SISTEMA PARA DIF TEPATITLAN JALISCO

Lista de Raya (forma tabular)

Periodo 2 al 2 Quincenal del 16/01/2024 al 31/01/2024

Fecha: 31/Ene/2024
Hora: 00:27:41:302

Reg Pat IMSS: 11111111111
RFC: SDI -871121-9C6

Reg. Pat. IMSS: 11111111111

Código	Empleado	Sueldo	Horas extras	Retroactivo	Anticipo de sueldos	Vacaciones a tiempo	Prima de vacaciones a tiempo	Apoyo Despensa	APOYO DE TRANSPORTE	Fondo de ahorro Empresa	Ingresos Propios
Departamento 3 CADI											
032	NIÑO QUINTANILLA MATILDE	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00
060	BECERRA RUIZ MARIA GUADALUPE	$3,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$900.39	$189.75	$0.00
156	MUÑOZ ORTEGA GLORIA	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00
282	GONZALEZ SANTOS ESTEPHANY	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00
290	MARTIN DE LA TORRE MARIA JOSE	$4,116.32	$0.00	$0.00	$0.00	$633.28	$158.32	$708.00	$948.78	$237.48	$0.00
292	LEOS CABRERA MARIANA	$3,570.00	$0.00	$0.00	$0.00	$255.00	$63.75	$708.00	$901.91	$191.25	$0.00
294	MARTIN HERNANDEZ ANDREA GUADALUPE	$6,850.48	$0.00	$0.00	$0.00	$0.00	$0.00	$660.80	$1,008.08	$342.52	$0.00
314	BALDERRAMA RODRIGUEZ LILIA YAMIL	$4,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$913.31	$202.50	$0.00
315	RIOS PADILLA PAULA KARINA	$3,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$901.91	$191.25	$0.00
319	LOPEZ MARTIN GEORGINA YOLANDA	$4,280.25	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$924.98	$214.01	$0.00
321	PEREZ ESPARZA MARIBEL	$3,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$901.91	$191.25	$0.00
332	GUZMAN GONZALEZ ANA ISABEL	$3,483.04	$0.00	$0.00	$0.00	$1,583.20	$395.80	$708.00	$948.78	$253.31	$0.00
339	LOPEZ DE LUNA MARIA MAGDALENA	$3,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$901.91	$191.25	$0.00
Total Depto		**$53,869.69**	**$0.00**	**$0.00**	**$0.00**	**$2,471.48**	**$617.87**	**$9,156.80**	**$11,996.94**	**$2,817.05**	**$0.00**
Departamento 4 UAVIFAM											
015	FRANCO CARRANZA JORGE ALBERTO	$5,061.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$964.58	$253.07	$0.00
049	VELAZQUEZ PIÑA MARIA CATALINA	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00
063	LOZA SANCHEZ JOSE ANTONIO	$5,559.90	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$989.86	$278.00	$0.00
079	FERNANDEZ BECERRA JUANA MARIA TERES	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00
184	AGREDANO MARTIN LILIANA	$3,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$900.39	$189.75	$0.00
227	REYES CASTELLANOS MARIELA DENISE	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00
232	GUTIERREZ SANCHEZ JESUS ERNESTO	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00
254	ALVAREZ PLACENCIA ARTURO AMAURI	$4,432.96	$0.00	$0.00	$0.00	$316.64	$79.16	$708.00	$948.78	$237.48	$0.00
266	MARTINEZ CORTES JUANA MARCELA	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00
272	VILLANUEVA TORRES ITZEL	$4,432.96	$0.00	$0.00	$0.00	$316.64	$79.16	$708.00	$948.78	$237.48	$0.00
285	MORALES MOYA MAREY SHAMIR NEFFERTA	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00
323	PEREZ MARTINEZ IGNACIO	$7,339.80	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,080.09	$366.99	$0.00
324	VAZQUEZ JIMENEZ IRAIS ERENDIRA	$1,963.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$807.52	$98.16	$0.00
