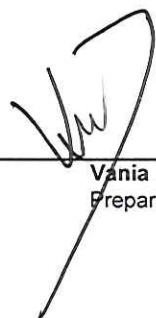




IHSS - INGRESOS
Correspondiente Al Mes de Marzo 2019
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	419,451,651.84	259,622,272.20	9,965,695.34	689,039,619.38
(101) CONVENIOS	80,496.49	33,232.59	1,879.28	115,608.36
(101A) CONVENIOS - ABONO PRIMA	6,512,340.96	634,284.17	40,438.72	7,187,063.85
(101Z) CONVENIO AMNISTIA	2,827,488.77	1,088,930.35	66,529.64	3,982,948.76
(12)REPOSICION DE CARNETS	167,265.00	-	-	167,265.00
(14-R)REPAROS PARA CUADRE	-	-	-	-
(17)CONV. DE ASIS. MEDICA	28,641.75	-	-	28,641.75
(18)ALQUILERES	61,420.00	-	-	61,420.00
(23) LIQ.FONDO DE CAJA CHICA	-	-	-	-
(38)TRAMITES DE SOLVENCIA	86,060.00	-	-	86,060.00
(47)OTROS	12,633.61	-	-	12,633.61
RECARGO	1,599,967.77	1,029,322.91	42,272.36	2,671,563.04
SOBRANTES DE CAJA CHICA	36.27	-	-	36.27
Total general	430,828,002.46	262,408,042.22	10,116,815.34	703,352,860.02

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	65,116.27	-	-	65,116.27
BASE LICITACION	900.00	-	-	900.00
CONVENIOS	529,043.06	185,274.43	11,875.80	726,193.29
CONVENIOS AMNISTIA	892,816.17	-	-	892,816.17
COTIZACIONES	86,989,864.46	9,312,447.90	1,279,727.50	97,582,039.86
DEVOLUCIONES	600.00	-	-	600.00
GASTOS ADMINISTRATIVOS	-	-	-	-
INTERESES	16,100,169.79	140,225,621.70	151,971.18	156,477,762.67
MORA	-	-	-	-
MULTAS	1,390.09	562.76	37.08	1,989.93
OTROS	28,356.90	157,572.28	-	185,929.18
RECARGOS	1,532,904.44	279,645.18	29,045.79	1,841,595.41
REPAROS	3,299.09	-	-	3,299.09
SOBRANTES	-	-	-	-
SOLVENCIA	29,200.00	-	-	29,200.00
VALORES RECIBIDOS	-	5,121,579.11	572,520.38	5,694,099.49
VIATICOS	7,093.75	-	-	7,093.75
TOTAL GENERAL	106,180,754.02	155,282,703.36	2,045,177.73	263,508,635.11


Vania Ramos
Preparado por


Jessica Novoa
Tesorera General

