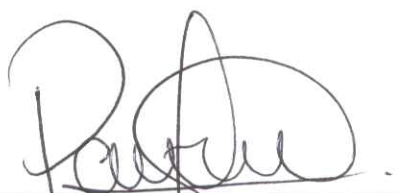


IHSS - INGRESOS
Correspondiente al Mes de Diciembre 2019
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	76,320.00	-	-	76,320.00
CONVENIO AMNISTIA	1,488,070.28	648,815.12	51,132.62	2,188,018.02
CONVENIOS - ABONO PRIMA	1,508,716.50	5,010.90	326.91	1,514,054.31
COTIZACIONES	430,774,180.21	264,800,447.43	10,137,602.45	705,712,230.09
OTROS	23,228.43	-	-	23,228.43
REPOSICION DE CARNETS	136,860.00	-	-	136,860.00
SOBRANTES DE CAJA CHICA	10.00	-	-	10.00
TRAMITES DE SOLVENCIA	53,000.00	-	-	53,000.00
REPAROS PARA CUADRE	18,652.88	10,833.32	884.92	30,371.12
CONV. DE ASIS. MEDICA	38,908.60	-	-	38,908.60
MULTAS	16,662.50	9,586.99	444.39	26,693.88
LIQ.FONDO DE CAJA CHICA	9,253.37	-	-	9,253.37
RECARGOS	1,362,265.17	911,918.58	36,158.89	2,310,342.64
Total general	435,506,127.94	266,386,612.34	10,226,550.18	712,119,290.46

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	68,016.27	-	-	68,016.27
BASE LICITACION	4,400.00	-	-	4,400.00
CARNETS	230.00	-	-	230.00
CONVENIOS	236,542.49	82,652.02	4,476.35	323,670.86
CONVENIOS AMNISTIA	15,640.10	-	-	15,640.10
COTIZACIONES	269,449,020.55	9,434,034.61	4,976,119.75	283,859,174.91
DEVOLUCIONES	850.00	-	-	850.00
GASTOS ADMINISTRATIVOS	8,948,427.10	-	-	8,948,427.10
INTERESES	11,934,465.27	74,930,612.96	83,385.49	86,948,463.73
MORA	21,598.60	-	-	21,598.60
MULTAS	52,321.94	18,225.52	919.53	71,466.99
OTROS	15,355.56	84,601.28	5,600.00	105,556.84
RECARGOS	14,908,651.33	277,992.08	372,830.01	15,559,473.42
SOLVENCIA	23,400.00	-	-	23,400.00
VIATICOS	27,599.99	-	-	27,599.99
CAJA CHICA	29,446.08	-	-	29,446.08
VALORES RECIBIDOS ENTRE REGIME	11,579,569.74	20,883,961.56	281,297.53	32,744,828.83
TOTAL GENERAL	317,315,535.02	105,712,080.03	5,724,628.66	428,752,243.72


Paola Cerrato
Elaborado por:


Jessica Novoa
Tesorera General