

Lista de Raya (forma tabular) Periodo 24 al 24 Quincenal del 16/12/2022 al 31/12/2022



| | | | | | | | | 2 | e e | | | in . | e D | | | sq | | | ia i | 2 | 9 2 g | | | | | _ | 2 | | , | 5. | |
|-------------------------------------|---|--|--|--|--|--|--|---|---|--|--|--|--|--|--|---|--|--|---|--|--|--|--|---|--|---|--|--|--|---|---|
| Code go | Sueldo | Horas extras | Comisiones | Vacaciones a tiempo | Vacaciones reportadas \$ | Prima de vacaciones reportada \$ | Aguinaldo | Ayuda Transport | Ayuda Despens | Jubitaciones pensiones o haberes de ret | *Otras* | 'TOTAL' | Seguro de viviens Infonavit | Subs al Empleo acreditado | Subs al Empleo (mes) | I.S.R. antes de Su al Empleo | 1.S.R. Art174 | I.S.R. (mes) | I.S.R. a compens: | Ajuste en Subsid para el empteo | Subs entregado q no correspondii | Ajuste al neto | L.S.R. finiquito | ISR Retenido de Ejercicio Vigent | ISR de ajuste mensual | ISR ajustado po subsidio | Ajuste al Subsidi Causado | Ptmo. CELULAR | *Otras* | 'TOTAL' | NETO. |
| Departamento 1 DIRECCION GENERAL | \$6,855.00 \$5,229.45 \$19,132.50 \$17,272.80 \$13,239.60 \$6,657.75 \$8,928.00 \$9,996.00 \$12,110.85 \$6,200.55 | \$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 \$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 \$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 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 | \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 | \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$8,010.00 \$6,384.45 \$20,287.50 \$18,427.80 \$14,394.60 \$7,812.75 \$10,083.00 \$11,151.00 \$13,265.85 \$7,355.55 | \$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 \$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 | \$753.13 \$458.63 \$3,501.22 \$3,083.82 \$2,116.88 \$710.99 \$1,195.92 \$1,424.04 \$1.875.78 \$627.17 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$753.13 \$458.63 \$3,501.22 \$3,063.82 \$2,116.88 \$710.99 \$1,195.92 \$1,424.04 \$1,875.78 \$627.17 | \$0.00 -\$8.18 \$0.00 \$0.00 \$0.00 -\$169.12 \$0.00 -\$227.46 -\$83.44 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.49 -\$0.39 \$1.04 -\$0.39 \$0.17 -\$0.76 \$0.36 -\$0.12 -\$0.24 \$0.57 | \$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 \$0.00 \$0.00 \$0.00 \$80.75 | \$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 \$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 | \$50.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$5.049.80 \$3,689.60 \$1,356.75 \$2.223.00 \$2,346.00 \$3.234.85 \$1,421.55 | \$3,765.00 \$5,333.00 \$14,585.00 \$13,378.00 \$10,705.00 \$6,456.00 \$7,860.00 \$10,031.00 \$5,934.00 \$8,805.00 \$10,031.00 \$6,856.80 |
| Departmento JEFATURA ADMINISTRATIVA | \$6,900.00 \$5,200.50 \$5,200.50 \$3,600.00 \$3,500.00 \$8,837.10 \$5,260.50 \$3,960.70 \$5,437.95 \$4,795 \$5,799.95 \$5,872.65 \$7,999.95 \$5,872.65 \$5,039.95 \$5,372.65 \$5,039.95 \$5,472.45 \$5,430.00 \$5,430.00 \$5,430.00 \$5,430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 \$385.0 | \$770.00 | \$0.00 | \$0.00 | \$8,055,00 \$6,415,50 \$7,027,05 \$6,415,50 \$4,755,00 \$4,755,00 \$1,151,75 \$11,151,75 \$11,151,75 \$13,278,45 \$13,278,45 \$13,278,45 \$1,154,95 \$7,354,95 \$15,568,20 \$6,384,45 \$6,582,95 \$6,582,95 \$6,583,94 | \$0.00 | \$0.00 | \$0.00 | \$762.74 \$463.60 \$568.30 \$463.69 \$1.256.49 \$1.256.49 \$1.424.21 \$1.565.12 \$1.565.12 \$1.565.12 \$1.878.47 \$997.89 \$568.41 \$627.00 \$2.391.24 \$498.63 \$498.63 \$498.63 \$498.65 \$498.6 | \$0.00 | \$762.74 \$463.60 \$568.30 \$463.60 \$5149.10 \$149.10 \$149.10 \$149.10 \$1,767.00 \$ | \$227.51 \$0.00 \$154.73 \$0.00 \$154.73 \$0.00 \$4149.14 \$32.24 \$42.27 \$2.27 \$0.00 \$86.47 \$0.00 \$48.71 \$41.17 \$41 | \$0.00 | \$0.00 | \$0.27 \$0.00 \$0.19 \$0.77 \$0.05 \$0.53 \$0.53 \$0.65 \$0.65 \$0.03 \$0.43 \$0.03 \$0.43 \$0.05 \$0.03 | \$0.00 | \$0.00 \$3.03 \$0.00 \$4.71 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.688.50 \$1.089.05 \$1.072.50 \$2.214.00 \$6.384.10 \$1.073.95 \$2.346.75 \$2.346.75 \$8.119.45 \$3.472.25 \$6.378.45 \$5.113.95 \$413.85 \$4.080.95 \$4.080.95 \$4.080.95 \$3.3415 | \$6,726.00 \$4,717.00 \$5,938.00 \$5,938.00 \$2,541.00 \$2,541.00 \$3,805.00 \$3,805.00 \$3,805.00 \$2,761.00 \$4,041.00 \$3,294.00 \$11,520.00 \$3,774.00 \$3,774.00 \$3,774.00 \$3,774.00 \$3,774.00 \$3,774.00 \$3,774.00 \$3,774.00 \$2,776.00 \$2,77 |
| · | \$155,345.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,855.00 | \$17,710.00 | \$0.00 | \$0.00 | \$181,910.10 | \$0.00 | -\$214.74 | \$0.00 | \$17,814.54 | \$0.00 | \$17,599.80 | -\$1,961.63 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 | \$157.49 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$64,961.10 \$ | 116,949.00 |
| Departamento J. JEFATURA TECNICA | \$6,337.50 \$4,565.50 \$4,565.50 \$4,565.50 \$4,565.50 \$4,565.50 \$4,565.35 \$4,565 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 \$385.0 | \$770.00 | \$0.00 | \$0.00 | \$7,492.50 \$80.012.30 \$80.012.30 \$80.012.30 \$80.012.30 \$80.013.30 \$ | \$0.00 | \$0.00 | \$0.00 | \$651.71 \$399.25 \$1.424.21 \$399.25 \$349 | \$0.00 | \$651.71 \$309.28 \$1.424.21 \$3.99.28 \$546.77 \$49.99.28 \$546.77 \$309.25 \$546.77 \$309.25 \$546.77 \$309.25 \$566.78 \$566.79 \$ | \$0.00 \$120.88 | \$0.00 | \$0.00 | \$0.52 \$0.70 \$0.00 \$0.70 \$0.00 \$0.70 \$0.00 \$0 | \$0.00 | \$132.46 \$0.00 \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$5.00 | \$0.00 | \$1.266.25 \$1.266.25 \$7.563.76 \$7.563 | \$2,830.00 \$2,747.00 \$2,747.00 \$2,747.00 \$3,1580.00 \$5,352.00 \$5,352.00 \$5,352.00 \$5,352.00 \$5,352.00 \$5,352.00 \$5,477.00 \$5,178.00 \$5,477.00 \$5,178.00 \$5,477.00 \$5,178.00 \$5,477.00 \$5,178.00 \$5,17 |



Lista de Raya (forma tabular) Periodo 24 al 24 Quincenal del 16/12/2022 al 31/12/2022



| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Name and Address of the Owner, where | GOBIERNO | MUNICIPAL 2021 | - 2024 |
|--|------------------|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|---|--|--|---|--|--|--|--|--|--|--|--|---|--|--|---|
| Codigo Empleado | | Sueldo | Horas extras | Comisiones | Vacaciones a tiempo | Vacaciones reportadas \$ | Prima de vacaciones reportada \$ | Aguinaldo | Ayuda Transporte | Ayuda Despensa | Jubilaciones pensiones o habores de ret | *Oras* | 'TOTAL' 'PERCEPCIONES' | Seguro de vivienda Infonavit | Subs al Empleo acreditado | Subs al Empleo (mes) | I.S.R. antes de Subs al Empleo | 1.S.R. Art174 | I.S.R. (mes) | I.S.R. a compensar | Ajuste en Subsidio para el empleo | Subs entregado que no correspondia | Ajuste al neto | L.S.R. finiquito | ISR Retenido de Ejercicio Vigente | ISR de ajuste mensual | ISR ajustado por subsidio | Ajuste al Subsidio Causado | Ptmo. CELULAR | "Deducciones" | TOTAL. *DEDUCCIONES* | *NETO* |
