

DIRECCION DE TESORERIA

DEPARTAMENTO DE EGRESOS

INFORME DE PAGOS REALIZADOS A JUBILADOS Y PENSIONADOS IPS

PAGO DE HABERES A JUBILADOS Y PENSIONADOS A SETIEMBRE/2017.-

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	TOTAL
FORMAS DE PAGO	MONTO	MONTO	MONTO	MONTO	MONTO	MONTO	MONTO	MONTO	MONTO	MONTO
ASUNCIÓN	19.161.939.918	15.163.055.179	25.011.752.446	16.028.851.515	21.463.319.171	20.589.238.056	18.331.025.141	19.976.389.458	18.663.038.047	174.388.608.931
BNF	3.381.491.096	3.428.219.100	3.484.931.296	3.590.872.598	3.639.660.707	3.872.284.160	3.941.721.224	4.043.292.303	3.861.494.243	33.243.966.727
CONVENIOS INTERNACIONAL	0	291.972.487	55.175.918	23.909.811	56.069.755	0	35.967.179	83.020.293	0	546.115.443
CUENTA JUDICIAL BNF	0	23.059.583	4.472.630	4.472.630	4.472.630	0	10.554.909	6.082.279	6.082.279	59.196.940
DINACOPA-PERIFERICAS	1.622.804.751	1.599.215.497	1.615.908.032	1.589.008.968	1.616.093.292	6.304.603	1.559.159.885	1.552.084.686	1.548.417.927	12.708.997.641
DINACOPA-PAGO A DOMICILIO	4.039.548.180	2.958.337.012	4.660.874.952	2.728.198.874	4.209.371.211	1.115.184.136	3.188.078.760	3.781.515.343	3.094.117.836	29.775.226.304
DINACOPA-PTO. CASADO	87.183.334	85.878.402	80.804.506	83.902.957	93.925.352	0	84.444.832	82.852.874	81.047.082	680.039.339
EL COMERCIO	538.345.951	532.469.312	571.162.563	567.494.536	558.723.691	547.108.452	563.493.573	563.282.946	544.274.113	4.986.355.137
EX-FUNCIONARIO IPS – ASUNCIÓN	3.129.949.773	3.121.250.815	3.110.300.905	3.084.927.323	3.081.082.063	3.090.428.226	3.047.371.529	3.044.287.094	2.992.470.122	27.702.067.850
EX-FUNCIONARIO IPS – PODER	79.979.592	69.601.015	69.436.543	65.608.836	68.897.694	59.599.789	54.452.765	65.772.744	77.475.025	610.824.003
ITAU	33.687.411.541	35.145.214.142	35.095.425.154	35.759.621.969	36.133.313.493	36.522.428.968	36.897.256.027	37.377.736.453	37.831.703.364	324.450.111.111
PODER	613.556.463	514.483.661	764.741.767	480.742.917	619.104.244	633.405.245	545.532.143	623.626.624	510.517.660	5.305.710.724
VISIÓN BANCO	59.355.683.924	61.016.610.356	60.924.699.879	60.572.655.638	61.148.214.593	61.909.506.569	62.340.368.255	62.575.517.706	63.112.618.334	552.955.875.254
TOTAL GRAL.	125.697.894.523	123.949.366.561	135.449.686.591	124.580.268.572	132.692.247.896	128.345.488.204	130.599.426.222	133.775.460.803	132.323.256.032	1.167.413.095.404

PAGO DE HABERES A JUBILADOS Y PENSIONADOS A SETIEMBRE/2017.-

