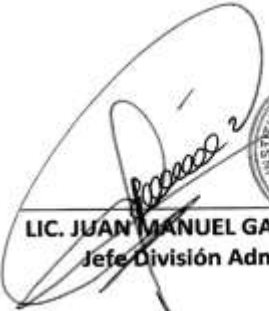


PAGOS PENDIENTES NO CARGADOS EN SIAFI AL 31 DE DICIEMBRE 2016
(VALORES EN LEMPIRAS)

CONCEPTO	dic-14	TOTAL 2014	TOTAL 2015	ene-16	feb-16	mar-16	abr-16	may-16	jun-16	jul-16	ago-16	sep-16	oct-16	nov-16	dic-16	TOTAL
<i>RETENCION ISR</i>	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	0.00
<i>VACACIONES</i>	720,152.87	34091,287.76	47897,751.66	2489,996.66	5604,594.71	6187,705.48	5833,170.84	3318,306.31	5097,621.64	4448,046.88	4569,646.21	3892,637.45	2201,049.96	1838,733.30	669,552.18	128140,101.04
<i>OTRAS DEDUCCIONES</i>	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	0.00
<i>TOTAL GENERAL</i>	720,152.87	34091,287.76	47897,751.66	2489,996.66	5604,594.71	6187,705.48	5833,170.84	3318,306.31	5097,621.64	4448,046.88	4569,646.21	3892,637.45	2201,049.96	1838,733.30	669,552.18	128140,101.04



LIC. JUAN MANUEL GALVEZ ORDOÑEZ
 Jefe División Administrativa



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