

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

BANCA EN LINEA				
CONCEPTO	EYM	IVM	RP	TOTAL
(01) COTIZACIONES	476,580,674.17	147,194,125.73	9,268,499.38	633,043,299.28
(03) RECARGO EM	788.81	328.59	21.04	1,138.44
(101) CONVENIOS	90,582.69	31,884.53	1,939.54	124,406.76
(101A) CONVENIOS - ABONO PRIMA	88,256,217.31	629,139.67	41,266.16	88,926,623.14
(101Z) CONVENIO AMNISTIA	2,022,254.08	750,698.56	48,269.60	2,821,222.24
(12) REPOSICION DE CARNETS	221,548.00	-	-	221,548.00
(14) REPAROS	12,801.30	4,454.14	288.23	17,543.67
(14-R) REPAROS PARA CUADRE	6,970.62	477.21	20.75	7,468.58
(15) MULTAS	14,136.93	2,305.19	153.63	16,595.75
(17) CONV. DE ASIS. MEDICA	35,509.21	-	-	35,509.21
(18) ALQUILERES	71,677.53	-	-	71,677.53
(23) LIQ.FONDO DE CAJA CHICA	59.51	-	-	59.51
(38) TRAMITES DE SOLVENCIA	12,000.00	-	-	12,000.00
(47) OTROS	1,400,149.24	9,781.27	182.30	1,410,112.81
RECARGO	1,967,404.27	643,041.68	41,502.33	2,651,948.28
Total general	570,692,773.67	149,266,236.57	9,402,142.96	729,361,153.20

CAJA				
CONCEPTO	EYM	IVM	RP	TOTAL
ALQUILERES	52,316.27			52,316.27
BASE LICITACION	5,400.00			5,400.00
CONVENIOS	501,058.77	182,453.26	12,026.27	695,538.30
CONVENIOS AMNISTIA	2,125,289.24			2,125,289.24
COTIZACIONES	143,910,934.66	11,639,068.11	1,643,470.66	157,193,473.43
INTERESES	9,620,535.40	57,258,347.55	230,258.08	67,109,141.02
MORA	23,661.35			23,661.35
MULTAS	4,058.37	1,350.36	104.33	5,513.06
OTROS	22,716.58	131,151.89		153,868.47
RECARGOS	857,460.94	152,488.87	13,732.84	1,023,682.65
REPAROS	25,432.93	9,595.66	639.71	35,668.30
SOLVENCIA	35,200.00			35,200.00
INTERESES S/ PRESTAMOS		21,512,400.77		21,512,400.77
GASTOS ADMINISTRATIVOS	23,220,323.47			23,220,323.47
INTERESES S/BONOS GOBIERNO	-	206,491,495.70	-	206,491,495.70
TOTAL GENERAL	180,404,387.98	297,378,352.17	1,900,231.89	479,682,972.03


LIC. PAOLA CERRATO
Preparado por


LIC. JESSICA NOVOA
Tesorera General