



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	428,217,553.99	263,089,721.34	10,096,617.13	701,403,892.46
(101) CONVENIOS	4,281.04	1,698.58	101.97	6,081.59
(101A) CONVENIOS - ABONO PRIMA	4,137,710.78	70,990.42	3,312.25	4,212,013.45
(101Z) CONVENIO AMNISTIA	2,033,756.18	940,366.27	65,698.71	3,039,821.16
(12)REPOSICION DE CARNETS	161,120.91	-	-	161,120.91
(14-R)REPAROS PARA CUADRE	5,812.75	3,376.01	871.91	10,060.67
(17)CONV. DE ASIS. MEDICA	8,911.35	-	-	8,911.35
(18)ALQUILERES	63,720.00	-	-	63,720.00
(38)TRAMITES DE SOLVENCIA	72,800.00	-	-	72,800.00
(47)OTROS	18,217.60	5,000.00	-	23,217.60
LIQ.FONDO DE CAJA CHICA	-	-	-	-
RECARGO	1,460,134.10	979,607.59	38,577.63	2,478,319.32
MULTAS	6,443.24	-	-	6,443.24
SOBRANTES DE CAJA CHICA	-	-	-	-
APORT.P/EXAMENES ESPECIAL	200.00	-	-	200.00
MULTAS AMNISTIAIBLES	5,069.83	4,233.98	135.21	9,439.02
Total general	436,195,731.77	265,094,994.19	10,205,314.81	711,496,040.77

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
BASE LICITACION	2,800.00	-	-	2,800.00
CONVENIOS	308,760.51	122,484.61	7,162.78	438,407.90
CONVENIOS AMNISTIA	389,673.86	-	-	389,673.86
COTIZACIONES	79,771,970.23	7,500,480.25	1,026,252.08	88,298,702.56
CARNETS	-	-	-	-
DEVOLUCIONES	600.00	-	-	600.00
GASTOS ADMINISTRATIVOS	6,143,358.91	-	-	6,143,358.91
INTERESES	14,540,004.59	157,102,007.35	125,595.85	171,767,607.80
MULTAS	20,309.88	3,303.77	174.81	23,788.46
OTROS	3,252.40	134,094.04	48,943.23	186,289.67
RECARGOS	-	52,356.07	5,712.42	58,068.49
REPAROS	833.00	-	-	833.00
SOBRANTES	11.35	-	-	11.35
SOLVENCIA	24,800.00	-	-	24,800.00
VIATICOS	8,031.25	-	-	8,031.25
VALORES RECIBIDOS	38,042.72	16,414,622.60	2,245,542.87	18,698,208.19
ALQUILERES	93,460.24	-	-	93,460.24
MORA	3,257.00	-	-	3,257.00
TOTAL GENERAL	101,349,165.94	181,329,348.69	3,459,384.04	286,137,898.68

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Preparado por



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