









**Agua y Saneamiento del Municipio de Tepatitlán**  
Lista de Raya (forma tabular)  
Periodo 11 al 11 Quincenal del 01/06/2021 al 15/06/2021



| Código                                     | Empleado                              | Sueldo              | Horas extras      | Vacaciones a tiempo | Prima de Vacaciones a tiempo | Ayuda Transporte  | Ayuda Despensa     | JUBILADOS Y PENSIONADOS | "Otras" Percepciones" | TOTAL "PERCEPCIONES" | Subs al Empleo acreditado | Subsidio al Empleado (sp) | I.S.R. antes de Subs al Empleo | I.S.R. Art142 | I.S.R. (sp)        | Ajuste al neto | I.S.R. finiquito | pimo. CELULAR   | "Otras" Dedicaciones" | TOTAL "DEDUCCIONES" | "NETO"             |
|--|---------------------------------------|---------------------|-------------------|---------------------|------------------------------|-------------------|--------------------|-------------------------|-----------------------|----------------------|---------------------------|---------------------------|--------------------------------|---------------|--------------------|----------------|------------------|-----------------|-----------------------|---------------------|--------------------|
| 031150000000                               | Davila Jauregui Jorge                 | \$5,338.20          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$6,493.20           | \$0.00                    | \$0.00                    | \$476.03                       | \$0.00        | \$476.03           | \$0.28         | \$0.00           | \$0.00          | \$0.00                | \$3,760.20          | \$2,733.00         |
| 031430000000                               | Navarro Venegas Juan Pedro            | \$5,598.15          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$6,753.15           | \$0.00                    | \$0.00                    | \$519.22                       | \$0.00        | \$519.22           | -\$0.33        | \$0.00           | \$0.00          | \$0.00                | \$2,217.15          | \$4,536.00         |
| 031460000000                               | Iñiguez Perez Luis Miguel             | \$4,858.35          | \$161.94          | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$6,175.29           | \$0.00                    | \$0.00                    | \$412.21                       | \$0.00        | \$412.21           | \$0.37         | \$0.00           | \$0.00          | \$0.00                | \$3,028.29          | \$3,147.00         |
| 031550000000                               | Mercado Ledezma Everardo              | \$1,952.70          | \$488.18          | \$3,905.40          | \$976.35                     | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$8,477.63           | \$0.00                    | \$0.00                    | \$609.54                       | \$0.00        | \$609.54           | -\$0.59        | \$0.00           | \$0.00          | \$0.00                | \$1,282.63          | \$7,195.00         |
| 031560000000                               | Ornelas Echevarria Fernando           | \$5,858.10          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$7,013.10           | \$0.00                    | \$0.00                    | \$565.80                       | \$0.00        | \$565.80           | \$0.62         | \$0.00           | \$0.00          | \$0.00                | \$3,594.10          | \$3,419.00         |
| 031590000000                               | Plascencia Iñiguez Jose Luis          | \$5,858.10          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$7,013.10           | \$0.00                    | \$0.00                    | \$565.80                       | \$0.00        | \$565.80           | -\$0.38        | \$0.00           | \$0.00          | \$0.00                | \$4,168.10          | \$2,845.00         |
| 032040000000                               | Sanchez Navarro Ricardo               | \$4,858.35          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$6,013.35           | \$0.00                    | \$0.00                    | \$399.25                       | \$0.00        | \$399.25           | \$0.20         | \$0.00           | \$0.00          | \$0.00                | \$2,640.35          | \$3,373.00         |
| 061270000000                               | Vazquez De Anda Efrén                 | \$5,438.25          | \$181.28          | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$6,774.53           | \$0.00                    | \$0.00                    | \$506.81                       | \$0.00        | \$506.81           | \$0.73         | \$0.00           | \$450.00        | \$0.00                | \$2,504.53          | \$4,270.00         |
| <b>Total Depto</b>                         |                                       | <b>\$118,757.55</b> | <b>\$2,767.50</b> | <b>\$5,858.10</b>   | <b>\$1,464.53</b>            | <b>\$7,700.00</b> | <b>\$15,400.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$151,947.68</b>  | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$13,408.86</b>             | <b>\$0.00</b> | <b>\$13,408.86</b> | <b>-\$0.01</b> | <b>\$0.00</b>    | <b>\$950.00</b> | <b>\$0.00</b>         | <b>\$56,931.68</b>  | <b>\$95,016.00</b> |