Total Depto		**$61,082.72**	**$0.00**	**$0.00**	**$0.00**	**$633.28**	**$158.32**	**$9,204.00**	**$12,332.68**	**$3,085.81**	**$0.00**
Departamento 5 URR											
022	HERNANDEZ GONZALEZ CHRISTIAN NEFTAL	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00
033	ORTIZ JARAMILLO MARIA DE LOURDES	$7,210.95	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,073.56	$360.55	$0.00
130	VERA SERRANO ADRIANA	$3,515.12	$0.00	$0.00	$0.00	$251.08	$62.77	$708.00	$898.93	$188.31	$0.00
139	PEREZ MARTINEZ CLAUDIA LIZETH	$3,825.90	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$901.95	$191.30	$0.00
178	MUÑOZ GONZALEZ MARGARITA	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00
205	GUZMAN GONZALEZ DEBANHI	$3,799.74	$0.00	$0.00	$0.00	$271.41	$67.85	$708.00	$914.37	$203.56	$0.00
209	FLORES RENTERIA MARIA TERESA	$7,059.45	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,065.87	$352.97	$0.00
263	AMADOR BELLO RODOLFO	$2,277.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$823.46	$113.88	$0.00
284	GUTIERREZ MUÑOZ CLAUDIA MARGARITA	$3,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$900.39	$189.75	$0.00
303	ESQUIVIAS LOZANO KORINA GRISEL	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00
304	CISNEROS ENRIQUEZ ANDREA ESTEPHANIE	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00
307	DIAZ MARTIN CLEOTILDE	$2,435.70	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$831.48	$121.78	$0.00
317	RODRIGUEZ RODRIGUEZ CAROL JESABEL	$2,109.45	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$814.94	$105.47	$0.00
325	JAUREGUI MALDONADO ALONDRA	$2,435.70	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$831.48	$121.78	$0.00
336	JIMENEZ GOMEZ MIGUEL	$4,205.10	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$921.18	$210.26	$0.00
343	GAYTAN ORTIZ FATIMA ELIZABETH	$3,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$901.91	$191.25	$0.00
Total Depto		**$63,493.91**	**$0.00**	**$0.00**	**$0.00**	**$522.49**	**$130.62**	**$11,328.00**	**$14,573.28**	**$3,200.82**	**$0.00**
Departamento 10 ALIMENTARIA											
026	DE LOA ROMERO GILBERTO	$7,028.25	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,064.29	$351.41	$0.00
051	ZUÑIGA NAVARRO ENRIQUE	$5,151.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$969.13	$257.55	$0.00
210	LOPEZ VALDIVIA ELIZABETH	$4,782.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$950.46	$239.14	$0.00
279	PATIÑO CASTELLANOS MARIBEL	$3,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$901.91	$191.25	$0.00
327	TORRES LOPEZ MERILYN ANANI	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$905.71	$195.00	$0.00
Total Depto		**$24,687.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,540.00**	**$4,791.50**	**$1,234.35**	**$0.00**
Departamento 15 CAPILLA DE GUADALUPE											
242	NAVARRO GOMEZ MARICELA	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$905.71	$195.00	$0.00
269	GUTIERREZ MARTIN VICTORIA MAGDALENA	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00
273	NAVARRO GOMEZ ANA OLIVIA	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00
Total Depto		**$11,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,124.00**	**$2,701.91**	**$570.00**	**$0.00**
Departamento 16 SAN JOSE DE GRACIA											
