

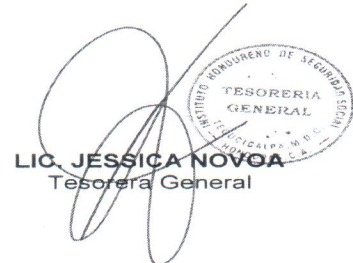


IHSS - INGRESOS
Correspondiente Al Mes de Enero 2018
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	EYM	IVM	RP	TOTAL
(01) COTIZACIONES	453,597,579.16	139,688,709.25	8,811,848.63	602,098,137.04
(101) CONVENIOS	153,215.91	60,117.49	3,538.43	216,871.83
(101A) CONVENIOS - ABONO PRIMA	80,014,889.03	1,446,854.34	93,531.49	81,555,274.86
(101Z) CONVENIO AMNISTIA	1,309,965.68	458,884.98	30,392.48	1,799,243.14
(12) REPOSICION DE CARNETS	234,937.00	-	-	234,937.00
(14-R) REPAROS PARA CUADRE	23,915.35	2,811.65	18.74	26,745.74
(15) MULTAS	5,517.40	2,206.92	147.10	7,871.42
(15M) MULTAS	13,221.50	3,871.92	215.10	17,308.52
(16) REEMBOLSOS DE VIATICOS	3,937.50	-	-	3,937.50
(17) CONV. DE ASIS. MEDICA	31,891.63	-	-	31,891.63
(18) ALQUILERES	104,656.02	-	-	104,656.02
(23) LIQ.FONDO DE CAJA CHICA	19.20	-	-	19.20
(35) SOBRANTES DE CAJA CHICA	8,001.46	-	-	8,001.46
(38) TRAMITES DE SOLVENCIA	11,930.00	-	-	11,930.00
(47) OTROS	707,273.63	14,354.81	290.19	721,918.63
(50) MORA PATRONAL RECIBIDA	3,465.27	2,772.22	92.41	6,329.90
RECARGO	2,289,553.00	763,405.70	49,501.51	3,102,460.21
Total general	538,513,968.74	142,443,989.28	8,989,576.08	689,947,534.10

CAJA				
CONCEPTO	EYM	IVM	RP	TOTAL
ALQUILERES	68,916.27			68,916.27
CARNETS	15.00			15.00
CONVENIOS	864,950.92	298,029.76	20,073.01	1,183,053.69
CONVENIOS AMNISTIA	1,501,397.10			1,501,397.10
COTIZACIONES	71,932,223.25	10,447,404.35	1,211,640.39	83,591,267.99
DEVOLUCIONES	1,250.00	-	-	1,250.00
MORA	7,943.43			7,943.43
MULTAS	34,125.59	12,749.28	838.84	47,713.71
OTROS	3,942.04	166,477.96		170,420.00
RECARGOS	1,760,483.93	343,431.62	36,495.97	2,140,411.52
REPAROS	8,386.20	3,354.47	223.63	11,964.30
SOBRANTES	192.00			192.00
SOLVENCIA	43,200.00			43,200.00
VIATICOS	7,062.50			7,062.50
INTERESES	4,580,383.91	47,917,527.95	203,933.29	52,701,845.15
INTERESES S/ PRESTAMOS		23,577,360.71		23,577,360.71
INTERESES/CUENTAS DE CHEQUES	4,823,589.04	5,913,097.61		10,736,686.65
OTROS INGRESOS EN BANTRAL		27,035,220.83		27,035,220.83
GASTOS ADMINISTRATIVOS	59,002,667.14			59,002,667.14
TOTAL GENERAL	144,640,728.32	115,714,654.54	1,473,205.13	261,828,587.99


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