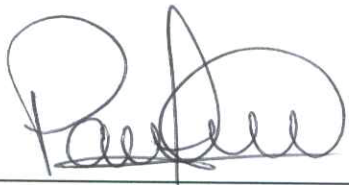


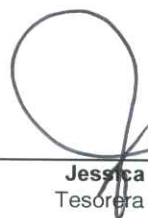


IHSS - INGRESOS
Correspondiente al Mes de noviembre 2019
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	61,420.00	-	-	61,420.00
OTROS	104,537.83	36,769.16	245.13	141,552.12
RECARGO	1,510,456.98	999,810.27	39,266.06	2,549,533.31
REPOSICION DE CARNETS	156,755.00	-	-	156,755.00
(01) COTIZACIONES	431,546,816.99	264,647,113.28	10,165,124.91	706,359,055.18
(101A) CONVENIOS - ABONO PRIMA	1,486,386.85	80,151.89	4,487.49	1,571,026.23
(101Z) CONVENIO AMNISTIA	1,537,543.55	697,201.10	53,509.43	2,288,254.08
REPAROS PARA CUADRE	29,236.36	11,785.69	689.26	41,711.31
REEMBOLSOS DE VIATICOS	6,562.50	-	-	6,562.50
CONV. DE ASIS. MEDICA	22,561.06	-	-	22,561.06
REEMBOLSOS DE SUBSIDIOS	30.00	-	-	30.00
(38) TRAMITES DE SOLVENCIA	64,400.00	-	-	64,400.00
Total general	436,526,707.12	266,472,831.39	10,263,322.28	713,262,860.79

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	56,032.54	-	-	56,032.54
BASE LICITACION	5,300.00	-	-	5,300.00
CARNETS	150.00	-	-	150.00
CONVENIOS	466,127.83	196,175.39	9,633.22	671,936.44
CONVENIOS AMNISTIA	25,000.00	-	-	25,000.00
COTIZACIONES	93,226,808.31	9,910,038.02	1,336,041.21	104,472,887.54
DEVOLUCIONES	118,374.37	-	-	118,374.37
INTERESES	168,210,649.39	410,841,092.40	215,099.61	579,266,841.40
MULTAS	53,146.38	20,028.61	1,112.88	74,287.87
OTROS	15,208.68	309,826.84	-	325,035.52
RECARGOS	1,611,954.84	250,925.12	32,002.56	1,894,882.52
REPAROS	1,434.00	-	-	1,434.00
SOLVENCIA	32,600.00	-	-	32,600.00
VIATICOS	7,453.12	-	-	7,453.12
DEUDA HISTORICA DEL ESTADO	60,000,000.00	-	-	60,000,000.00
GASTOS ADMINISTRATIVOS IVM-RP-E	13,478,131.34	-	-	13,478,131.34
VALORES RECIBIDOS ENTRE REGIME	851,416.25	15,337,880.28	3,142,424.37	19,331,720.90
TOTAL GENERAL	338,159,787.05	436,865,966.66	4,736,313.85	779,762,067.56


Paola Cerrato
Preparado por


Jessica Novoa
Tesorera General