310	ARIAS MUÑOZ KARINA	$3,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$900.39	$189.75	$0.00
329	GONZALEZ GONZALEZ MARIA DE LA LUZ	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00
Total Depto		**$7,545.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,416.00**	**$1,798.49**	**$377.25**	**$0.00**
Departamento 17 MEZCALA											
019	GONZALEZ MELISA YOLANDA	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$905.71	$195.00	$0.00
281	GOMEZ LOPEZ LUCILA	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00
Total Depto		**$7,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,416.00**	**$1,803.81**	**$382.50**	**$0.00**
Departamento 18 PEGUEROS											
206	VASQUEZ ESQUEDA ROSALINA	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00
311	PONCE MARISCAL ANA LIZBETH	$2,530.00	$0.00	$0.00	$0.00	$506.00	$126.50	$566.40	$720.32	$151.80	$0.00
Total Depto		**$6,280.00**	**$0.00**	**$0.00**	**$0.00**	**$506.00**	**$126.50**	**$1,274.40**	**$1,618.42**	**$339.30**	**$0.00**
Departamento 19 CAPILLA DE MILPILLAS											
309	MEDINA IÑIGUEZ KARLA DE JESUS										
Total Depto											

Código	Jubilaciones pensiones o haberes de ret	Apoyo para gastos de fin de año	*Otras* *Percepciones*	*TOTAL* *PERCEPCIONES*	Subs al Empleo acreditado	ISR retenido de ejercicio anterior	Subs al Empleo (mes)	I.S.R. antes de Subs al Empleo	I.S.R. Art174	I.S.R. (mes)	Cuota sindical	I.S.R. a compensar
Departamento 3 CADI												
032	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	-$45.83
060	$0.00	$0.00	$0.00	$5,593.14	$0.00	$0.00	$0.00	$256.43	$0.00	$256.43	$0.00	-$45.96
156	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00
282	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
290	$0.00	$0.00	$0.00	$6,802.18	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
292	$0.00	$0.00	$0.00	$5,689.91	$0.00	$0.00	$0.00	$259.70	$0.00	$259.70	$0.00	$0.00
294	$0.00	$0.00	$0.00	$8,861.88	$0.00	$0.00	$0.00	$667.46	$0.00	$689.87	$0.00	$0.00
314	$0.00	$0.00	$0.00	$5,873.81	$0.00	$0.00	$0.00	$284.18	$0.00	$290.43	$0.00	$0.00
315	$0.00	$0.00	$0.00	$5,626.16	$0.00	$0.00	$0.00	$259.70	$0.00	$259.70	$0.00	-$182.83
319	$0.00	$0.00	$0.00	$6,127.24	$0.00	$0.00	$0.00	$309.23	$0.00	$315.48	$0.00	$0.00
321	$0.00	$0.00	$0.00	$5,626.16	$0.00	$0.00	$0.00	$259.70	$0.00	$259.70	$0.00	-$181.04
332	$0.00	$0.00	$0.00	$7,372.13	$0.00	$0.00	$0.00	$384.31	$0.00	$401.01	$0.00	$0.00
339	$0.00	$0.00	$0.00	$5,626.16	$0.00	$0.00	$0.00	$259.70	$0.00	$259.70	$0.00	$0.00
Total Depto	**$0.00**	**$0.00**	**$0.00**	**$80,929.83**	**$0.00**	**$0.00**	**$0.00**	**$4,164.07**	**$0.00**	**$4,228.20**	**$0.00**	**-$455.66**
Departamento 4 UAVIFAM												
015	$0.00	$0.00	$0.00	$6,986.95	$0.00	$0.00	$0.00	$394.21	$0.00	$400.46	$0.00	$0.00
049	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
063	$0.00	$0.00	$0.00	$7,535.76	$0.00	$0.00	$0.00	$451.99	$0.00	$454.72	$0.00	$0.00
079	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
184	$0.00	$0.00	$0.00	$5,593.14	$0.00	$0.00	$0.00	$256.43	$0.00	$256.43	$0.00	-$45.84
227	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
232	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
254	$0.00	$0.00	$0.00	$6,723.02	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
266	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
