



CONCEPTO	AGOS	SEP	OCT	NOV	DIC	TOTAL 2012	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	TOTAL
APORT. 11% INJUPEMP/PATRO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1199,175.18	1199,175.18	1182,253.85	1193,513.89	0.00	4774,118.10
APORT. 7% INJUPEMP EMPLEADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,111.48	767,104.19	752,343.36	759,508.84	755,435.77	3797,503.64
PRESTAMOS INJUPEMP/HIPOTEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,723.65	271,756.91	271,914.19	270,948.31	276,182.39	1361,525.45
PREST/INJUPEMP PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1296,903.49	1296,903.49	1281,486.66	1274,021.78	1268,324.86	6417,640.28
INTERESES MORATORIOS	0.00	0.00	0.00	0.00	308,240.90	308,240.90	192,288.93	205,536.56	0.00	0.00	1,259.70	0.00	0.00	0.00	707,326.09
TOTAL INJUPEMP	0.00	0.00	0.00	0.00	308,240.90	308,240.90	192,288.93	205,536.56	0.00	3529,913.80	3536,199.47	3487,998.06	3497,992.82	2299,943.02	17058,113.56
APORTACION AL INFOP	0.00	0.00	0.00	0.00	0.00	0.00	193,160.79	209,458.99	250,836.06	0.00	206,911.41	211,393.83	211,350.08	0.00	1283,111.16
APORTACION AL IHSS EMPLEADO	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	202,945.00	202,945.00
APORTACION AL IHSS PATRONO	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	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	0.00	202,945.00	202,945.00
RETENCION EMPLEADOS IMPUESTO S/RENTA	928,226.76	1003,479.56	1023,414.10	1070,424.57	0.00	4025,544.99	0.00	927,670.90	928,461.20	930,596.97	929,728.73	893,452.48	887,607.20	886,955.01	10410,017.48
VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5167,615.69	3511,619.76	4284,415.49	4106,365.91	4771,489.54	21841,506.39
OTRAS DEDUCCIONES	0.00	0.00	0.00	0.00	0.00	0.00	540,761.02	122,504.74	49,312.50	48,000.00	45,500.00	49,865.09	48,365.09	880,440.04	1784,748.48
APORTACION A LA UD	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	392,748.32	392,748.32
CINAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,949.00	5,949.00	5,895.00	17,793.00
COLEGIO DE PERITOS MERCANT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.59	3,228.59	4,327.07	10,784.25
CENTRO DE NEGOCIOS	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	61,810.00	61,810.00
OPTICA SAN MARTIN	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	14,849.32	14,849.32
EMBARGOS	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	73,056.25	73,056.25
CELTEL	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	279,365.69	279,365.69
IMPUESTO VECINAL	0.00	0.00	0.00	0.00	0.00	0.00	486,948.52	70,192.24	0.00	0.00	0.00	0.00	0.00	0.00	557,140.76
COLPROCAH	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	12,700.89	12,700.89
RECUPERACION DE PRESTAMOS INA	0.00	0.00	0.00	0.00	0.00	0.00	53,812.50	52,312.50	49,312.50	48,000.00	45,500.00	40,687.50	39,187.50	35,687.50	364,500.00
TOTAL GENERAL	928,226.76	1003,479.56	1023,414.10	1070,424.57	308,240.90	4333,785.89	926,210.74	1465,171.19	1228,609.76	9676,126.46	8229,959.37	8927,124.95	8751,681.10	9041,772.61	52580,442.07

Fuente: Departamento de Contabilidad

Septiembre 5 de 2013



LIC. CARLOS ARISTIDES LARIOS ROMERO
Jefe División Administrativa



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