| <b>Departamento 7 CAPILLA DE MILPILLAS</b> |                                       |                     |                   |                     |                              |                   |                    |                         |                       |                      |                           |                           |                                |               |                    |                |                  |                 |                       |                     |                    |
| 051170000000                               | Amezquita Iñiguez Maria De Jesus      | \$3,639.00          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$4,794.00           | -\$107.37                 | \$0.00                    | \$260.74                       | \$0.00        | \$153.36           | \$0.30         | \$0.00           | \$50.00         | \$0.00                | \$1,964.00          | \$2,830.00         |
| 051430000000                               | Enriquez Diaz Sergio Alejandro        | \$5,938.05          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$7,093.05           | \$0.00                    | \$0.00                    | \$580.13                       | \$0.00        | \$580.13           | \$0.04         | \$0.00           | \$50.00         | \$0.00                | \$1,313.05          | \$5,780.00         |
| 051570000000                               | Medina Mercado Isaias                 | \$4,158.75          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$5,313.75           | \$0.00                    | \$0.00                    | \$317.29                       | \$0.00        | \$317.29           | \$0.20         | \$0.00           | \$0.00          | \$0.00                | \$795.75            | \$4,518.00         |
| <b>Total Depto</b>                         |                                       | <b>\$13,735.80</b>  | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,155.00</b> | <b>\$2,310.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$17,200.80</b>   | <b>-\$107.37</b>          | <b>\$0.00</b>             | <b>\$1,158.16</b>              | <b>\$0.00</b> | <b>\$1,050.78</b>  | <b>\$0.54</b>  | <b>\$0.00</b>    | <b>\$100.00</b> | <b>\$0.00</b>         | <b>\$4,072.80</b>   | <b>\$13,128.00</b> |
| <b>Departamento 8 PEGUEROS</b>             |                                       |                     |                   |                     |                              |                   |                    |                         |                       |                      |                           |                           |                                |               |                    |                |                  |                 |                       |                     |                    |
| 051180000000                               | Gallardo Perez Veronica Yolanda       | \$3,638.85          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$4,793.85           | -\$107.37                 | \$0.00                    | \$260.72                       | \$0.00        | \$153.35           | \$0.03         | \$0.00           | \$50.00         | \$0.00                | \$621.85            | \$4,172.00         |
| 051390000000                               | Morquecho Loredo Martin               | \$4,858.35          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$6,013.35           | \$0.00                    | \$0.00                    | \$399.25                       | \$0.00        | \$399.25           | -\$0.61        | \$0.00           | \$50.00         | \$0.00                | \$3,211.35          | \$2,802.00         |
| 061380000000                               | Ornelas Martin Roberto                | \$5,419.80          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$6,574.80           | \$0.00                    | \$0.00                    | \$489.09                       | \$0.00        | \$489.09           | \$0.43         | \$0.00           | \$0.00          | \$0.00                | \$3,787.80          | \$2,787.00         |
| <b>Total Depto</b>                         |                                       | <b>\$13,917.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,155.00</b> | <b>\$2,310.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$17,382.00</b>   | <b>-\$107.37</b>          | <b>\$0.00</b>             | <b>\$1,149.06</b>              | <b>\$0.00</b> | <b>\$1,041.69</b>  | <b>-\$0.15</b> | <b>\$0.00</b>    | <b>\$100.00</b> | <b>\$0.00</b>         | <b>\$7,621.00</b>   | <b>\$9,761.00</b>  |