| 0324500000000 MARTIN HUERTA ALBERTO 0324600000000 GUZUARIA AMEZOUTA CHISTIAN JON 035700000000 GUZUARIA AMEZOUTA CHISTIAN JON 0515200000000 NAVARRO DE LUNA JOSE DE JESUS Total Depto | NATHAN | \$5,745.90 \$5.306.40 \$4,858.50 \$4.858.50 \$9,330.00 \$440,923.45 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,144.97 | \$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 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,624.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 | \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$6,900.90 \$6.461.40 \$6,013.50 \$6.013.50 \$10,485.00 \$533,888.55 | \$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 | \$545.70 \$470.94 \$399.28 \$399.28 \$1,281.79 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$545.70 \$470.94 \$399.28 \$399.28 \$1,281.79 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$5,584.65 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.42 \$0.22 \$0.49 -\$0.51 \$0.26 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,907.96 | \$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 | \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$1,350.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1,206.90 \$1.081.40 \$958.50 \$957.50 \$2,405.00 \$171,364.55 | \$5,694.00 \$5,380.00 \$5,055.00 \$5,056.00 \$8,080.00 \$362,524.00 |
| Departamento 4 JUBILADOS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.01 \$0.01 \$0.01 \$1.00 \$0.01 \$1.00 \$0.01 | \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.01 | \$6,735.85 \$7.037.50 \$2,900.52 \$3,188.00 \$3,407.00 \$3,308.54 \$3,308.54 \$3,308.54 \$3,308.54 \$3,308.55 \$3,308.55 \$3,308.55 \$3,308.75 \$3,308.55 \$3,308 | \$0.00 | \$6,737.85 \$7.038.50 \$2,902.52 \$5,100.60 \$3,409.50 \$4,409.50 \$3,300.56 \$3,300.56 \$3,300.56 \$3,300.56 \$3,300.56 \$3,300.56 \$3,300.56 \$3,300.56 \$4,300.71 \$3,000.77 \$3,200.57 \$4,500.71 \$3,200.57 \$4,500.71 \$4,500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.85 \$0.52 \$0.52 \$0.50 \$0.50 \$0.50 \$0.44 \$0.44 \$0.75 \$0.75 \$0.75 \$0.75 \$0.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.85 \$0.92 \$0.60 \$0.50 \$0.60 \$0.50 \$0.60 \$0.50 \$0.60 \$0.71 \$0.57 \$0.57 \$0.57 \$0.55 \$0.60 \$0.50 \$0.60 \$0.50 | \$6,737.00 \$7.039.00 \$7.039.00 \$3.000.00 \$4,754.00 \$3.309.00 \$3.309.00 \$3.309.00 \$3.309.00 \$5.329.00 \$5.329.00 \$5.329.00 \$5.329.00 \$5.329.00 \$5.429.00 \$4.754.00 \$6.410 |
| Total Depto | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.16 | \$12.16 | \$123,201.81 | \$0.00 | \$123,226.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.13 | \$123,224.00 |
| Departamento S CAPILLA DE GUADALUPE 051100000000 | | \$4.938.45 \$5,452.05 \$5,745.90 \$4.418.55 \$4,418.10 \$5,038.50 \$4,418.55 \$4,618.80 \$4,738.50 \$8,274.90 | \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 | \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 | \$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 \$0.00 \$0.00 \$0.00 | \$6.093.45 \$6.607.05 \$6,900.90 \$5.573.55 \$5,573.10 \$6.193.50 \$5,573.55 \$5,773.80 \$5,893.50 \$9,429.90 | \$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 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$412.07 \$494.25 \$545.70 \$345.55 \$345.50 \$428.08 \$345.55 \$367.34 \$380.36 \$1,056.42 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$412.07 \$494.25 \$545.70 \$345.55 \$428.08 \$345.55 \$367.34 \$380.36 \$1,056.42 | \$120.98 -\$58.13 -\$154.87 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$2.15.08 \$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 \$0.00 \$0.00 \$0.00 | \$0.36 -\$0.06 \$0.29 -\$0.04 \$0.76 -\$0.21 -\$0.03 \$0.64 -\$0.71 -\$0.52 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$86.91 \$86.29 \$0.00 \$86.90 \$188.66 \$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 \$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 \$50.00 \$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 \$0.00 | \$291.45 \$3,790.05 \$1,101.90 \$3.120.55 \$1,711.10 \$904.50 \$1,888.55 \$1,967.80 \$709.50 \$1,055.90 | \$5.802.00 \$2.817.00 \$5.799.00 \$2.453.00 \$3.862.00 \$5.289.00 \$3.885.00 \$3.885.00 \$3.874.00 |
