



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

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01 ) COTIZACIONES	471,159,415.07	145,173,382.34	9,126,272.07	625,459,069.48
(101 ) CONVENIOS	71,704.00	23,795.60	1,579.21	97,078.81
(101A) CONVENIOS - ABONO PRIMA	9,772,454.53	2,361,214.91	149,425.54	12,283,094.98
(101Z) CONVENIO AMNISTIA	1,691,222.05	595,229.04	38,206.25	2,324,657.34
(12 ) REPOSICION DE CARNETS	190,985.00	-	-	190,985.00
(14-R) REPAROS PARA CUADRE	16,656.63	4,087.40	27.25	20,771.28
(15 ) MULTAS	8,514.65	-	-	8,514.65
(17 ) CONV. DE ASIS. MEDICA	151,258.63	-	-	151,258.63
(18 ) ALQUILERES	86,436.00	-	-	86,436.00
(19 ) REPOSICION HOJA PATRONAL	45.00	-	-	45.00
(35 ) SOBANTES DE CAJA CHICA	0.04	-	-	0.04
(38 ) TRAMITES DE SOLVENCIA	12,815.00	-	-	12,815.00
(47 ) OTROS	712,173.58	31,421.50	608.11	744,203.19
RECARGO	1,490,972.33	494,886.31	31,653.62	2,017,512.26
<b>Total general</b>	<b>485,364,652.51</b>	<b>148,684,017.10</b>	<b>9,347,772.05</b>	<b>643,396,441.66</b>

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	39,900.00			39,900.00
BASE LICITACION	3,600.00			3,600.00
CONVENIOS	695,288.77	236,516.06	16,095.81	947,900.64
CONVENIOS AMNISTIA	444,191.83			444,191.83
COTIZACIONES	160,206,041.45	11,868,724.99	3,918,502.85	175,993,269.29
DEVOLUCIONES	46,571.73			46,571.73
INTERESES	7,457,546.26	52,938,714.92	108,753.90	60,505,015.08
MORA	3,745.01			3,745.01
MULTAS	21,542.58	1,184.97	94.11	22,821.66
OTROS	9,041.43	163,400.00		172,441.43
RECARGOS	10,069,643.56	211,767.38	243,898.76	10,525,309.70
REPAROS	8,270.85	3,375.90	152.98	11,799.73
SOBANTES	100.33			100.33
SOLVENCIA	28,200.00			28,200.00
VIATICOS	6,703.12			6,703.12
INTERESES/ CUENTAS DE CHEQUES	7,008,691.34	5,759,290.92		12,767,982.26
INTERESES S/ PRESTAMOS		21,512,400.77		21,512,400.77
GASTOS ADMINISTRATIVOS	2,653,814.55			2,653,814.55
ASISTENCIA MEDICA	63,499,796.16			63,499,796.16
OTROS INGRESOS EN BANTRAL(Int. Bonos cd)		13,868,438.16		13,868,438.16
<b>TOTAL GENERAL</b>	<b>252,202,688.97</b>	<b>106,563,814.07</b>	<b>4,287,498.41</b>	<b>363,054,001.45</b>

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Preparado por



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