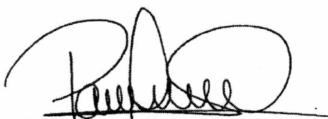
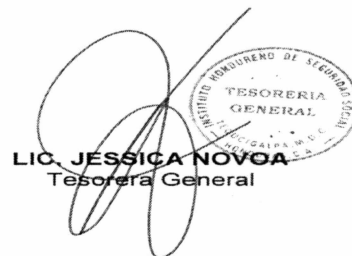


IHSS - INGRESOS
Correspondiente Al Mes de Marzo 2018
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	EYM	IVM	RP	TOTAL
(01) COTIZACIONES	465,113,318.25	143,517,450.21	9,034,717.32	617,665,485.78
(101A) CONVENIOS - ABONO PRIMA	3,382,490.87	2,177,919.97	37,335.77	5,597,746.61
(101Z) CONVENIO AMNISTIA	1,729,583.47	599,955.20	36,592.53	2,366,131.20
(12) REPOSICION DE CARNETS	158,906.50	-	-	158,906.50
(14) REPAROS	2,520.00	1,008.00	67.20	3,595.20
(14-R) REPAROS PARA CUADRE	3,988.71	-	-	3,988.71
(15) MULTAS	6,385.84	1,867.65	120.51	8,374.00
(15M) MULTAS	86,798.97	9,153.80	608.40	96,561.17
(17) CONV. DE ASIS. MEDICA	98,386.58	-	-	98,386.58
(18) ALQUILERES	86,975.12	-	-	86,975.12
(23) LIQ.FONDO DE CAJA CHICA	28.98	-	-	28.98
(38) TRAMITES DE SOLVENCIA	26,620.00	-	-	26,620.00
(47) OTROS	586,795.04	12,695.08	216.84	599,706.96
RECARGO	1,646,514.15	541,021.81	34,717.30	2,222,253.26
Total general	472,929,312.48	146,861,071.72	9,144,375.87	628,934,760.07

CAJA				
CONCEPTO	EYM	IVM	RP	TOTAL
ALQUILERES	42,716.27			42,716.27
CARNETS	15.00			15.00
CONVENIOS	559,051.23	202,528.47	13,337.82	774,917.52
CONVENIOS AMNISTIA	222,128.35			222,128.35
COTIZACIONES	76,152,730.75	10,689,802.60	1,376,888.59	88,219,421.94
DEVOLUCIONES	4,242.82			4,242.82
INTERESES	10,253,363.90	39,500,691.02	202,202.15	49,956,257.07
MULTAS	54,868.92	4,350.83	302.74	59,522.49
OTROS	700.03	91,402.12		92,102.15
RECARGOS	2,193,918.89	356,706.29	47,202.14	2,597,827.32
REPAROS	11,185.83	4,474.33	298.29	15,958.45
SOLVENCIA	31,000.00			31,000.00
VIATICOS	1,750.00			1,750.00
INTERESES S/ PRETAMOS		21,512,400.67		21,512,400.67
OTROS INGRESOS EN BANTRAL		59,873,770.00		59,873,770.00
GASTOS ADMINISTRATIVOS	9,693,732.62			9,693,732.62
TRANSFERENCIA ENTRE REGIMENES EM-IVM		510,348,475.12		510,348,475.12
TRANSFERENCIAS ENTRE REGIMENES EM-RP			74,770,180.02	74,770,180.02
TOTAL GENERAL	99,221,404.61	642,584,601.45	76,410,411.75	818,216,417.81


LIC. PAOLA CERRATO
Preparado por


LIC. JESSICA NOVOA
Tesorera General