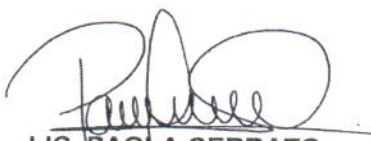


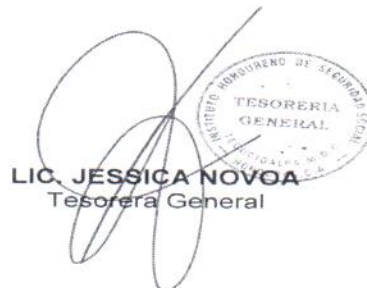


IHSS - INGRESOS
Correspondiente Al Mes de Abril 2018
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	EYM	IVM	RP	TOTAL
(01) COTIZACIONES	477,180,732.74	147,633,398.84	9,306,567.97	634,120,699.55
(101) CONVENIOS	49,578.56	19,696.77	1,312.32	70,587.65
(101A) CONVENIOS - ABONO PRIMA	4,344,001.30	705,840.95	29,408.36	5,079,250.61
(101Z) CONVENIO AMNISTIA	2,147,884.11	799,563.73	49,975.01	2,997,422.85
(12) REPOSICION DE CARNETS	211,940.00	-	-	211,940.00
(14-R) REPAROS PARA CUADRE	2,686.96	1,074.79	24.45	3,786.20
(15) MULTAS	8,008.16	-	213.59	8,221.75
(15M) MULTAS	6,560.75	-	-	6,560.75
(17) CONV. DE ASIS. MEDICA	142,457.21	-	-	142,457.21
(18) ALQUILERES	107,402.29	-	-	107,402.29
(23) LIQ.FONDO DE CAJA CHICA	31.69	-	-	31.69
(38) TRAMITES DE SOLVENCIA	11,000.00	-	-	11,000.00
(47) OTROS	278,754.15	11,976.54	20.43	290,751.12
RECARGO	2,104,062.99	693,667.45	44,430.48	2,842,160.92
Total general	486,595,100.91	149,865,219.07	9,431,952.61	645,892,272.59

CAJA				
CONCEPTO	EYM	IVM	RP	TOTAL
ALQUILERES	52,516.27			52,516.27
BASE LICITACION	900.00			900.00
CAJA CHICA	50.28			50.28
CARNETS	45.00			45.00
CONVENIOS	788,412.80	272,541.41	18,113.37	1,079,067.58
CONVENIOS AMNISTIA	356,856.70			356,856.70
COTIZACIONES	62,090,782.74	14,232,541.01	1,127,748.90	77,451,072.65
DEVOLUCIONES	1,590.68			1,590.68
INTERESES	4,234,383.75	57,030,704.49	193,275.72	61,458,363.96
MORA	274.50			274.50
MULTAS	81,302.44	15,180.14	994.74	97,477.32
OTROS	17,259.35	152,899.51		170,158.86
RECARGOS	655,515.12	76,332.76	8,477.53	740,325.41
REPAROS	12,782.36	2,667.00	275.80	15,725.16
SOBRANTES	720.45			720.45
SOLVENCIA	33,000.00			33,000.00
VIATICOS	4,125.00			4,125.00
INTERESES/CUENTAS DE CHEQUES	6,314,773.40	5,773,172.91		12,087,946.31
INTERESES S/ PRETAMOS		21,512,400.77		21,512,400.77
GASTOS ADMINISTRATIVOS	969,755.01			969,755.01
OTROS INGRESOS EN BANTRAL(Int. Bonos cd)		91,056,464.28		91,056,464.28
TOTAL GENERAL	75,615,045.85	190,124,904.28	1,348,886.06	267,088,836.19


LIC. PAOLA CERRATO
 Preparado por


LIC. JESSICA NOVOA
 Tesorera General