| <b>Departamento 9 SAN JOSE DE GRACIA</b>   |                                       |                     |                   |                     |                              |                   |                    |                         |                       |                      |                           |                           |                                |               |                    |                |                  |                 |                       |                     |                    |
| 051210000000                               | Carmona Navarro J. Santos             | \$4,158.75          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$5,313.75           | \$0.00                    | \$0.00                    | \$317.29                       | \$0.00        | \$317.29           | -\$0.54        | \$0.00           | \$0.00          | \$0.00                | \$316.75            | \$4,997.00         |
| 051220000000                               | Villalobos Velazquez Francisco Javier | \$4,858.35          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$6,013.35           | \$0.00                    | \$0.00                    | \$399.25                       | \$0.00        | \$399.25           | -\$0.61        | \$0.00           | \$50.00         | \$0.00                | \$1,007.35          | \$5,006.00         |
| 051280000000                               | Gonzalez Angulo Antonio               | \$6,337.95          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$7,492.95           | \$0.00                    | \$0.00                    | \$651.79                       | \$0.00        | \$651.79           | \$0.30         | \$0.00           | \$50.00         | \$0.00                | \$1,430.95          | \$6,062.00         |
| 051650000000                               | Galvan Orozco Juanita Arizbeth        | \$3,638.25          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$4,793.25           | -\$107.37                 | \$0.00                    | \$260.66                       | \$0.00        | \$153.28           | -\$0.43        | \$0.00           | \$0.00          | \$0.00                | \$571.25            | \$4,222.00         |
| 051680000000                               | Arriaga Ortega Fabian Antonio         | \$4,158.75          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$5,313.75           | \$0.00                    | \$0.00                    | \$317.29                       | \$0.00        | \$317.29           | \$0.20         | \$0.00           | \$0.00          | \$0.00                | \$795.75            | \$4,518.00         |
| <b>Total Depto</b>                         |                                       | <b>\$23,152.05</b>  | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,925.00</b> | <b>\$3,850.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$28,927.05</b>   | <b>-\$107.37</b>          | <b>\$0.00</b>             | <b>\$1,946.28</b>              | <b>\$0.00</b> | <b>\$1,838.90</b>  | <b>-\$1.08</b> | <b>\$0.00</b>    | <b>\$100.00</b> | <b>\$0.00</b>         | <b>\$4,122.05</b>   | <b>\$24,805.00</b> |
| <b>Departamento 10 TECOMATLAN</b>          |                                       |                     |                   |                     |                              |                   |                    |                         |                       |                      |                           |                           |                                |               |                    |                |                  |                 |                       |                     |                    |
| 051260000000                               | Coss Y Leon Baez Ruben                | \$1,619.45          | \$0.00            | \$3,238.90          | \$809.72                     | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$6,823.07           | \$0.00                    | \$0.00                    | \$399.25                       | \$0.00        | \$399.25           | \$0.82         | \$0.00           | \$50.00         | \$0.00                | \$450.07            | \$6,373.00         |
| 051310000000                               | Aceves Guzman Miguel                  | \$3,538.80          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$4,693.80           | -\$107.37                 | \$0.00                    | \$249.84                       | \$0.00        | \$142.46           | -\$0.66        | \$0.00           | \$0.00          | \$0.00                | \$141.80            | \$4,552.00         |
| 051660000000                               | Amezquita Aceves Lizeth               | \$2,815.95          | \$0.00            | \$0.00              | \$0.00                       | \$385.00          | \$770.00           | \$0.00                  | \$0.00                | \$3,970.95           | -\$145.38                 | \$0.00                    | \$171.19                       | \$0.00        | \$25.81            | \$0.31         | \$0.00           | \$0.00          | \$0.00                | \$349.95            | \$3,621.00         |
