

CONCEPTO	NOMBRE	DETALLE	REMUNERACIONES	DEDUCCIONES	APORTES
1000	Aporte Patronal SSO		0.00	0.00	24,230,809.62
1010	Aporte Patronal LRPE		0.00	0.00	9,692,315.80
1020	Aporte Patronal LRPVH		0.00	0.00	30,178,900,807.00
1999	Abono en Banco		1,430,238,951,355.71	0.00	0.00
TOTAL:			1,430,238,951,355.71	0.00	30,212,823,932.42

CONCEPTO	NOMBRE	SALDO ANTERIOR	RESERVA MES	MOVIMIENTO MES	SALDO ACTUAL
0001	Vacacines	956,949,261,986.69	66,915,523,454.58	0.00	1,023,864,785,441.27
0002	Bono Vacacional	956,744,261,986.66	66,915,523,454.58	0.00	1,023,659,785,441.24
0003	Utilidades	1,187,151,143,013.04	262,716,002,394.09	0.00	1,449,867,145,407.13
TOTAL:		3,100,844,666,986.39	396,547,049,303.25	0.00	