| Departamento 6 SANEAMENTO | S JESUS DO | \$5, 198, 25 \$4,858,50 \$4,858,33 \$4,858,33 \$5,858,10 \$5,858,10 \$5,858,10 \$5,858,10 \$5,858,10 \$5,858,10 \$4,858,35 \$5,858,15 \$4,858,35 \$5,858,15 \$4,858,35 \$5,858,15 \$5,8 | \$346.55 \$0.00 \$0.00 \$488.18 \$1.269.26 \$390.54 \$781.08 \$0.00 \$0.00 \$0.00 \$0.00 \$1.171.59 \$779.74 \$0.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$770.00 | \$0.00 | \$0.00 | \$6,699.80 \$6,013.50 \$7,972.80 \$6,013.35 \$7,501.28 \$3,282.36 \$11,151.75 \$7,403.64 \$7,794.18 \$6,592.95 \$6,753.15 \$6,013.35 \$7,013.10 \$6,013.35 \$7,013.40 \$6,013.35 \$7,013.40 \$6,013.35 \$7,013.40 \$6,013.35 \$7,013.40 \$6,013.35 | \$0.00 | \$0.00 | \$0.00 | \$481.36 \$399.28 \$745.18 \$399.25 \$609.64 \$679.53 \$1,424.21 \$600.80 \$635.79 \$491.99 \$119.22 \$399.25 \$565.80 \$399.25 \$670.75 \$440.71 \$665.86 \$399.25 | \$0.00 | \$481.36 \$399.28 \$745.18 \$399.25 \$609.54 \$679.53 \$1,424.21 \$600.80 \$635.79 \$491.99 \$519.22 \$399.25 \$565.80 \$399.25 \$670.75 \$540.71 \$565.86 | \$0.00 \$4.55 \$227.47 \$120.88 \$135.42 \$570.29 \$0.00 \$56.00 \$151.46 \$136.37 \$27.03 \$154.79 \$154.97 \$154.97 \$0.00 \$0.0 | \$0.00 | \$0.00 | \$0.82 \$1.04 \$0.04 \$1.27 \$0.48 \$0.12 \$0.09 \$1.16 \$0.38 \$0.21 \$0.37 \$0.48 \$0.77 \$0.48 \$0.77 \$0.13 \$0.50 \$0.13 \$0.50 \$0.13 \$0.13 \$0.13 \$0.14 \$0.15 | \$0.00 | \$4.82 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 \$0.00 \$50.00 \$0.00 | \$0.00 | \$3,597.80 \$954.50 \$1,351.80 \$3,268.35 \$4,078.28 \$600.36 \$2,573.75 \$1,189.64 \$4,490.18 \$3,888.95 \$1,997.15 \$3,3625.10 \$2,198.35 \$1,344.54 \$957.50 \$1,067.25 | \$3.102.00 \$5.059.00 \$6.821.00 \$2,745.00 \$3.423.00 \$3.423.00 \$6.224.00 \$6.224.00 \$6.224.00 \$2,778.00 \$2,778.00 \$2,778.00 \$2,978.00 \$2,978.00 \$3.88.00 \$3.88.00 \$3.88.00 \$3.88.00 \$4.785.00 \$5.986.00 \$5.526.00 \$5.526.00 |
| Departamento 7 CAPILLA DE MILPILLAS | | \$114,842.40 | \$5,617.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,700.00 | \$15,400.00 | \$0.00 | \$0.00 | \$143,559.88 | \$0.00 | \$0.00 | \$0.00 | \$11,619.89 | \$0.00 | \$11,619.89 | -\$1,570.03 | \$0.00 | \$0.00 | \$1.30 | \$0.00 | \$4.82 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$45,208.88 | \$98,351.00 |
| Departamento / CAPILLE DE MILIPILLES 0511700000000 AMEZQUITA INIGUEZ MARIA DE JES 0514300000000 EMRIQUEZ DIAZ SERGIO ALEJANDR 0515700000000 MEDINA MERCADO ISAIAS Total Depto | SUS RO | \$3,639.00 \$5,938.05 \$4,158.75 \$13,735.80 | \$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 \$0.00 \$0.00 | \$385.00 \$385.00 \$385.00 \$1,155.00 | \$770.00 \$770.00 \$770.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$4,794.00 \$7.093.05 \$5,313.75 \$17,200.80 | \$0.00 \$0.00 \$0.00 | -\$107.37 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$260.74 \$580.13 \$317.29 \$1,158.16 | \$0.00 \$0.00 \$0.00 | \$153.36 \$580.13 \$317.29 \$1,050.78 | -\$153.36 -\$154.79 -\$43.33 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | -\$0.49 -\$0.17 \$0.53 | \$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 | \$50.00 \$50.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$468.00 \$1.158.05 \$752.75 \$2.378.80 | \$4,326.00 \$5.935.00 \$4,561.00 \$14,822.00 |
