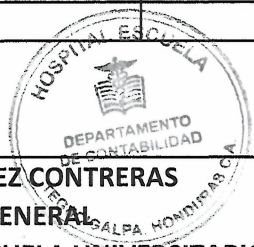




**HOSPITAL ESCUELA UNIVERSITARIO
RESUMEN DE DEUDA AL 31 DE MAYO DE 2017**

| EXPRESADO EN UNIDADES DE LEMPIRAS | | | | | | |
|-----------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| CATEGORIA | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Más de 120 | Total |
| PROVEEDORES COMERCIALES | 26,425,050.00 | 7,814,293.00 | 3,943,746.00 | 2,403,508.86 | 9,280,468.00 | 49,867,065.86 |
| SERVICIOS PUBLICOS | | | | 3,962,764.89 | 22,423,505.63 | 26,386,270.52 |
| DEUDA NO DOCUMENTADA | 1,787,174.00 | 941,994.01 | | 1,852,980.49 | 2,906,597.11 | 7,488,745.61 |
| OTRAS DEUDAS | | | | 15,532,281.00 | 5,505,667.25 | 21,037,948.25 |
| PROVISIONES Y CONT. PATRON. (1) | 34,138,356.26 | | | | | 34,138,356.26 |
| TOTAL | 28,212,224.00 | 8,756,287.01 | 3,943,746.00 | 23,751,535.24 | 40,116,237.99 | 138,918,386.50 |

| EXPRESADO EN TERMINOS PORCENTUALES | | | | | | |
|------------------------------------|--------|---------|---------|----------|------------|-------|
| SECTOR COMERCIAL | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Más de 120 | Total |
| PROV. COM. | 53% | 16% | 8% | 5% | 19% | 100% |
| SERVICIOS PUBLICOS | | | | 15% | 85% | 100% |
| DEUDA NO DOCUM. | 24% | 13% | | 25% | 39% | 100% |
| OTRAS DEUDAS | | | | 74% | 26% | 100% |



**NOE GONZALEZ CONTRERAS
CONTADOR GENERAL
HOSPITAL ESCUELA UNIVERSITARIO**