| <b>Total Depto</b>                         |                                       | <b>\$7,974.20</b>   | <b>\$0.00</b>     | <b>\$3,238.90</b>   | <b>\$809.72</b>              | <b>\$1,155.00</b> | <b>\$2,310.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$15,487.82</b>   | <b>-\$252.75</b>          | <b>\$0.00</b>             | <b>\$820.28</b>                | <b>\$0.00</b> | <b>\$567.52</b>    | <b>\$0.47</b>  | <b>\$0.00</b>    | <b>\$50.00</b>  | <b>\$0.00</b>         | <b>\$941.82</b>     | <b>\$14,546.00</b> |
| <b>Departamento 11 EVENTUALES</b>          |                                       |                     |                   |                     |                              |                   |                    |                         |                       |                      |                           |                           |                                |               |                    |                |                  |                 |                       |                     |                    |



**Agua y Saneamiento del Municipio de Tepatitlán**  
Lista de Raya (forma tabular)  
Periodo 11 al 11 Quincenal del 01/06/2021 al 15/06/2021



| Código  | Empleado                             | Sueldo                | Horas extras      | Vacaciones a tiempo | Prima de Vacaciones a tiempo | Ayuda Transporte   | Ayuda Despensa      | JUBILADOS Y PENSIONADOS | "Otras" Percepciones" | TOTAL "PERCEPCIONES"  | Subs al Empleo acreditado | Subsidio al Empleado (sp) | I.S.R. antes de Subs al Empleo | I.S.R. Art142     | I.S.R. (sp)         | Ajuste al neto | I.S.R. finiquito | pimo. CELULAR     | "Otras" Dedicaciones" | TOTAL "DEDUCCIONES" | "RETO"                |
|---|--------------------------------------|-----------------------|-------------------|---------------------|------------------------------|--------------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------------|---------------------------|--------------------------------|-------------------|---------------------|----------------|------------------|-------------------|-----------------------|---------------------|-----------------------|
|   |                                      | \$37,281.90           | \$1,464.56        | \$0.00              | \$0.00                       | \$2,310.00         | \$4,620.00          | \$0.00                  | \$0.00                | \$45,676.46           | \$0.00                    | \$0.00                    | \$3,965.03                     | \$0.00            | \$3,965.03          | -\$0.61        | \$0.00           | \$0.00            | \$0.00                | \$16,777.46         | \$28,899.00           |
| <b>Departamento 14 PLANTA POTABILIZADORA PRESA EL SALTO</b> |                                      |                       |                   |                     |                              |                    |                     |                         |                       |                       |                           |                           |                                |                   |                     |                |                  |                   |                       |                     |                       |
| 0316400000000   | Hernandez Vera Heriberto             | \$5,106.45            | \$0.00            | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$6,261.45            | \$0.00                    | \$0.00                    | \$438.95                       | \$0.00            | \$438.95            | \$0.26         | \$0.00           | \$0.00            | \$0.00                | \$1,999.45          | \$4,262.00            |
| 0319400000000   | Gomez Gallardo Andres                | \$6,587.40            | \$0.00            | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$7,742.40            | \$0.00                    | \$0.00                    | \$696.49                       | \$0.00            | \$696.49            | -\$0.34        | \$0.00           | \$0.00            | \$0.00                | \$3,054.40          | \$4,688.00            |
| 0319600000000   | Guerrero Hernandez Fermin            | \$8,400.00            | \$0.00            | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$9,555.00            | \$0.00                    | \$0.00                    | \$1,083.14                     | \$0.00            | \$1,083.14          | -\$0.14        | \$0.00           | \$0.00            | \$0.00                | \$2,049.00          | \$7,506.00            |
| 0319700000000   | Olvera Aldana Marco Antonio          | \$3,905.40            | \$195.27          | \$1,952.70          | \$488.18                     | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$7,696.55            | \$0.00                    | \$0.00                    | \$583.30                       | \$87.48           | \$583.30            | \$0.09         | \$0.00           | \$0.00            | \$0.00                | \$2,599.55          | \$5,097.00            |
