



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

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	426,902,218.20	262,120,908.06	10,065,766.40	699,088,892.66
(101) CONVENIOS	304,385.03	172,774.01	7,353.63	484,512.67
(101A) CONVENIOS - ABONO PRIMA	3,028,355.57	21,117.50	1,394.56	3,050,867.63
(101Z) CONVENIO AMNISTIA	2,144,034.29	973,189.74	68,582.08	3,185,806.11
(12)REPOSICION DE CARNETS	163,837.00	-	-	163,837.00
(14-R)REPAROS PARA CUADRE	52.50	21.00	1.40	74.90
(17)CONV. DE ASIS. MEDICA	8,002.02			8,002.02
(18)ALQUILERES	65,520.00			65,520.00
(38)TRAMITES DE SOLVENCIA	77,250.00	-	-	77,250.00
(47)OTROS	37,862.61	5,266.46	89.04	43,218.11
RECARGO	1,295,071.16	839,345.54	34,107.51	2,168,524.21
SOBRANTES DE CAJA CHICA	122.12			122.12
Total general	434,026,710.50	264,132,622.31	10,177,294.62	708,336,627.43

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
BASE LICITACION	1,400.00			1,400.00
CONVENIOS	249,877.26	113,115.07	5,812.00	368,804.33
CONVENIOS AMNISTIA	40,068.31			40,068.31
COTIZACIONES	173,789,073.33	11,834,745.98	3,166,432.57	188,790,251.88
CARNETS	30.00			30.00
DEVOLUCIONES	368.89			368.89
GASTOS ADMINISTRATIVOS	7,648,458.16			7,648,458.16
INTERESES	4,165,538.44	78,188,795.21	56,783.33	82,411,116.98
MULTAS	12,202.88	5,983.41	324.53	18,510.82
OTROS	4,579.67	106,600.00		111,179.67
RECARGOS		408,644.09	210,834.98	619,479.07
SOBRANTES	22.00			22.00
SOLVENCIA	19,200.00			19,200.00
VIATICOS	12,796.90			12,796.90
ALQUILERES	20,000.00			20,000.00
MORA	1,638.05			1,638.05
TOTAL GENERAL	185,965,253.89	90,657,883.76	3,440,187.41	280,063,325.06


Vania Ramos
Preparado por


Jessica Novoa
Tesorera General

