

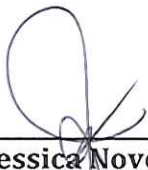


IHSS - INGRESOS
Correspondiente Al Mes de Enero 2019
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	398,044,684.98	243,803,264.32	9,495,793.34	651,343,742.64
(101) CONVENIOS	31,866.23	11,355.60	693.35	43,915.18
(101A) CONVENIOS - ABONO PRIMA	4,990,802.44	604,299.55	40,168.94	5,635,270.93
(101Z) CONVENIO AMNISTIA	2,148,254.18	798,365.98	50,029.09	2,996,649.25
(12)REPOSICION DE CARNETS	208,777.50	-	-	208,777.50
(14-R)REPAROS PARA CUADRE	10,470.57	2,310.00	154.01	12,934.58
(17)CONV. DE ASIS. MEDICA	91,628.18			91,628.18
(18)ALQUILERES	62,720.00	-	-	62,720.00
(23) LIQ.FONDO DE CAJA CHICA	5,749.15			
(38)TRAMITES DE SOLVENCIA	82,708.25	1,553.84	102.89	84,364.98
(47)OTROS	42,766.75	3,370.10	204.25	46,341.10
RECARGO	1,580,511.44	997,719.26	41,346.29	2,619,576.99
SOBRANTES DE CAJA CHICA	535.03	-	-	535.03
Total general	407,301,474.70	246,222,238.65	9,628,492.16	663,146,456.36

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	55,116.27	-	-	55,116.27
BASE LICITACION	300.00	-	-	300.00
CAJA CHICA	-	-	-	-
CARNETS	15.00	-	-	15.00
CONVENIOS	492,964.28	170,475.61	11,656.63	675,096.52
CONVENIOS AMNISTIA	447,426.04	-	-	447,426.04
COTIZACIONES	71,946,601.87	6,760,100.68	1,135,732.00	79,842,434.55
INTERESES	16,927,922.71	101,785,110.40	192,548.74	118,905,581.85
MULTAS	41,400.00	-	-	41,400.00
OTROS	126,456.42	133,700.00	-	260,156.42
RECARGOS	2,947,472.32	212,537.78	61,764.13	3,221,774.23
REPAROS	-	-	-	-
SOBRANTES	546.36	-	-	546.36
SOLVENCIA	29,800.00	-	-	29,800.00
VALORES RECIBIDOS	162,356.05	7,593,107.88	1,656,065.05	9,411,528.98
TOTAL GENERAL	93,178,377.32	116,655,032.35	3,057,766.55	212,891,176.22


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