| Departamento 8 PEGUEROS 0322900000000 ORNELAS MARTIN RICARDO | | \$4,858.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$770.00 | \$0.00 | \$0.00 | \$6,013.35 | \$0.00 | \$0.00 | \$0.00 | \$399.25 | \$0.00 | \$399.25 | \$0.00 | \$0.00 | \$0.00 | -\$0.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,465.35 | \$4.548.00 |
| 05/1800000000 GALLARDO PEREZ VERONICA YOLA 05/1800000000 GALLARDO PEREZ VERONICA YOLA 05/1800000000 CARMONA CORONADO ALEJANDRO Total Depto | ANDA O | \$3.638.85 \$5,419.95 \$13,917.15 | \$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 \$0.00 \$0.00 | \$385.00 \$385.00 \$385.00 | \$770.00 \$770.00 \$770.00 \$2,310.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$4.793.85 \$6,574.95 \$17,382.15 | \$0.00 \$0.00 \$0.00 | -\$107.37 \$0.00 -\$107.37 | \$0.00 \$0.00 \$0.00 | \$260.72 \$489.11 \$1,149.08 | \$0.00 \$0.00 \$0.00 | \$153.35 \$489.11 \$1,041.71 | -\$153.35 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | -\$0.62 -\$0.45 | \$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 | \$50.00 \$50.00 \$100.00 | \$0.00 \$0.00 \$0.00 | \$467.85 \$1,161.95 \$3,095.15 | \$4.326.00 \$5,413.00 \$14,287.00 |
| Department o SAN JOSE DE GRACIA | TH O | \$4.158.75 \$4.858.35 \$6.337.95 \$3.638.25 \$4.158.75 \$4.858.50 \$28,010.55 | \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 | \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 | \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$5.313.75 \$6,013.35 \$7.492.95 \$4.793.25 \$5,313.75 \$6.013.50 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 -\$107.37 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$317.29 \$399.25 \$651.79 \$260.66 \$317.29 \$399.28 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$317.29 \$399.25 \$651.79 \$153.28 \$317.29 \$399.28 | -\$43.33 -\$120.88 \$0.00 -\$153.28 -\$43.33 -\$121.02 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.79 \$1.27 -\$0.19 -\$0.15 \$0.53 -\$0.49 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$132.49 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$274.75 \$888.35 \$4.731.95 \$418.25 \$1,295.75 \$836.50 \$8,445.55 | \$5.039.00 \$5,125.00 \$2.761.00 \$4.375.00 \$4,018.00 \$5,177.00 \$26,495.00 |
| Departamento 10 TECOMATLAN | | \$4,858.35 \$3.538.80 \$3.049.95 | \$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 \$0.00 \$0.00 | \$385.00 \$385.00 \$385.00 | \$770.00 \$770.00 \$770.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$6,013.35 \$4.693.80 \$4.204.95 | \$0.00 \$0.00 \$0.00 | \$0.00 -\$107.37 -\$145.38 | \$0.00 \$0.00 \$0.00 | \$399.25 \$249.84 \$196.65 | \$0.00 \$0.00 \$0.00 | \$399.25 \$142.46 \$51.27 | -\$120.88 -\$142.46 -\$51.27 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | -\$0.02 -\$0.20 -\$0.79 | \$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 | \$50.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$328.35 -\$0.20 \$349.95 | \$5,685.00 \$4.694.00 \$3.855.00 |



Lista de Raya (forma tabular) Periodo 24 al 24 Quincenal del 16/12/2022 al 31/12/2022

ASTEPA



| Codingo Empleado | Sueldo | Horas extras | Comisiones | Vacaciones a tiempo | Vacaciones reportadas \$ | Prima de vacaciones reportada \$ | Aguinaldo | Ayuda Transporte | Ayuda Despensa | Jubilaciones pensiones o haberes de ret | 'Otras' | 'TOTAL' 'PERCEPCIONES' | Seguro de vivienda Infonavit | Subs al Empleo acreditado | Subs at Empleo (mes) | I.S.R. antes de Subs al Empleo | I.S.R. Art174 | LS.R. (mes) | I.S.R. a compensar | Ajuste en Subsidio para el empleo | Subs entregado que no correspondía | Ajuste al neto | LS.R. finiquito | ISR Retenido de Ejercicio Vigente | ISR de ajuste mensual | ISR ajustado por subsidio | Ajuste al Subsidio Causado | Ptmo. CELULAR | "Otras" | TOTAL. | 'NETO' |
|--|---|--|--|--|--|--|--|---|--|--|--|---|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|---|
| | \$11,447.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,155.00 | \$2,310.00 | \$0.00 | \$0.00 | \$14,912.10 | \$0.00 | -\$252.75 | \$0.00 | \$845.74 | \$0.00 | \$592.98 | -\$314.61 | \$0.00 | \$0.00 | -\$1.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$678.10 | \$14,234.00 |
| Departamento 11 EVENTUALES | \$6,750.00 \$4,800.00 \$3,600.00 \$5,858.10 \$3,690.75 \$4,650.00 \$4,858.50 \$1,094.50 \$4,258.50 \$4,258.50 \$4,258.50 \$4,258.50 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$697.50 \$728.77 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$290.00 \$290.00 \$290.00 \$290.00 \$290.00 \$290.00 \$290.00 \$290.00 \$290.00 \$290.00 | \$310.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00 \$310.00 | \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$7,350.00 \$5,400.00 \$4,200.00 \$6,458.10 \$4,290.75 \$5,947.50 \$6,187.27 \$5,706.45 \$5,458.50 \$2,299.50 \$4,800.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 -\$107.37 \$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 \$0.00 \$0.00 \$0.00 \$0.00 | \$730.70 \$389.92 \$256.49 \$565.80 \$266.37 \$421.72 \$457.58 \$438.95 \$399.28 \$94.52 \$321.77 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$730.70 \$389.92 \$149.12 \$565.80 \$266.37 \$421.72 \$457.58 \$438.95 \$399.28 \$0.00 \$321.77 | \$0.00 -\$103.01 \$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 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | -\$0.70 \$0.09 -\$0.12 \$0.30 \$0.38 -\$0.22 -\$0.31 -\$0.50 \$0.22 -\$0.39 \$0.23 | \$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 \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$730.00 \$287.00 \$149.00 \$566.10 \$266.75 \$421.50 \$457.27 \$438.45 \$399.50 \$322.00 | \$6,620.00 \$5,113.00 \$4,051.00 \$4,024.00 \$5,528.00 \$5,730.00 \$5,288.00 \$5,059.00 \$2,406.00 \$4,478.00 |
| Departamento 12 JEFATURA COMERCIAL | , | | | | | | | , | ., | | | , | | | | | | | | | | | | | | | | | | | |
| C00040000000 EPREZ PADILLA VERONICA C00150000000 ESTEADA JIEMEZ AMPRIA C00150000000 RIZO CASILLAS MANIA TERESO C021500000000 RANCHEZ MENAROUEZ ELBA CARMINA C021500000000 SANCHEZ MENGUEZ ELBA CARMINA C021600000000 CRIZCO TAPIA MIGUEL ANGEL C021600000000 BAUTISTA FRANCUEZ CEJA SEL FREDO G01500000000 GRIZCO TAPIA MIGUEL ANGEL G01500000000 FRANCO GORZO CLUSH HUMBERTO G01500000000 FRANCO GORZO CLUSH HUMBERTO G01500000000 GARCIA AGIRRE FARNISCO JAVIER G01500000000 GARCIA AGIRRE ADRIAN G01500000000 GORZALEZ SANTIACO G01500000000 GORZALEZ SANTIACO G01500000000 BRIONES FLORES JOSE ALLANDRO G01500000000 ROMAN GLICRES JOSE ALLANDRO G01500000000 ROMAN GLICRES GORZO GLAS G0150000000000 ROMAN GLICRES GORZO GLAS G0150000000000000000 ROMAN GLICRES GORZO GLAS | \$5,598.00 \$5,598.00 \$3,377.95 \$8,877.10 \$6,103.77 \$6,103.77 \$6,103.77 \$6,102.95 \$5,598.15 \$13,835.25 \$6,602.95 \$5,598.00 \$6,803.40 \$6,900.00 \$5,598.00 \$5,59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 \$385.0 | \$770.00 | \$0.00 | \$0.00 | \$6,753.00 \$6,753.00 \$6,532.95 \$9,992.10 \$8,258.75 \$6,757.95 \$6,753.15 \$14,990.25 \$6,753.15 \$6,753.00 \$7,718.40 \$6,757.95 \$7,000.05 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,753.00 \$6,757.95 \$6,385.20 \$6,012.90 \$6,757.95 \$6,385.20 \$6,757.95 \$6,385.20 \$6,757.95 \$6,385.20 \$6,757.95 | \$0.00 | \$0.00 | \$0.00 | \$519.19 \$1,078.43 \$1,176.50 \$438.52 \$520.08 \$519.22 \$2.255.31 \$520.08 \$519.22 \$2.255.31 \$520.08 \$519.29 \$63.21 \$520.08 \$519.19 \$62.21 \$520.08 \$519.19 \$520.08 \$519.19 \$520.08 \$519.19 \$520.08 \$519.19 \$520.08 \$519.19 \$520.08 | \$0.00 | \$519.19 \$519.19 \$1.078.43 \$1.176.50 \$438.52 \$520.08 \$520.08 \$520.08 \$520.08 \$520.08 \$519.22 \$2.255.31 \$520.08 \$519.29 \$622.19 \$622.19 \$622.19 \$622.19 \$622.08 \$638.46 | \$154.73 \$0.00 \$227.50 \$227.50 \$165.00 \$164.80 \$154.73 \$154.73 \$23.90 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$154.73 \$22.80 \$20.0 | \$0.00 | \$0.00 | \$0.23 \$0.06 \$1.17 \$0.20 \$0.06 \$0.20 \$0.07 \$0.11 \$0.07 \$0.11 \$0.67 \$0.23 \$0.07 \$0.23 \$0.08 \$0.31 \$0.38 \$0.31 \$0.26 | \$0.00 | \$1,008.00 \$5,418.95 \$1,984.10 \$3,510.75 \$1,984.10 \$3,510.75 \$1,008.95 \$3,621.15 \$3,660.95 \$3,660.95 \$3,660.95 \$1,008.00 \$1,422.40 \$1,422.40 \$1,422.40 \$1,423.40 \$1,423.40 \$1,163.95 \$1,163.95 \$1,163.95 \$1,163.95 \$1,163.95 \$1,163.95 \$1,000.20 \$997.90 \$2,875.95 | \$5,745.00 \$4,114.00 \$4,114.00 \$4,114.00 \$5,748.00 \$2,748.00 \$2,748.00 \$4,574.00 \$4,574.00 \$3,132.00 \$11,144.00 \$5,745.00 \$5,745.00 \$5,745.00 \$5,745.00 \$5,772.00 \$5,77 |
| Departamento 13 PLANTA TRATADORA CAPILLA DE GUADALUPE | \$8 251 05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385.00 | \$770.00 | \$0.00 | \$0.00 | \$9.406.05 | \$0.00 | \$0.00 | \$0.00 | \$1.051.32 | \$0.00 | \$1.051.32 | -\$227.42 | \$0.00 | \$0.00 | \$0.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$823.05 | \$8 583 00 |
| 3317500000000 VARGAS NAVARRO CESRA 3317700000000 NAVARRO CASTELLANOS ADRIAN 6515000000000 ZUÑIGA LOPEZ MANUEL SALVADOR 6515000000000 NAVARRO GOMEZ MOISES 6515400000000 LOZANO LOPEZ VICTOR HUGO Total Depto | \$5.598.00 \$5,858.25 \$5,858.25 \$5,858.25 \$5,858.25 | \$373.20 \$1,757.48 \$0.00 \$878.74 \$390.55 | \$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 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 | \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$7.126.20 \$8,770.73 \$7,013.25 \$7.891.99 \$7,403.80 | \$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 | \$552.63 \$727.92 \$565.83 \$644.57 \$600.82 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$552.63 \$727.92 \$565.83 \$644.57 \$600.82 | -\$154.76 -\$45.15 -\$154.79 -\$57.30 -\$75.77 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.24 -\$0.03 -\$0.19 \$0.02 \$0.05 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$2.551.20 \$2,275.73 \$4,012.25 \$3.607.99 \$1,198.80 | \$4.575.00 \$6,495.00 \$3,001.00 \$4.284.00 \$6,205.00 |
| Departamento 14 PLANTA POTABILIZADORA PRESA EL SALTO | \$37,282.05 | \$3,399.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,310.00 | \$4,620.00 | \$0.00 | \$0.00 | \$47,612.02 | \$0.00 | \$0.00 | \$0.00 | \$4,143.09 | \$0.00 | \$4,143.09 | -\$715.19 | \$0.00 | \$0.00 | -\$0.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,469.02 | \$33,143.00 |
| 031970000000 | \$8.250.90 \$7.899.90 \$5.858.10 \$5.858.10 \$5.106.45 \$5.166.45 \$5.858.40 \$4.858.50 \$4.858.50 | \$0.00 \$526.66 \$585.81 \$878.72 \$255.32 \$936.18 \$97.64 \$323.90 \$485.85 \$809.75 | \$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 \$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 \$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 \$0.00 \$0.00 | \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 \$385.00 | \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 \$770.00 | \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$9.405.90 \$9,581.56 \$7,598.91 \$7,891.82 \$6,516.77 \$7,197.63 \$7,111.04 \$6,337.40 \$6,499.35 \$6,823.25 | \$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 \$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 | \$1.051.29 \$1,032.57 \$618.29 \$644.54 \$459.38 \$514.99 \$574.61 \$425.19 \$438.15 \$464.06 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1.051.29 \$1,032.57 \$618.29 \$644.54 \$459.38 \$514.99 \$574.61 \$425.19 \$438.15 \$464.06 | \$0.00 -\$227.57 -\$10.05 -\$58.74 \$0.00 \$0.00 -\$59.95 -\$86.41 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.76 \$0.07 -\$0.65 \$0.34 -\$0.47 \$0.06 -\$0.34 -\$0.11 -\$0.27 -\$0.54 | \$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 \$29.62 \$45.28 \$0.00 \$0.00 \$88.74 \$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 \$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 \$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 \$0.00 | \$5.872.90 \$1,713.56 \$2,358.91 \$3,150.82 \$3,264.77 \$3,701.63 \$3,618.04 \$1,402.40 \$1,951.35 \$1.966.25 | \$3,533.00 \$7,868.00 \$5,240.00 \$4,741.00 \$3,252.00 \$3,498.00 \$4,935.00 \$4,548.00 \$4,857.00 |
| • | \$58,513.80 | \$4,899.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,850.00 | \$7,700.00 | \$0.00 | \$0.00 | \$74,963.63 | \$0.00 | \$0.00 | \$0.00 | \$6,223.07 | \$0.00 | \$6,223.07 | -\$442.72 | \$0.00 | \$0.00 | -\$1.15 | \$0.00 | \$143.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.63 | \$45,963.00 |
| Departamento 15 PENSIONADOS | \$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 \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 | \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.01 | \$1.048.94 \$2,064.15 \$966.82 \$1,016.24 \$1.268.40 \$1,162.95 \$2,602.80 \$1.718.61 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$1.050.94 \$2,066.15 \$968.82 \$1,018.24 \$1.270.40 \$1,164.95 \$2,604.80 \$1.718.63 | \$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 | \$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 | \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | -\$0.06 \$0.15 -\$0.18 \$0.24 \$0.40 -\$0.05 \$0.80 -\$0.37 | \$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 | \$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | -\$0.06 \$0.15 -\$0.18 \$0.24 \$0.40 -\$0.05 \$0.80 -\$0.37 | \$1.051.00 \$2,066.00 \$969.00 \$1,018.00 \$1,270.00 \$1,165.00 \$2,604.00 \$1,719.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.01 | \$7.01 | \$11,848.91 | \$0.00 | \$11,862.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.93 | \$11,862.00 |
| Total Gral. | \$1,214,530.45 | \$18,488.52 | \$0.00 | \$0.00 | \$6,499.50 | \$1,624.00 | \$0.00 | \$74,716.17 | \$146,443.80 | \$135,050.72 | \$0.00 | \$1,597,353.16 | \$0.00 | -\$1,097.60 | -\$106.11 | \$131,571.40 | \$210.91 | \$130,579.88 | -\$15,075.67 | \$0.00 | \$0.00 | -\$1.42 | \$0.00 | \$2,875.91 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$436,223.16 | \$1,161,130.00 |