272	$0.00	$0.00	$0.00	$6,723.02	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
285	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
323	$0.00	$0.00	$0.00	$9,494.88	$0.00	$0.00	$0.00	$755.15	$0.00	$777.55	$0.00	$0.00
324	$0.00	$0.00	$0.00	$3,576.88	-$181.17	$0.00	-$71.36	$109.15	$0.00	$0.00	$0.00	$0.00
Total Depto	**$0.00**	**$0.00**	**$0.00**	**$86,496.81**	**-$181.17**	**$0.00**	**-$71.36**	**$4,849.25**	**$0.00**	**$4,821.56**	**$0.00**	**-$45.84**
Departamento 5 URR												
022	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00
033	$0.00	$0.00	$0.00	$9,353.06	$0.00	$0.00	$0.00	$732.06	$0.00	$754.46	$0.00	$0.00
130	$0.00	$0.00	$0.00	$5,624.21	$0.00	$0.00	$0.00	$253.30	$0.00	$253.30	$0.00	-$19.93
139	$0.00	$0.00	$0.00	$5,627.15	$0.00	$0.00	$0.00	$259.80	$0.00	$259.80	$0.00	-$45.95
178	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	-$45.96
205	$0.00	$0.00	$0.00	$5,964.93	$0.00	$0.00	$0.00	$286.48	$0.00	$292.73	$0.00	$0.00
209	$0.00	$0.00	$0.00	$9,186.29	$0.00	$0.00	$0.00	$704.91	$0.00	$727.32	$0.00	$0.00
263	$0.00	$0.00	$0.00	$3,922.94	-$152.94	$0.00	-$23.00	$129.27	$0.00	$0.00	$0.00	$0.00
284	$0.00	$0.00	$0.00	$5,593.14	$0.00	$0.00	$0.00	$256.43	$0.00	$256.43	$0.00	-$39.60
303	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
304	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00
307	$0.00	$0.00	$0.00	$4,096.96	-$138.43	$0.00	$0.00	$139.39	$0.00	$0.00	$0.00	$0.00
317	$0.00	$0.00	$0.00	$3,737.86	-$181.17	$0.00	-$62.00	$118.51	$0.00	$0.00	$0.00	$0.00
325	$0.00	$0.00	$0.00	$4,096.96	-$138.43	$0.00	$0.00	$139.39	$0.00	$0.00	$0.00	$0.00
336	$0.00	$0.00	$0.00	$6,044.54	$0.00	$0.00	$0.00	$301.05	$0.00	$307.31	$0.00	$0.00
343	$0.00	$0.00	$0.00	$5,626.16	$0.00	$0.00	$0.00	$259.70	$0.00	$259.70	$0.00	$0.00
Total Depto	**$0.00**	**$0.00**	**$0.00**	**$93,249.12**	**-$610.97**	**$0.00**	**-$85.00**	**$4,803.95**	**$0.00**	**$4,347.23**	**$0.00**	**-$151.44**
Departamento 10 ALIMENTARIA												
026	$0.00	$0.00	$0.00	$9,151.95	$0.00	$0.00	$0.00	$661.98	$0.00	$661.80	$0.00	$0.00
051	$0.00	$0.00	$0.00	$7,085.68	$0.00	$0.00	$0.00	$403.97	$0.00	$410.22	$0.00	$0.00
210	$0.00	$0.00	$0.00	$6,680.35	$0.00	$0.00	$0.00	$353.47	$0.00	$353.47	$0.00	$0.00
279	$0.00	$0.00	$0.00	$5,626.16	$0.00	$0.00	$0.00	$259.70	$0.00	$259.70	$0.00	-$51.02
327	$0.00	$0.00	$0.00	$5,708.71	$0.00	$0.00	$0.00	$267.86	$0.00	$267.86	$0.00	$0.00
Total Depto	**$0.00**	**$0.00**	**$0.00**	**$34,252.85**	**$0.00**	**$0.00**	**$0.00**	**$1,946.98**	**$0.00**	**$1,953.05**	**$0.00**	**-$51.02**
Departamento 15 CAPILLA DE GUADALUPE												
242	$0.00	$0.00	$0.00	$5,708.71	$0.00	$0.00	$0.00	$267.86	$0.00	$267.86	$0.00	-$79.64
269	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00
273	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00
Total Depto	**$0.00**	**$0.00**	**$0.00**	**$16,795.91**	**$0.00**	**$0.00**	**$0.00**	**$770.94**	**$0.00**	**$770.94**	**$0.00**	**-$79.64**
Departamento 16 SAN JOSE DE GRACIA												
310	$0.00	$0.00	$0.00	$5,593.14	$0.00	$0.00	$0.00	$256.43	$0.00	$256.43	$0.00	-$39.68
329	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00
Total Depto	**$0.00**	**$0.00**	**$0.00**	**$11,136.74**	**$0.00**	**$0.00**	**$0.00**	**$507.97**	**$0.00**	**$507.97**	**$0.00**	**-$39.68**
Departamento 17 MEZCALA												
