

PAGOS PENDIENTES NO CARGADOS EN SIAFI AL 31 DE OCTUBRE DEL 2014

CONCEPTO	DIC	TOTAL 2012	TOTAL 2013	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	TOTAL
APORT. 11% INJUPEMP/PATRO.	0.00	0.00											761,166.38	761,166.38
APORT. 7% INJUPEMP EMPLEADOS	0.00	0.00												0.00
PRESTAMOS INJUPEMP/HIPOTEC	0.00	0.00											269,517.35	269,517.35
PREST/INJUPEMP PERSONAL	0.00	0.00											1598,768.91	1598,768.91
INTERESES MORATORIOS		0.00												0.00
TOTAL INJUPEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2629,452.64	2629,452.64
APORTACION AL INFOP	0.00	0.00									235,968.11	205,975.00	199,637.63	641,580.74
APORTACION AL IHSS EMPLEADO	0.00	0.00											206,185.00	206,185.00
APORTACION AL IHSS PATRONO	0.00	0.00												
TOTAL IHSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,185.00	206,185.00
RETENCION EMPLEADOS IMPUESTO SOBRE LA RENTA	0.00	4025,544.99	9175,848.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,027.40	923,753.48	909,381.66	15954,555.98
VACACIONES	0.00	0.00	25987,218.30	2499,977.28	5127,431.33	6092,692.76	5167,614.69	3564,372.82	4415,627.62	4431,480.27	5047,568.73	3939,994.51	2692,128.85	68966,107.16
OTRAS DEDUCCIONES	486,948.52	486,948.52	557,140.76	0.00	0.00	0.00	0.00	0.00	0.00	30,664.06	477,738.22	634,985.03	1138,826.67	3326,303.26
CINAH	0.00	0.00									0.00	0.00	6,258.00	6,258.00
COLEGIO DE PERITOS MERCANT.	0.00	0.00									0.00	6,119.15	6,119.15	12,238.30
CENTRO DE NEGOCIOS	0.00	0.00									0.00	80,637.00	73,676.00	154,313.00
OPTICA SAN MARTIN	0.00	0.00									10,251.42	4,582.41	3,243.66	18,077.49
EMBARGOS	0.00	0.00									0.00	52,134.00	191,432.38	243,566.38
CELTEL	0.00	0.00									0.00	0.00	399,241.24	399,241.24
IMPUESTO VECINAL	486,948.52	486,948.52	557,140.76								0.00	0.00	0.00	1044,089.28
COLPROCAH	0.00	0.00									0.00	24,281.79	16,026.79	40,308.58
COOPERATIVO JAIRO A. AYALA	0.00	0.00									69,135.75	56,443.17	31,142.59	156,721.51
COOPERATIVA AGUAN	0.00	0.00									21,530.00	24,280.00	24,280.00	70,090.00
PARTIDO NACIONAL	0.00	0.00								30,664.06	33,810.62	40,357.18	38,347.18	143,179.04
OPTICA UNIVERSAL		0.00									1,395.00	1,968.34	1,968.34	5,331.68
SITRAINIA	0.00	0.00									341,615.43	344,181.99	347,091.34	1032,888.76
TOTAL GENERAL	486,948.52	4512,493.51	35720,207.51	2499,977.28	5127,431.33	6092,692.76	5167,614.69	3564,372.82	4415,627.62	4462,144.33	6681,302.46	5704,708.02	7775,612.45	91724,184.78

LIC. JUAN MANUEL GALVEZ ORDOÑEZ
Jefe División Administrativa

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