



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

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	397,519,213.45	240,199,096.32	9,436,560.98	647,154,870.75
(101) CONVENIOS	21,352.11	6,475.58	289.38	28,117.07
(101A) CONVENIOS - ABONO PRIMA	2,247,711.80	98,431.37	6,462.55	2,352,605.72
(101Z) CONVENIO AMNISTIA	1,805,351.25	660,693.04	41,939.59	2,507,983.88
(12) REPOSICION DE CARNETS	149,390.00	-	-	149,390.00
(14-R) REPAROS PARA CUADRE	25,898.14	10,359.26	2,221.72	38,479.12
(17) CONV. DE ASIS. MEDICA	98,145.66	-	-	98,145.66
(18) ALQUILERES	99,875.53	-	-	99,875.53
(38) TRAMITES DE SOLVENCIA	44,400.00	-	-	44,400.00
(47) OTROS	67,360.34	881.45	56.18	68,297.97
RECARGO	1,589,171.63	640,918.49	35,444.64	2,265,534.76
Total general	403,667,869.91	241,616,855.51	9,522,975.04	654,807,700.46

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	45,116.27	-	-	45,116.27
BASE LICITACION	8,900.00	-	-	8,900.00
CARNETS	374.00	-	-	374.00
CONVENIOS	491,293.17	170,605.27	11,389.11	673,287.55
CONVENIOS AMNISTIA	722,898.20	-	-	722,898.20
COTIZACIONES	247,509,579.82	19,464,712.85	10,796,878.05	277,771,170.72
DEVOLUCIONES	11,935.21	-	-	11,935.21
INTERESES	16,221,401.45	57,056,746.83	135,955.09	73,414,103.37
MULTAS	33,916.10	13,707.04	848.41	48,471.55
OTROS	8,243.31	257,889.89	-	266,133.20
RECARGOS	15,479,356.44	402,142.29	379,169.91	16,260,668.64
REPAROS	1,943.47	777.39	51.83	2,772.69
SOLVENCIA	33,600.00	-	-	33,600.00
VIATICOS	9,734.37	-	-	9,734.37
INTERESES S/ PRESTAMOS	-	21,512,400.67	-	21,512,400.67
OTROS INGRESOS EN BANTRAL	-	24,731,063.18	-	24,731,063.18
GASTOS ADMINISTRATIVOS	14,674,176.55	-	-	14,674,176.55
ASISTENCIA MEDICA	259,721.76	-	-	259,721.76
TOTAL GENERAL	295,512,190.12	123,610,045.41	11,324,292.40	430,446,527.93


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