019	$0.00	$0.00	$0.00	$5,708.71	$0.00	$0.00	$0.00	$267.86	$0.00	$267.86	$0.00	-$45.85
281	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	-$170.68
Total Depto	**$0.00**	**$0.00**	**$0.00**	**$11,252.31**	**$0.00**	**$0.00**	**$0.00**	**$519.40**	**$0.00**	**$519.40**	**$0.00**	**-$216.53**
Departamento 18 PEGUEROS												
206	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	-$251.54
311	$0.00	$0.00	$0.00	$4,601.02	-$120.10	$0.00	$0.00	$177.81	$0.00	$0.00	$0.00	$0.00
Total Depto	**$0.00**	**$0.00**	**$0.00**	**$10,144.62**	**-$120.10**	**$0.00**	**$0.00**	**$429.35**	**$0.00**	**$251.54**	**$0.00**	**-$251.54**
Departamento 19 CAPILLA DE MILPILLAS												
309												
Total Depto												

Código	Fondo de ahorro Empleado	Ajuste en Subsidio para el empleo	Subs entregado que no correspondía	Ajuste al neto	ISR de ajuste mensual	ISR ajustado por subsidio	Ajuste al Subsidio Causado	Retenc. Pensiones
Departamento 3 CADI								
032	$187.50	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$431.25
060	$189.75	$0.00	$0.00	-$0.06	$0.00	$0.00	$0.00	$436.43
156	$187.50	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$431.25
282	$237.48	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$546.20
290	$237.48	$0.00	$0.00	-$0.13	$0.00	$0.00	$0.00	$546.20
292	$191.25	$0.00	$0.00	-$0.01	$133.44	-$133.44	$133.44	$439.88
294	$342.52	$0.00	$0.00	$0.09	$0.00	$0.00	$0.00	$844.08
314	$202.50	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$465.75
315	$191.25	$0.00	$0.00	-$0.13	$133.44	-$133.44	$133.44	$439.88
319	$214.01	$0.00	$0.00	$0.11	$0.00	$0.00	$0.00	$492.23
321	$191.25	$0.00	$0.00	$0.08	$133.44	-$133.44	$133.44	$439.88
332	$253.31	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$0.00
339	$191.25	$0.00	$0.00	$0.12	$133.44	-$133.44	$133.44	$0.00
Total Depto	**$2,817.05**	**$0.00**	**$0.00**	**$0.00**	**$533.76**	**-$533.76**	**$533.76**	**$5,513.03**
Departamento 4 UAVIFAM								
015	$253.07	$0.00	$0.00	$0.13	$0.00	$0.00	$0.00	$582.05
049	$237.48	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$546.20
063	$278.00	$0.00	$0.00	-$0.03	$0.00	$0.00	$0.00	$639.39
079	$237.48	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$546.20
184	$189.75	$0.00	$0.00	-$0.18	$0.00	$0.00	$0.00	$436.43
227	$237.48	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$546.20
232	$237.48	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$546.20
254	$237.48	$0.00	$0.00	-$0.09	$0.00	$0.00	$0.00	$546.20
266	$237.48	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$546.20
272	$237.48	$0.00	$0.00	$0.11	$0.00	$0.00	$0.00	$546.20
285	$237.48	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$546.20
323	$366.99	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$0.00
324	$98.16	$0.00	$0.00	$0.12	$0.00	$0.00	$0.00	$0.00
Total Depto	**$3,085.81**	**$0.00**	**$0.00**	**$0.11**	**$0.00**	**$0.00**	**$0.00**	**$6,027.47**
Departamento 5 URR								
022	$187.50	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$431.25
033	$360.55	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$829.26
130	$188.31	$0.00	$0.00	-$0.02	$114.53	-$114.53	$114.53	$433.11
139	$191.30	$0.00	$0.00	-$0.01	$114.53	-$114.53	$114.53	$439.98
178	$187.50	$0.00	$0.00	-$0.03	$0.00	$0.00	$0.00	$431.25
205	$203.56	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$468.18
