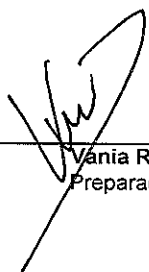


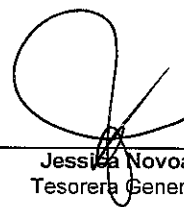


IHSS - INGRESOS
Correspondiente Al Mes de Febrero 2019
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	416,924,675.91	258,494,684.71	9,912,631.72	685,331,992.34
(101) CONVENIOS	8,184.18	1,486.58	198.86	9,869.62
(101A) CONVENIOS - ABONO PRIMA	8,697,206.54	1,080,658.65	72,358.74	9,850,223.93
(101Z) CONVENIO AMNISTIA	3,379,116.14	1,283,434.26	78,505.84	4,741,056.24
(12)REPOSICION DE CARNETS	66,541.00	-	-	66,541.00
(15A) MULTAS AMNISTIALES	11,250.05	1,701.23	-	12,951.28
(17)CONV. DE ASIS. MEDICA	674,355.82	-	-	674,355.82
(18)ALQUILERES	41,770.00	-	-	41,770.00
(23) LIQ.FONDO DE CAJA CHICA	-	-	-	-
(38)TRAMITES DE SOLVENCIA	88,670.00	-	-	88,670.00
(47)OTROS	645,900.81	-	-	645,900.81
RECARGO	1,510,315.97	1,002,415.39	39,768.99	2,552,500.35
SOBRANTES DE CAJA CHICA	-	-	-	-
Total general	432,047,986.42	261,864,380.82	10,103,464.15	704,015,831.39

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	75,116.27	-	-	75,116.27
BASE LICITACION	-	-	-	-
CAJA CHICA	-	-	-	-
CARNETS	15.00	200,376.17	13,038.50	213,429.67
CONVENIOS	557,110.13	-	-	557,110.13
CONVENIOS AMNISTIA	635,244.34	7,269,254.51	1,223,952.73	9,128,451.58
COTIZACIONES	84,931,696.42	-	-	84,931,696.42
DEVOLUCIONES	-	-	-	-
GASTOS ADMINISTRATIVOS	34,168,319.76	-	-	34,168,319.76
INTERESES	16,948,796.52	204,146,685.62	70,283.30	221,165,765.44
MORA	8,807.05	-	-	8,807.05
MULTAS	18,624.92	277.21	18.26	18,920.39
OTROS	6,971.14	115,950.00	-	122,921.14
RECARGOS	2,618,397.32	213,374.14	52,796.53	2,884,567.99
REPAROS	5,515.00	708.00	47.20	6,270.20
SOBRANTES	-	-	-	-
SOLVENCIA	32,400.00	-	-	32,400.00
VALORES RECIBIDOS	272,705.50	6,410,852.71	484,491.31	7,168,049.52
VIATICOS	1,125.00	-	-	1,125.00
TOTAL GENERAL	140,280,844.37	218,357,478.36	1,844,627.83	360,482,950.56


Vanina Ramos
Preparado por


Jessica Novoa
Tesorera General

