IHSS - INGRESOS
Correspondiente al Mes de Junio 2019
RESUMEN DE INGRESOS POR REGIMEN
(Todos los conceptos)

BANCA EN LINEA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
(01) COTIZACIONES	421,915,934.37	259,457,728.92	9,966,826.22	691,340,489.51
(101) CONVENIOS	4,811.06	1,942.04	119.76	6,872.86
(101A) CONVENIOS - ABONO PRIMA	7,583,434.30	536,149.62	35,731.75	8,155,315.67
(101Z) CONVENIO ANMNISTIA	2,004,510.26	835,185.00	65,222.68	2,904,917.94
(12)REPOSICION DE CARNETS	129,278.00	-	-	129,278.00
(14-R)REPAROS PARA CUADRE	-	-	-	-
(17)CONV. DE ASIS. MEDICA	11,311.06	-	-	11,311.06
(18)ALQUILERES	61,420.00	-	-	61,420.00
(38)TRAMITES DE SOLVENCIA	63,800.00	-	-	63,800.00
(47)OTROS	1,922.00	5,000.00	-	6,922.00
RECARGO	1,428,447.92	951,022.31	37,745.67	2,417,215.90
Total general	**433,204,868.97**	**261,787,027.89**	**10,105,646.08**	**705,097,542.94**

CAJA				
CONCEPTO	RSAS (EM)	RSPS (IVM)	RSRP (RP)	TOTAL
ALQUILERES	36,940.56			36,940.56
BASE LICITACION				-
CONVENIOS	5,215.30	2,086.11	10,340.77	17,642.18
CONVENIOS AMNISTIA	615,394.55			615,394.55
COTIZACIONES	169,225,553.60	8,882,814.41	3,290,780.15	181,399,148.16
CARNETS	450.00		139.08	589.08
DEVOLUCIONES	850.00			850.00
GASTOS ADMINISTRATIVOS				-
INTERESES	9,127,643.70	44,020,564.72	70,416.67	53,218,625.09
MULTAS	10,379.52	127,656.00		138,035.52
OTROS	100,174.00			100,174.00
RECARGOS	4,010,375.32		236,862.39	4,247,237.71
REPAROS	93,885.21			93,885.21
SOBRANTES		13,741.89		13,741.89
SOLVENCIA			880.56	880.56
VIATICOS				-
TOTAL GENERAL	**183,226,861.76**	**53,046,863.13**	**3,609,419.62**	**239,883,144.51**

Vania Ramos
Preparado por

TESORERIA GENERAL
IHSS

Jessica Novoa
Tesorera General