209	$352.97	$0.00	$0.00	-$0.07	$0.00	$0.00	$0.00	$811.84
263	$113.88	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$261.92
284	$189.75	$0.00	$0.00	-$0.06	$133.44	-$133.44	$133.44	$436.43
303	$237.48	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$546.20
304	$237.48	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$546.20
307	$121.78	$1.62	$0.00	-$0.02	$0.00	$0.00	$0.00	$0.00
317	$105.47	$0.00	$0.00	-$0.08	$0.00	$0.00	$0.00	$0.00
325	$121.78	$1.62	$0.00	-$0.02	$0.00	$0.00	$0.00	$0.00
336	$210.26	$0.00	$0.00	-$0.09	$0.00	$0.00	$0.00	$0.00
343	$191.25	$0.00	$0.00	-$0.04	$0.00	$0.00	$0.00	$0.00
Total Depto	**$3,200.82**	**$3.24**	**$0.00**	**-$0.13**	**$362.50**	**-$362.50**	**$362.50**	**$5,635.62**
Departamento 10 ALIMENTARIA								
026	$351.41	$0.00	$0.00	-$0.12	$0.00	$0.00	$0.00	$808.25
051	$257.55	$0.00	$0.00	-$0.01	$0.00	$0.00	$0.00	$592.37
210	$239.14	$0.00	$0.00	-$0.02	$0.00	$0.00	$0.00	$550.02
279	$191.25	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$439.88
327	$195.00	$0.00	$0.00	$0.11	$133.44	-$133.44	$133.44	$448.50
Total Depto	**$1,234.35**	**$0.00**	**$0.00**	**$0.06**	**$133.44**	**-$133.44**	**$133.44**	**$2,839.02**
Departamento 15 CAPILLA DE GUADALUPE								
242	$195.00	$0.00	$0.00	-$0.05	$133.44	-$133.44	$133.44	$448.50
269	$187.50	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$431.25
273	$187.50	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$431.25
Total Depto	**$570.00**	**$0.00**	**$0.00**	**$0.00**	**$133.44**	**-$133.44**	**$133.44**	**$1,311.00**
Departamento 16 SAN JOSE DE GRACIA								
310	$189.75	$0.00	$0.00	-$0.07	$114.53	-$114.53	$114.53	$436.43
329	$187.50	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$431.25
Total Depto	**$377.25**	**$0.00**	**$0.00**	**-$0.06**	**$114.53**	**-$114.53**	**$114.53**	**$867.68**
Departamento 17 MEZCALA								
019	$195.00	$0.00	$0.00	-$0.04	$133.44	-$133.44	$133.44	$448.50
281	$187.50	$118.27	$0.00	-$0.18	$0.00	$0.00	$0.00	$431.25
Total Depto	**$382.50**	**$118.27**	**$0.00**	**-$0.22**	**$133.44**	**-$133.44**	**$133.44**	**$879.75**
Departamento 18 PEGUEROS								
206	$187.50	$25.27	$0.00	$0.08	$0.00	$0.00	$0.00	$431.25
311	$151.80	$0.00	$0.00	-$0.01	$0.00	$0.00	$0.00	$436.43
Total Depto	**$339.30**	**$25.27**	**$0.00**	**$0.07**	**$0.00**	**$0.00**	**$0.00**	**$867.68**
Departamento 19 CAPILLA DE MILPILLAS								
309								
Total Depto								

Código	Préstamo Pensiones	Camisas	Fondo de Ahorro Empresa Deduccion	*Otras* *Deducciones*	*TOTAL* *DEDUCCIONES*	*NETO*	*Otras* *Obligaciones*	*TOTAL* *OBLIGACIONES*
Departamento 3 CADI								
032	$1,700.00	$0.00	$187.50	$0.00	$2,712.00	$2,831.60	$0.00	$0.00
060	$1,638.00	$0.00	$189.75	$0.00	$2,664.34	$2,928.80	$0.00	$0.00
156	$1,489.00	$0.00	$187.50	$0.00	$2,546.80	$2,996.80	$0.00	$0.00
282	$0.00	$0.00	$237.48	$0.00	$1,387.66	$5,256.20	$0.00	$0.00
290	$0.00	$0.00	$237.48	$0.00	$1,387.58	$5,414.60	$0.00	$0.00
292	$0.00	$0.00	$191.25	$0.00	$1,215.51	$4,474.40	$0.00	$0.00
294	$573.00	$0.00	$342.52	$0.00	$2,792.08	$6,069.80	$0.00	$0.00
314	$0.00	$0.00	$202.50	$0.00	$1,161.21	$4,712.60	$0.00	$0.00
315	$0.00	$0.00	$191.25	$0.00	$1,032.56	$4,593.60	$0.00	$0.00
319	$0.00	$0.00	$214.01	$0.00	$1,235.84	$4,891.40	$0.00	$0.00
321	$0.00	$0.00	$191.25	$0.00	$1,034.56	$4,591.60	$0.00	$0.00
