ COTIZAC. (IVM)           | ALQUILERES             |                | 198,705.64     |              | 198,705.64     |
| 81R      | INGRESOS POR INTERESES S/COTIZAC.(RP)              | BASE LICITACION        |                |                | 12,376.06    | 12,376.06      |
|          | INTERESES/ CUENTAS DE CHEQUES                      | INTERESES              | 5,849,447.01   | 2,792,917.26   |              | 8,642,364.27   |
|          | GASTOS ADMINISTRATIVOS IVM-EM JUNIO, JULIO 2019    | GASTOS ADMINISTRATIVOS | 18,570,906.79  |                |              | 18,570,906.79  |
|          | VALORES RECIBIDOS EN IVM.RP. SIENDO LO CORRECTO EM | VALORES RECIBIDOS      | 316,522.11     |                |              | 316,522.11     |
|          | INTERESES/INVERSIONES ( BONOS )                    | INTERESES              |                | 170,394,483.75 |              | 170,394,483.75 |
|          | VALORES RECIBIDOS EN EM SIENDO LO CORRECTO IVM     | VALORES RECIBIDOS      |                | 9,244,805.60   |              | 9,244,805.60   |
|          | VALORES RECIBIDOS EN IVM SIENDO LO CORRECTO RP     | VALORES RECIBIDOS      |                |                | 792,060.18   | 792,060.18     |
| TOTAL    |                                                    |                        | 68,844,761.59  | 193,706,713.94 | 3,385,192.29 | 265,936,667.82 |
|          |                                                    |                        | 164,119,286.24 | 235,680,412.01 | 3,407,692.29 | 403,207,390.54 |

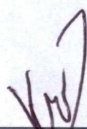
  
Vania Ramos  
Preparado por

  
  
Jessica Novoa  
Tesorera General



**IHSS - INGRESOS**  
Correspondiente al Mes de agosto 2019  
**RESUMEN DE INGRESOS POR AREA Y CONCEPTO**  
(Todos los conceptos)

| CODIGO/CONCEPTO                | CONCEPTO (CAJA)                   | INGRESOS BANCA<br>EN LINEA | INGRESOS CAJA<br>RECEPTORA | TOTAL                   |
|--------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------|
| (01 ) COTIZACIONES             | COTIZACIONES                      | 702,035,399.87             | 150,465,745.34             | 852,501,145.21          |
| (101 ) CONVENIOS               | CONVENIOS                         | 35,668.92                  | 98,994.35                  | 134,663.27              |
| (101A) CONVENIOS - ABONO PRIMA | CONVENIOS-ABONO PRIMA             | 6,529,329.33               |                            | 6,529,329.33            |
| (101Z) CONVENIO AMNISTIA       | CONVENIOS AMNISTIA                | 3,275,212.23               | 100,176.77                 | 3,375,389.00            |
| (12)REPOSICION DE CARNETS      | CARNETS                           | 185,975.00                 |                            | 185,975.00              |
| (14-R)REPAROS PARA CUADRE      | REPAROS                           |                            | 33,200.00                  | 33,200.00               |
| (17)CONV. DE ASIS. MEDICA      | MULTAS                            | 20,945.70                  |                            | 20,945.70               |
| (18)ALQUILERES                 | ALQUILERES                        | 65,020.00                  | 27,100.00                  | 92,120.00               |
| (38)TRAMITES DE SOLVENCIA      | SOLVENCIA                         | 79,600.00                  | 12,376.06                  | 91,976.06               |
| (47)OTROS                      | OTROS                             | 18,191.26                  | 11,714.09                  | 29,905.35               |
| LIQ.FONDO DE CAJA CHICA        | CAJA CHICA                        |                            |                            | -                       |
| RECARGO                        | RECARGOS                          | 2,869,189.49               | 3,888,743.17               | 6,757,932.66            |
| SOBRANTES DE CAJA CHICA        | SOBRANTES DE CAJA CHICA           | 109.61                     | 79.28                      | 188.89                  |
| DEVOLUCIONES                   | DEVOLUCIONES                      |                            |                            | -                       |
| INTERESES                      | INTERESES                         |                            | 218,811,456.57             | 218,811,456.57          |
| MULTAS                         | MULTAS                            | 8,920.81                   | 298,867.40                 | 307,788.21              |
| VIATICOS                       | VIATICOS                          |                            | 43,921.90                  | 43,921.90               |
| GASTOS ADMINISTRATIVOS         | GASTOS ADMINISTRATIVOS            |                            | 18,570,906.79              |                         |
| BASE DE LICITACION             | BASE DE LICITACION                |                            | 471,431.45                 | 471,431.45              |
| VALORES RECIBIDOS              | VALORES RECIBIDOS ENTRE REGIMENES |                            | 10,353,387.89              | 10,353,387.89           |
| MORA                           | MORA                              |                            | 19,289.48                  | 19,289.48               |
| <b>TOTAL</b>                   |                                   | <b>715,123,562.22</b>      | <b>403,207,390.54</b>      | <b>1,099,760,045.97</b> |

  
Vanja Ramos  
Preparado por



Jessica Novoa  
Tesorera General



**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                |
| <b>Total general</b>           | <b>439,404,171.57</b> | <b>265,489,254.27</b> | <b>10,230,136.38</b> | <b>715,123,562.22</b> |

| 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             |
| <b>TOTAL GENERAL</b>   | <b>164,119,286.24</b> | <b>235,680,412.01</b> | <b>3,407,692.29</b> | <b>403,207,390.54</b> |

  
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