



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

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	486,635,214.00	150,325,287.82	9,442,101.65	646,402,603.47
(101) CONVENIOS	96,853.75	28,722.75	1,843.56	127,420.06
(101A) CONVENIOS - ABONO PRIMA	3,448,707.28	526,910.40	33,760.65	4,009,378.33
(101Z) CONVENIO AMNISTIA	2,765,261.30	1,005,671.11	64,434.55	3,835,366.96
(12) REPOSICION DE CARNETS	206,587.94	-	-	206,587.94
(14-R) REPAROS PARA CUADRE	25,995.93	1,528.88	110.78	27,635.59
(15) MULTAS	29,911.00	4,667.31	284.97	34,863.28
(15A) MULTAS AMNISTIAIBLES	290.84	-	-	290.84
(17) CONV. DE ASIS. MEDICA	180,511.28	-	-	180,511.28
(18) ALQUILERES	121,942.27	-	-	121,942.27
(38) TRAMITES DE SOLVENCIA	47,185.00	-	-	47,185.00
(47) OTROS	15,970.09	15,000.00	-	30,970.09
RECARGOS	2,017,438.67	658,654.66	42,930.65	2,719,023.98
Total general	495,591,869.35	152,566,442.93	9,585,466.81	657,743,779.09

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
COTIZACIONES	238,343,558.87	14,201,369.34	6,677,112.51	259,222,040.72
OTROS INGRESOS EN BANTRAL		162,122,047.50	-	162,122,047.50
INTERESES	17,809,920.72	60,041,134.94	183,637.43	78,034,693.09
INTERESES S/ PRESTAMOS		21,512,400.67	-	21,512,400.67
ASISTENCIA MEDICA	21,411,033.69			21,411,033.69
RECARGOS	18,771,641.70	411,853.60	461,740.39	19,645,235.69
GASTOS ADMINISTRATIVOS	13,730,819.87			13,730,819.87
CONVENIOS	780,039.78	262,177.03	17,494.80	1,059,711.61
OTROS	4,250.07	188,398.81	-	192,648.88
DEVOLUCIONES	164,021.97	-	-	164,021.97
CONVENIOS AMNISTIA	154,190.18	-	-	154,190.18
ALQUILERES	56,716.27	-	-	56,716.27
MULTAS	53,351.83	1,756.48	132.01	55,240.32
REPAROS	33,576.13	2,648.90	176.60	36,401.63
SOLVENCIA	31,800.00	-	-	31,800.00
BASE LICITACION	10,400.00	-	-	10,400.00
VIATICOS	3,312.50	-	-	3,312.50
TOTAL GENERAL	311,358,633.58	258,743,787.27	7,340,293.74	577,442,714.59


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