332	$0.00	$0.00	$253.31	$0.00	$907.53	$6,464.60	$0.00	$0.00
339	$0.00	$0.00	$191.25	$0.00	$775.76	$4,850.40	$0.00	$0.00
Total Depto	**$5,400.00**	**$0.00**	**$2,817.05**	**$0.00**	**$20,853.43**	**$60,076.40**	**$0.00**	**$0.00**
Departamento 4 UAVIFAM								
015	$2,409.17	$0.00	$253.07	$0.00	$3,897.95	$3,089.00	$0.00	$0.00
049	$1,882.00	$0.00	$237.48	$0.00	$3,269.66	$3,374.20	$0.00	$0.00
063	$1,496.68	$0.00	$278.00	$0.00	$3,146.76	$4,389.00	$0.00	$0.00
079	$1,900.00	$0.00	$237.48	$0.00	$3,287.66	$3,356.20	$0.00	$0.00
184	$481.00	$0.00	$189.75	$0.00	$1,507.34	$4,085.80	$0.00	$0.00
227	$1,130.00	$0.00	$237.48	$0.00	$2,517.66	$4,126.20	$0.00	$0.00
232	$0.00	$0.00	$237.48	$0.00	$1,387.86	$5,256.00	$0.00	$0.00
254	$0.00	$0.00	$237.48	$0.00	$1,387.62	$5,335.40	$0.00	$0.00
266	$0.00	$0.00	$237.48	$0.00	$1,387.86	$5,256.00	$0.00	$0.00
272	$0.00	$0.00	$237.48	$0.00	$1,387.82	$5,335.20	$0.00	$0.00
285	$496.00	$0.00	$237.48	$0.00	$1,883.66	$4,760.20	$0.00	$0.00
323	$0.00	$0.00	$366.99	$0.00	$1,511.48	$7,983.40	$0.00	$0.00
324	$0.00	$0.00	$98.16	$0.00	$125.08	$3,451.80	$0.00	$0.00
Total Depto	**$9,794.85**	**$0.00**	**$3,085.81**	**$0.00**	**$26,698.41**	**$59,798.40**	**$0.00**	**$0.00**
Departamento 5 URR								
022	$0.00	$0.00	$187.50	$0.00	$1,057.80	$4,485.80	$0.00	$0.00
033	$0.00	$0.00	$360.55	$0.00	$2,304.86	$7,048.20	$0.00	$0.00
130	$1,857.00	$0.00	$188.31	$0.00	$3,014.61	$2,609.60	$0.00	$0.00
139	$0.00	$0.00	$191.30	$0.00	$1,150.95	$4,476.20	$0.00	$0.00
178	$0.00	$0.00	$187.50	$0.00	$1,011.80	$4,531.80	$0.00	$0.00
205	$1,032.00	$0.00	$203.56	$0.00	$2,200.13	$3,764.80	$0.00	$0.00
209	$1,630.46	$0.00	$352.97	$0.00	$3,875.49	$5,310.80	$0.00	$0.00
263	$0.00	$0.00	$113.88	$0.00	$466.74	$3,456.20	$0.00	$0.00
284	$0.00	$0.00	$189.75	$0.00	$1,166.14	$4,427.00	$0.00	$0.00
303	$0.00	$0.00	$237.48	$0.00	$1,387.66	$5,256.20	$0.00	$0.00
304	$0.00	$0.00	$237.48	$0.00	$1,387.86	$5,256.00	$0.00	$0.00
307	$0.00	$0.00	$121.78	$0.00	$245.16	$3,851.80	$0.00	$0.00
317	$0.00	$0.00	$105.47	$0.00	$148.86	$3,589.00	$0.00	$0.00
325	$0.00	$0.00	$121.78	$0.00	$245.16	$3,851.80	$0.00	$0.00
336	$0.00	$0.00	$210.26	$0.00	$727.74	$5,316.80	$0.00	$0.00
343	$0.00	$0.00	$191.25	$0.00	$642.16	$4,984.00	$0.00	$0.00
Total Depto	**$4,519.46**	**$0.00**	**$3,200.82**	**$0.00**	**$21,033.12**	**$72,216.00**	**$0.00**	**$0.00**
Departamento 10 ALIMENTARIA								
026	$0.00	$0.00	$351.41	$0.00	$2,172.75	$6,979.20	$0.00	$0.00
051	$0.00	$0.00	$257.55	$0.00	$1,517.68	$5,568.00	$0.00	$0.00
210	$2,184.00	$0.00	$239.14	$0.00	$3,565.75	$3,114.60	$0.00	$0.00
279	$0.00	$0.00	$191.25	$0.00	$1,031.16	$4,595.00	$0.00	$0.00
327	$0.00	$0.00	$195.00	$0.00	$1,239.91	$4,468.80	$0.00	$0.00
Total Depto	**$2,184.00**	**$0.00**	**$1,234.35**	**$0.00**	**$9,527.25**	**$24,725.60**	**$0.00**	**$0.00**
Departamento 15 CAPILLA DE GUADALUPE								
242	$0.00	$0.00	$195.00	$0.00	$1,160.11	$4,548.60	$0.00	$0.00
269	$0.00	$0.00	$187.50	$0.00	$1,057.80	$4,485.80	$0.00	$0.00
273	$459.97	$0.00	$187.50	$0.00	$1,517.80	$4,025.80	$0.00	$0.00
Total Depto	**$459.97**	**$0.00**	**$570.00**	**$0.00**	**$3,735.71**	**$13,060.20**	**$0.00**	**$0.00**
Departamento 16 SAN JOSE DE GRACIA								
310	$0.00	$0.00	$189.75	$0.00	$1,147.14	$4,446.00	$0.00	$0.00
329	$0.00	$0.00	$187.50	$0.00	$1,057.80	$4,485.80	$0.00	$0.00
