



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

BANCA EN LINEA				
CONCEPTO	EYM	IVM	RP	TOTAL
(01) COTIZACIONES	467,159,762.82	143,965,925.08	9,099,788.49	620,225,476.39
(03) RECARGO EM	14,391.28	5,817.09	383.82	20,592.19
(101) CONVENIOS	62,481.57	47,194.71	1,282.27	110,958.55
(101A) CONVENIOS - ABONO PRIMA	7,359,253.52	1,341,577.82	89,566.20	8,790,397.54
(101Z) CONVENIO AMNISTIA	1,743,966.77	622,153.00	39,538.82	2,405,658.59
(12) REPOSICION DE CARNETS	159,420.00	-	-	159,420.00
(14) REPAROS	1,588.94	595.58	39.71	2,224.23
(14-R) REPAROS PARA CUADRE	11,408.26	3,215.46	70.27	14,693.99
(15A) MULTAS AMNISTIAIBLES	19,437.06	-	-	19,437.06
(15M) MULTAS	107,879.47	13,132.78	780.32	121,792.57
(17) CONV. DE ASIS. MEDICA	418,252.21	-	-	418,252.21
(18) ALQUILERES	74,220.00	-	-	74,220.00
(23) LIQ.FONDO DE CAJA CHICA	25.92	-	-	25.92
(38) TRAMITES DE SOLVENCIA	20,000.00	-	-	20,000.00
(47) OTROS	364,849.32	91,099.57	2,576.73	458,525.62
RECARGOS	1,977,477.52	635,286.38	41,664.82	2,654,428.72
Total general	479,494,414.66	146,725,997.47	9,275,691.45	635,496,103.58

CAJA				
CONCEPTO	EYM	IVM	RP	TOTAL
ALQUILERES	119,616.27			119,616.27
CARNETS	60.00			60.00
CONVENIOS	717,159.13	246,787.66	17,041.52	980,988.31
CONVENIOS AMNISTIA	203,274.19			203,274.19
COTIZACIONES	81,643,589.54	28,312,054.85	2,565,893.68	112,521,538.07
DEVOLUCIONES	2,934.40			2,934.40
INTERESES	6,802,800.77	49,516,358.55	161,938.91	56,481,098.22
MULTAS	47,742.95	9,228.96	667.56	57,639.47
OTROS	5,782.48	112,553.34		118,335.82
RECARGOS	2,922,307.77	798,290.64	68,527.98	3,789,126.39
REPAROS	30,647.35	12,258.94	817.26	43,723.55
SOBRANTES	207.06			207.06
SOLVENCIA	31,600.00			31,600.00
VIATICOS	1,125.00			1,125.00
INTERESES S/ PRESTAMOS				-
INTERESES SECTOR PÚBLICO		113,501,747.50		113,501,747.50
TOTAL GENERAL	92,528,846.91	192,509,280.44	2,814,886.91	287,853,014.25

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 Preparado por

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