



**IHSS - INGRESOS**  
Correspondiente al Mes de Enero de 2020  
**RESUMEN DE INGRESOS POR REGIMEN**  
(Todos los conceptos)

| <b>BANCA EN LINEA</b>   |                       |                       |                      |                       |
|-------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| CONCEPTO                | RSAS (EM)             | RSPS (IVM)            | RSRP (RP)            | TOTAL                 |
| ALQUILERES              | 68.920,00             | -                     | -                    | 68.920,00             |
| CONVENIO AMNISTIA       | 2.005.694,66          | 893.752,01            | 64.472,11            | 2.963.918,78          |
| CONVENIOS - ABONO PRIMA | 10.403.235,63         | 79.790,62             | 5.175,17             | 10.488.201,42         |
| COTIZACIONES            | 430.630.640,26        | 264.815.761,15        | 10.133.129,81        | 705.579.531,22        |
| OTROS                   | 23.228,43             | -                     | -                    | 23.228,43             |
| REPOSICION DE CARNETS   | 226.714,23            | -                     | -                    | 226.714,23            |
| TRAMITES DE SOLVENCIA   | 84.000,00             | -                     | -                    | 84.000,00             |
| REPAROS PARA CUADRE     | 5.970,95              | 1.392,37              | 371,61               | 7.734,93              |
| CONV. DE ASIS. MEDICA   | 11.868,58             | -                     | -                    | 11.868,58             |
| RECARGOS                | 1.948.649,40          | 1.308.399,17          | 51.699,62            | 3.308.748,19          |
| READECUACION CONVENIOS  | 1.288.364,58          | 2.272,15              | 149,84               | 1.290.786,57          |
| CONVENIO                | 1.410,75              | 599,95                | 37,63                | 2.048,33              |
| <b>Total general</b>    | <b>446.698.697,47</b> | <b>267.101.967,42</b> | <b>10.255.035,79</b> | <b>724.055.700,68</b> |

| <b>CAJA</b>                     |                       |                       |                     |                       |
|---------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| CONCEPTO                        | RSAS (EM)             | RSPS (IVM)            | RSRP (RP)           | TOTAL                 |
| ALQUILERES                      | 38.016,27             | -                     | -                   | 38.016,27             |
| BASE LICITACION                 | 3.600,00              | -                     | -                   | 3.600,00              |
| CARNETS                         | 2.638,00              | -                     | -                   | 2.638,00              |
| CONVENIOS                       | 175.999,78            | 61.114,22             | 3.563,72            | 240.677,72            |
| CONVENIOS AMNISTIA              | 665.805,44            | -                     | -                   | 665.805,44            |
| COTIZACIONES                    | 74.621.649,71         | 9.325.078,98          | 900.872,92          | 84.847.601,61         |
| DEVOLUCIONES                    | 743.174,57            | -                     | -                   | 743.174,57            |
| GASTOS ADMINISTRATIVOS          | 6.336.846,74          | -                     | -                   | 6.336.846,74          |
| INTERESES                       | 21.061.798,72         | 123.306.304,80        | 215.626,59          | 144.583.730,11        |
| MULTAS                          | 2.693,73              | 1.558,91              | 71,85               | 4.324,49              |
| OTROS                           | 3.538,80              | 151.108,05            | -                   | 154.646,85            |
| RECARGOS                        | 1.222.779,35          | 235.090,40            | 22.068,01           | 1.479.937,76          |
| SOLVENCIA                       | 27.200,00             | -                     | -                   | 27.200,00             |
| VALORES RECIBIDOS ENTRE REGIMEN | 195.273,83            | 12.670.224,27         | 5.228.165,91        | 18.093.664,01         |
| REPAROS                         | 525,00                | 210,00                | 14,00               | 749,00                |
| <b>TOTAL GENERAL</b>            | <b>105.101.539,94</b> | <b>145.750.689,63</b> | <b>6.370.383,00</b> | <b>257.222.612,57</b> |

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Elaborado por:

