







AGUA Y SANEAMIENTO DEL MUNICIPIO DE TEPETITLAN

Lista de Paya (Forma Tabular)  
Periodo 24 de Agosto del 1912023 al 31/12/2023



Código	Empleado	Puesto	Salario	Horas extras	Comisiones	Primas de antigüedad	Vacaciones a tiempo	Vacaciones proporcionales	Primas de antigüedad	Fondo de ahorro Empresa	Ayuda Transporte	Ayuda Domicilio	Subsidios Libres de IR	"Otras" "Reintegraciones"	"TOTAL" "DEDUCCIONES"	Subsidio Empleado	Subsidio (Imp)	S.S. área de Sub al Empleo	S.S. AHTA	S.S. (Imp)	S.S. a contratar	Fondo de ahorro	Ayuda al Subsidio para el empleo	Saldo en estado que no corresponde	Ayuda alero	S.S. Empleado	ISR Retenido de Ejecuta Vigente	ISR no sujeto (Imponer)	ISR no sujeto (Municipio)	Ayuda al Subsidio Cuentas	Imp. CELULAR	Ayuda "Domicilio"	"TOTAL" "DEDUCCIONES"	"NETO"	
03230000000	NAVARRO PADILLA JOSE MANUEL	AUX MANTENIMIENTO Y JARDINERO	\$4,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.93	\$656.00	\$1,150.00	\$0.00	\$0.00	\$6,061.31	\$0.00	\$0.00	\$304.17	\$0.00	\$304.17	\$-11.76	\$486.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.31	\$4,899.00	
03230000000	ILJESOR ANIBES RICARDO	AUXILIAR BOMBEO Y MANTENIMIENTO	\$4,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.50	\$656.00	\$1,150.00	\$0.00	\$0.00	\$6,367.60	\$0.00	\$0.00	\$400.05	\$0.00	\$400.05	\$0.00	\$486.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.50	\$4,171.00
03230000000	DAZ ORNELAS LUIS HUMBERTO	OPERADOR DE MANTENIMIENTO	\$4,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.93	\$656.00	\$1,150.00	\$0.00	\$0.00	\$6,666.43	\$0.00	\$0.00	\$372.14	\$0.00	\$372.14	\$0.00	\$486.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.43	\$5,046.00
03230000000	RIVERA BARRAL LUIS FERNANDO	AUX DE OPERADOR DE PROCESO Y LABORATORIO	\$4,868.50	\$728.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.93	\$656.00	\$1,150.00	\$0.00	\$0.00	\$6,368.20	\$0.00	\$0.00	\$411.79	\$0.00	\$411.79	\$0.00	\$486.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.20	\$6,129.00
03254000000	CARRANZA FRANCO OMAH	AUX DE OPERADOR DE PROCESO Y LABORATORIO	\$5,106.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.32	\$656.00	\$1,150.00	\$0.00	\$0.00	\$6,916.77	\$0.00	\$0.00	\$399.12	\$0.00	\$399.12	\$0.00	\$510.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.77	\$6,541.00
03264000000	VERA VELAZQUEZ RODOLFO ANTONIO	VIGILANTE	\$4,868.50	\$800.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.93	\$656.00	\$1,150.00	\$0.00	\$0.00	\$6,468.18	\$0.00	\$0.00	\$416.19	\$0.00	\$416.19	\$0.00	\$486.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.18	\$6,155.00
<b>Total Depto</b>			<b>\$81,352.80</b>	<b>\$5,196.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,067.68</b>	<b>\$7,770.00</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,387.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,595.64</b>	<b>\$0.00</b>	<b>\$7,595.64</b>	<b>\$122.82</b>	<b>\$8,135.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,460.38</b>	<b>\$70,007.00</b>	
<b>Departamento 15 PENSIONADOS</b>																																			
04102000000	FRANCO CARRANZA XITLALI	PENSIONADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.83	\$0.00	\$1,153.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$1,154.00
04103000000	GUERRER VALDEZ MARIA SALOME	PENSIONADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.57	\$0.00	\$2,278.57	\$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	\$0.45	\$2,279.00	
04109000000	SANTOYO GOMEZ MARIA ESPERANZA	PENSIONADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.50	\$0.00	\$1,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$1,054.00	
04110000000	JIMENEZ NEVES LIZ GELINA	PENSIONADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.86	\$0.00	\$1,117.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$1,118.00		
04111000000	VAIGAS GONZALEZ FRANCISCA	PENSIONADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.24	\$0.00	\$1,385.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$1,386.00		
04112000000	SANCHEZ CARRERA PETRA	PENSIONADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.25	\$0.00	\$1,279.25	\$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	\$0.25	\$1,279.00			
04113000000	TRULLIO GOMEZ MARIA GULLERMINA	PENSIONADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,863.08	\$0.00	\$2,863.08	\$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	\$0.08	\$2,863.00		
04114000000	ARTEAGA VAZQUEZ MARIA MERCEDES	PENSIONADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.47	\$0.00	\$1,890.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53	\$1,891.00		
<b>Total Depto</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,033.80</b>	<b>\$0.00</b>	<b>\$13,033.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.20</b>	<b>\$13,035.00</b>		
<b>Total Gral.</b>			<b>\$1,204,010.70</b>	<b>\$18,276.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,663.19</b>	<b>\$0.00</b>	<b>\$1,416.52</b>	<b>\$58,733.64</b>	<b>\$60,656.34</b>	<b>\$107,365.00</b>	<b>\$218,396.67</b>	<b>\$211,407.72</b>	<b>\$0.00</b>	<b>\$1,068,930.44</b>	<b>\$990.23</b>	<b>\$108.36</b>	<b>\$118,483.75</b>	<b>\$141.44</b>	<b>\$117,578.54</b>	<b>\$13,854.28</b>	<b>\$120,113.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.23</b>	<b>\$0.00</b>	<b>\$4,902.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$566,363.11</b>	<b>\$1,318,944.00</b>