

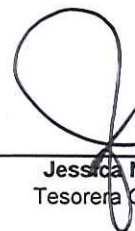


IHSS - INGRESOS
Correspondiente Al Mes de Abril 2019
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	416,762,287.82	258,945,334.59	9,886,954.48	685,594,576.89
(101) CONVENIOS	1,542.30	618.80	41.13	2,202.23
(101A) CONVENIOS - ABONO PRIMA	7,533,444.23	1,014,778.39	63,947.21	8,612,169.83
(101Z) CONVENIO AMNISTIA	2,061,276.07	831,308.24	48,672.81	2,941,257.12
(12)REPOSICION DE CARNETS	132,620.00	-	-	132,620.00
(14-R)REPAROS PARA CUADRE	20,919.59	8,367.84	2,928.74	32,216.17
(17)CONV. DE ASIS. MEDICA	31,956.25	-	-	31,956.25
(18)ALQUILERES	44,704.00	-	-	44,704.00
(70-E) PAGO FACTURA DE CARNETS	17.00	-	-	17.00
(38)TRAMITES DE SOLVENCIA	73,165.00	-	-	73,165.00
(47)OTROS	3,330.37	-	-	3,330.37
RECARGO	1,395,858.50	915,451.48	36,649.87	2,347,959.85
Total general	428,061,121.13	261,715,859.34	10,039,194.24	699,816,174.71

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	35,116.27	-	-	35,116.27
BASE LICITACION	2,700.00	-	-	2,700.00
CONVENIOS	441,350.85	158,038.08	10,234.34	609,623.27
CONVENIOS AMNISTIA	36,832.22	-	-	36,832.22
COTIZACIONES	77,275,898.16	5,805,534.90	964,143.77	84,045,576.83
DEVOLUCIONES	19,770.96	-	-	19,770.96
GASTOS ADMINISTRATIVOS	-	-	-	-
INTERESES	27,687,048.03	84,684,007.58	134,198.13	112,505,253.74
MORA	-	-	-	-
MULTAS	8,221.75	-	-	8,221.75
OTROS	1,993.37	98,600.00	-	100,593.37
RECARGOS	288,229.72	43,690.82	6,989.04	338,909.58
REPAROS	2,100.00	630.00	266.00	2,996.00
SOBRANTES	54.34	-	-	54.34
SOLVENCIA	22,000.00	-	-	22,000.00
VALORES RECIBIDOS	-	-	-	-
VIATICOS	2,621.82	-	-	2,621.82
TOTAL GENERAL	105,823,937.49	90,790,501.38	1,115,831.28	197,730,270.15


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