

PAGOS PENDIENTES NO CARGADOS EN SIAFI AL 30 DE NOVIEMBRE DEL 2014

CONCEPTO	TOTAL 2012	TOTAL 2013	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	TOTAL
APORT. 11% INJUPEMP/PATRO.	0.00												757,447.52	757,447.52
APORT. 7% INJUPEMP EMPLEADOS	0.00													0.00
PRESTAMOS INJUPEMP/HIPOTEC	0.00												274,327.46	274,327.46
PREST/INJUPEMP PERSONAL	0.00												1606,272.45	1606,272.45
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	2638,047.43	2638,047.43
APORTACION AL INFOP	0.00									235,968.11	205,975.00	199,637.63	196,852.60	838,433.34
APORTACION AL IHSS EMPLEADO	0.00												206,675.00	206,675.00
APORTACION AL IHSS PATRONO	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	206,675.00	206,675.00
EMPLEADOS IMPUESTO S/RENTA	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	909,362.27	16863,918.25
VACACIONES	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	2337,103.98	71303,211.14
OTRAS DEDUCCIONES	486,948.52	557,140.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,615.43	566,507.75	1005,449.14	1228,574.28	3699,287.36
CINAH	0.00									0.00	0.00	6,258.00	6,258.00	12,516.00
COLEGIO DE PERITOS MERCANT.	0.00									0.00	0.00	0.00	6,119.15	6,119.15
CENTRO DE NEGOCIOS	0.00									0.00	80,637.00	73,676.00	70,550.00	224,863.00
OPTICA SAN MARTIN	0.00									0.00	4,582.41	3,243.66	1,977.00	9,803.07
EMBARGOS	0.00									0.00	0.00	64,174.00	195,753.53	259,927.53
CELTEL	0.00									0.00	0.00	399,241.24	435,981.99	835,223.23
IMPUESTO VECINAL	486,948.52	557,140.76								0.00	0.00	0.00	0.00	557,140.76
COLPROCAH	0.00									0.00	16,026.00	16,026.79	15,625.33	47,678.12
COOPERATIVO JAIRO A. AYALA	0.00									0.00	56,443.17	31,142.59	85,763.17	173,348.93
COOPERATIVA AGUAN	0.00									0.00	24,280.00	24,280.00	27,680.00	76,240.00
PARTIDO NACIONAL	0.00									0.00	40,357.18	38,347.18	38,347.18	117,051.54
OPTICA UNIVERSAL	0.00									0.00	0.00	1,968.34	1,568.34	3,536.68
SITRAINA	0.00									341,615.43	344,181.99	347,091.34	342,950.59	1375,839.35
TOTAL GENERAL	4512,493.51	35720,207.51	2499,977.28	5127,431.33	6092,692.76	5167,614.69	3564,372.82	4415,627.62	4431,480.27	6545,179.67	5636,230.74	4806,597.28	7516,615.56	95549,572.52

Fuente de informacion: documentos en tramite

Elaboro: Sharon Gómez

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