| 0320000000000   | Hernandez Delgadillo Victor Eduardo  | \$5,688.28            | \$0.00            | \$875.12            | \$218.78                     | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$7,937.18            | \$0.00                    | \$0.00                    | \$692.19                       | \$39.21           | \$692.19            | -\$0.01        | \$0.00           | \$0.00            | \$0.00                | \$1,486.18          | \$6,451.00            |
| 0320100000000   | Hernandez Vera Pedro Alejandro       | \$5,858.10            | \$0.00            | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$7,013.10            | \$0.00                    | \$0.00                    | \$565.80                       | \$0.00            | \$565.80            | -\$0.38        | \$0.00           | \$0.00            | \$0.00                | \$3,750.10          | \$3,263.00            |
| 0320600000000   | Delgado Iñiguez Arturo               | \$5,106.45            | \$425.54          | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$6,686.99            | \$0.00                    | \$0.00                    | \$472.99                       | \$0.00            | \$472.99            | -\$0.24        | \$0.00           | \$0.00            | \$0.00                | \$3,248.99          | \$3,438.00            |
| 0320900000000   | Gomez Hernandez Enrique              | \$1,702.15            | \$425.54          | \$3,404.30          | \$851.08                     | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$7,538.07            | \$0.00                    | \$0.00                    | \$472.99                       | \$57.26           | \$472.99            | -\$0.49        | \$0.00           | \$0.00            | \$0.00                | \$1,896.07          | \$5,642.00            |
| 0321400000000   | Velazquez Martinez Raul              | \$5,106.45            | \$255.32          | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$6,516.77            | \$0.00                    | \$0.00                    | \$459.38                       | \$0.00            | \$459.38            | \$0.15         | \$0.00           | \$0.00            | \$0.00                | \$1,046.77          | \$5,470.00            |
| 0321700000000   | Barba Navarro Gilberto               | \$5,106.45            | \$255.32          | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$6,516.77            | \$0.00                    | \$0.00                    | \$459.38                       | \$0.00            | \$459.38            | \$0.15         | \$0.00           | \$0.00            | \$0.00                | \$1,046.77          | \$5,470.00            |
| 0321800000000   | Gonzalez Ontiveros Gustavo Alejandro | \$5,106.45            | \$425.54          | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$6,686.99            | \$0.00                    | \$0.00                    | \$472.99                       | \$0.00            | \$472.99            | -\$0.24        | \$0.00           | \$0.00            | \$0.00                | \$1,059.99          | \$5,627.00            |
| 0322100000000   | Briones Flores Francisco Javier      | \$3,562.90            | \$404.88          | \$1,295.60          | \$323.90                     | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$6,742.28            | \$0.00                    | \$0.00                    | \$431.67                       | \$0.00            | \$431.67            | -\$0.12        | \$0.00           | \$0.00            | \$0.00                | \$2,504.28          | \$4,238.00            |
| 0322200000000   | Navarro Gonzalez Rafael              | \$4,858.50            | \$161.95          | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$6,175.45            | \$0.00                    | \$0.00                    | \$412.23                       | \$0.00            | \$412.23            | -\$0.51        | \$0.00           | \$0.00            | \$0.00                | \$970.45            | \$5,205.00            |
| 0322300000000   | Navarro Padilla Jose Manuel          | \$4,399.95            | \$220.00          | \$0.00              | \$0.00                       | \$385.00           | \$770.00            | \$0.00                  | \$0.00                | \$5,774.95            | \$0.00                    | \$0.00                    | \$355.50                       | \$0.00            | \$355.50            | \$0.46         | \$0.00           | \$0.00            | \$0.00                | \$861.95            | \$4,913.00            |
| <b>Total Depto</b>  |                                      | <b>\$70,494.93</b>    | <b>\$2,769.36</b> | <b>\$7,527.72</b>   | <b>\$1,881.94</b>            | <b>\$5,390.00</b>  | <b>\$10,780.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$98,843.95</b>    | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$7,597.00</b>              | <b>\$183.95</b>   | <b>\$7,597.00</b>   | <b>-\$1.36</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$27,573.95</b>  | <b>\$71,270.00</b>    |
