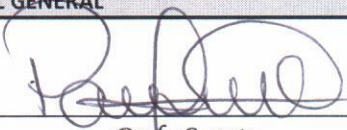


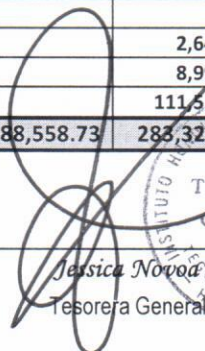


IHSS - INGRESOS
Correspondiente Al Mes de Agosto 2017
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	EYM	IVM	RP	TOTAL
(01) COTIZACIONES	443,083,885.70	136,648,383.85	8,585,855.18	588,318,124.73
(101) CONVENIOS	747,563.22	284,074.76	17,960.29	1,049,598.27
(101A) CONVENIOS - ABONO PRIMA	5,921,013.94	533,485.32	35,388.95	6,489,888.21
(101Z) CONVENIO AMNISTIA	539,784.49	193,678.35	12,754.08	746,216.92
(12) REPOSICION DE CARNETS	153,940.50	-	-	153,940.50
(14) REPAROS	8,476.01	3,350.41	226.93	12,053.35
(14-R) REPAROS PARA CUADRE	101,796.47	12,276.66	632.04	114,705.17
(15) MULTAS	6,195.99	1,867.95	115.45	8,179.39
(17) CONV. DE ASIS. MEDICA	124,720.58	-	-	124,720.58
(18) ALQUILERES	100,566.68	-	-	100,566.68
(38) TRAMITES DE SOLVENCIA	30,260.00	-	-	30,260.00
(47) OTROS	352,820.56	33,186.66	407.13	386,414.35
RECARGOS	1,685,691.98	537,224.14	35,884.03	2,258,800.15
Total general	452,856,716.12	138,247,528.10	8,689,224.08	599,793,468.30

CAJA				
CONCEPTO	EYM	IVM	RP	TOTAL
ALQUILERES	52,000.00			52,000.00
BASE LICITACION	10,200.00			10,200.00
CARNETS	15.00			15.00
CONVENIOS	578,193.05	209,265.29	13,980.89	801,439.23
CONVENIOS AMNISTIA	217,701.07			217,701.07
COTIZACIONES	82,334,803.87	11,275,533.92	1,472,453.37	95,082,791.16
DEVOLUCIONES	11,082.59			11,082.59
INTERESES/ INVERSIONES	1,268,216.95	57,266,989.81	316,770.48	58,851,977.24
MORA	1,745.46			1,745.46
MULTAS	19,865.49	5,049.88	343.40	25,258.77
OTROS	405,749.80	198,305.99		604,055.79
RECARGOS	3,642,745.19	624,898.97	82,883.20	4,350,527.36
REPAROS	81,269.22	31,910.88	2,127.39	115,307.49
SOLVENCIA	32,600.00			32,600.00
VIATICOS	7,484.38			7,484.38
SOBRANTES	200.00			200.00
INTERESES/ CUENTAS DE CHEQUES	2,373,862.23	272,736.21		2,646,598.44
INTERESES S/ PRESTAMOS		8,996,628.33		8,996,628.33
OTROS INGRESOS EN BANTRAL(Int. Bonos cd)		111,518,965.96		111,518,965.96
TOTAL GENERAL	91,037,734.30	190,400,285.24	1,888,558.73	283,326,578.27


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