



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

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	486,993,144.88	150,373,636.19	9,440,121.40	646,806,902.47
(101) CONVENIOS	72,056.94	23,768.28	1,560.29	97,385.51
(101A) CONVENIOS - ABONO PRIMA	3,108,501.93	225,275.81	13,425.78	3,347,203.52
(101Z) CONVENIO AMNISTIA	2,248,879.76	842,310.07	53,742.61	3,144,932.44
(12) REPOSICION DE CARNETS	159,542.00	-	-	159,542.00
(14) REPAROS	43,899.05	17,298.96	5,151.16	66,349.17
(14-A) REPAROS AMNISTIAIBLES	646.50	258.60	17.24	922.34
(14-R) REPAROS PARA CUADRE	2,611.83	1,203.09	62.61	3,877.53
(15) MULTAS	7,264.07	2,545.08	151.05	9,960.20
(15A) MULTAS AMNISTIAIBLES	6,136.29	2,333.74	152.31	8,622.34
(17) CONV. DE ASIS. MEDICA	45,256.90	-	-	45,256.90
(18) ALQUILERES	59,666.00	-	-	59,666.00
(38) TRAMITES DE SOLVENCIA	50,162.22	-	-	50,162.22
(47) OTROS	88,308.51	-	-	88,308.51
RECARGOS	1,619,413.09	541,085.09	35,072.99	2,195,571.17
Total general	494,505,489.97	152,029,714.91	9,549,457.44	656,084,662.32

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	71,932.54	-	-	71,932.54
BASE LICITACION	5,600.00	-	-	5,600.00
CONVENIOS	724,689.40	227,436.43	14,027.48	966,153.31
CONVENIOS AMNISTIA	110,819.47	-	-	110,819.47
COTIZACIONES	259,887,890.01	30,876,225.80	10,749,110.86	301,513,226.67
DEVOLUCIONES	552.76	-	-	552.76
INTERESES	66,926.97	21,992.84	1,391.86	90,311.67
INTERESES EN BANTRAL	-	81,730,710.00	-	81,730,710.00
INTERESES INVERSIONES	8,363,911.46	36,706,055.91	46,466.66	45,116,434.03
INTERESES S/ PRESTAMOS	-	21,512,400.77	-	21,512,400.77
INTERESES/CUENTAS DE CHEQUES	6,019,657.77	5,254,513.10	-	11,274,170.88
MORA	2,246.74	-	-	2,246.74
MULTAS	101,716.31	28,126.42	1,769.51	131,612.24
OTROS	497,503.52	160,084.08	-	657,587.60
RECARGOS	19,698,858.17	584,878.58	493,045.23	20,776,781.98
REPAROS	4,845.00	1,938.00	129.20	6,912.20
SOBRANTES	47.91	-	-	47.91
SOLVENCIA	33,800.00	-	-	33,800.00
VIATICOS	-	-	-	-
TOTAL GENERAL	295,590,998.03	177,104,361.93	11,305,940.80	484,001,300.77

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