| <b>Departamento 15 PENSIONADOS</b>                          |                                      |                       |                   |                     |                              |                    |                     |                         |                       |                       |                           |                           |                                |                   |                     |                |                  |                   |                       |                     |                       |
| 0410200000000   | Franco Carranza Xitlali              | \$0.00                | \$0.00            | \$0.00              | \$0.00                       | \$1.00             | \$1.00              | \$1,048.94              | \$0.00                | \$1,050.94            | \$0.00                    | \$0.00                    | \$0.00                         | \$0.00            | \$0.00              | -\$0.06        | \$0.00           | \$0.00            | \$0.00                | -\$0.06             | \$1,051.00            |
| 0410300000000   | Gutierrez Valadez Maria Salome       | \$0.00                | \$0.00            | \$0.00              | \$0.00                       | \$1.00             | \$1.00              | \$2,064.15              | \$0.00                | \$2,066.15            | \$0.00                    | \$0.00                    | \$0.00                         | \$0.00            | \$0.00              | \$0.15         | \$0.00           | \$0.00            | \$0.00                | \$0.15              | \$2,066.00            |
| 0410900000000   | Santoyo Gomez Maria Esperanza        | \$0.00                | \$0.00            | \$0.00              | \$0.00                       | \$1.00             | \$1.00              | \$968.82                | \$0.00                | \$968.82              | \$0.00                    | \$0.00                    | \$0.00                         | \$0.00            | \$0.00              | -\$0.18        | \$0.00           | \$0.00            | \$0.00                | -\$0.18             | \$968.00              |
| 0411000000000   | Jimenez Nieves Luz Celina            | \$0.00                | \$0.00            | \$0.00              | \$0.00                       | \$1.00             | \$1.00              | \$1,018.24              | \$0.00                | \$1,018.24            | \$0.00                    | \$0.00                    | \$0.00                         | \$0.00            | \$0.00              | -\$0.76        | \$0.00           | \$0.00            | \$0.00                | -\$0.76             | \$1,019.00            |
| 0411100000000   | Vargas Gonzalez Francisca            | \$0.00                | \$0.00            | \$0.00              | \$0.00                       | \$1.00             | \$1.00              | \$1,268.40              | \$0.00                | \$1,270.40            | \$0.00                    | \$0.00                    | \$0.00                         | \$0.00            | \$0.00              | -\$0.60        | \$0.00           | \$0.00            | \$0.00                | -\$0.60             | \$1,271.00            |
| 0411200000000   | Sanchez Cabrera Petra                | \$0.00                | \$0.00            | \$0.00              | \$0.00                       | \$1.00             | \$1.00              | \$1,162.95              | \$0.00                | \$1,164.95            | \$0.00                    | \$0.00                    | \$0.00                         | \$0.00            | \$0.00              | -\$0.05        | \$0.00           | \$0.00            | \$0.00                | -\$0.05             | \$1,165.00            |
| 0411300000000   | Trujillo Gomez Maria Guillermina     | \$0.00                | \$0.00            | \$0.00              | \$0.00                       | \$1.00             | \$1.00              | \$2,602.80              | \$0.00                | \$2,604.80            | \$0.00                    | \$0.00                    | \$0.00                         | \$0.00            | \$0.00              | -\$0.20        | \$0.00           | \$0.00            | \$0.00                | -\$0.20             | \$2,605.00            |
| <b>Total Depto</b>  |                                      | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$7.00</b>      | <b>\$7.00</b>       | <b>\$10,130.30</b>      | <b>\$0.00</b>         | <b>\$10,144.30</b>    | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>                  | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>-\$1.70</b> | <b>\$0.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>-\$1.70</b>      | <b>\$10,146.00</b>    |
| <b>Total Gral.</b>  |                                      | <b>\$1,105,020.23</b> | <b>\$9,717.03</b> | <b>\$62,549.47</b>  | <b>\$15,552.29</b>           | <b>\$74,135.13</b> | <b>\$146,635.13</b> | <b>\$94,542.01</b>      | <b>\$0.00</b>         | <b>\$1,508,151.29</b> | <b>-\$1,258.16</b>        | <b>-\$106.11</b>          | <b>\$122,609.14</b>            | <b>\$1,182.65</b> | <b>\$121,457.05</b> | <b>-\$7.69</b> | <b>\$0.00</b>    | <b>\$5,200.00</b> | <b>\$0.00</b>         | <b>\$438,459.29</b> | <b>\$1,069,692.00</b> |