

DEUDA Y MOROSIDAD
PAGOS PENDIENTES NO CARGADOS EN SIAFI AL 30 DE NOVIEMBRE 2016

(VALORES EN LEMPIRAS)

CONCEPTO	TOTAL 2014	TOTAL 2015	ene-16	feb-16	mar-16	abr-16	may-16	jun-16	jul-16	ago-16	sep-16	oct-16	nov-16	TOTAL
RETENCION ISR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACACIONES	34,091,287.76	47,897,751.66	2,489,996.66	5,604,594.71	6,187,705.48	5,833,170.84	3,318,306.31	5,097,621.64	4,448,046.88	4,569,646.21	3,892,637.45	2,201,049.96	1,838,733.30	127,470,548.86
OTRAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	34,091,287.76	47,897,751.66	2,489,996.66	5,604,594.71	6,187,705.48	5,833,170.84	3,318,306.31	5,097,621.64	4,448,046.88	4,569,646.21	3,892,637.45	2,201,049.96	1,838,733.30	127,470,548.86




LIC. JUAN MANUEL GALVEZ ORDOÑEZ
Jefe División Administrativa




P.M. MANUEL HUMBERTO PONCE ZAVALA
Jefe Departamento de Contabilidad