Total Depto	**$0.00**	**$0.00**	**$377.25**	**$0.00**	**$2,204.94**	**$8,931.80**	**$0.00**	**$0.00**
Departamento 17 MEZCALA								
019	$0.00	$0.00	$195.00	$0.00	$1,193.91	$4,514.80	$0.00	$0.00
281	$0.00	$0.00	$187.50	$0.00	$1,005.20	$4,538.40	$0.00	$0.00
Total Depto	**$0.00**	**$0.00**	**$382.50**	**$0.00**	**$2,199.11**	**$9,053.20**	**$0.00**	**$0.00**
Departamento 18 PEGUEROS								
206	$643.00	$0.00	$187.50	$0.00	$1,474.60	$4,069.00	$0.00	$0.00
311	$0.00	$0.00	$151.80	$0.00	$740.02	$3,861.00	$0.00	$0.00
Total Depto	**$643.00**	**$0.00**	**$339.30**	**$0.00**	**$2,214.62**	**$7,930.00**	**$0.00**	**$0.00**
Departamento 19 CAPILLA DE MILPILLAS								
309								
Total Depto								

		$3,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$660.80	$840.36	$177.10	$0.00	$0.00	$0.00	$0.00	$5,220.26	-$98.47	$0.00	$0.00	$228.91	$0.00	$0.00	$0.00	$0.00	$177.10	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$436.43	$0.00	$0.00	$177.10	$0.00	$790.66	$4,429.60	$0.00	$0.00
		$3,542.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$660.80**	**$840.36**	**$177.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,220.26**	**-$98.47**	**$0.00**	**$0.00**	**$228.91**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$177.10**	**$0.00**	**$0.00**	**$0.03**	**$0.00**	**$0.00**	**$0.00**	**$436.43**	**$0.00**	**$0.00**	**$177.10**	**$0.00**	**$790.66**	**$4,429.60**	**$0.00**	**$0.00**
Departamento 20 TECOMATLAN																																							
027	LOMELI PULIDO ARCELIA	$3,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$900.39	$189.75	$0.00	$0.00	$0.00	$0.00	$5,593.14	$0.00	$0.00	$0.00	$256.43	$0.00	$256.43	$0.00	-$0.67	$189.75	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$436.43	$0.00	$0.00	$189.75	$0.00	$1,071.74	$4,521.40	$0.00	$0.00
Total Depto		**$3,795.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$708.00**	**$900.39**	**$189.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,593.14**	**$0.00**	**$0.00**	**$0.00**	**$256.43**	**$0.00**	**$256.43**	**$0.00**	**-$0.67**	**$189.75**	**$0.00**	**$0.00**	**$0.05**	**$0.00**	**$0.00**	**$0.00**	**$436.43**	**$0.00**	**$0.00**	**$189.75**	**$0.00**	**$1,071.74**	**$4,521.40**	**$0.00**	**$0.00**
Departamento 24 MORELOS																																							
322	DE LA TORRE PADILLA ROSA ISELA	$2,109.45	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$814.94	$105.47	$0.00	$0.00	$0.00	$0.00	$3,737.86	-$181.17	$0.00	-$62.00	$118.51	$0.00	$0.00	$0.00	$0.00	$105.47	$0.00	$0.00	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105.47	$0.00	$149.06	$3,588.80	$0.00	$0.00
Total Depto		**$2,109.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$708.00**	**$814.94**	**$105.47**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,737.86**	**-$181.17**	**$0.00**	**-$62.00**	**$118.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105.47**	**$0.00**	**$0.00**	**$0.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105.47**	**$0.00**	**$149.06**	**$3,588.80**	**$0.00**	**$0.00**
Departamento 26 ASISTENCIA SOCIAL																																							
058	FUENTES REYES TAMARA ELIZABETH	$5,461.95	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$984.89	$273.10	$0.00	$0.00	$0.00	$0.00	$7,427.94	$0.00	$0.00	$0.00	$437.80	$0.00	$444.05	$0.00	-$252.08	$273.10	$0.00	$0.00	-$0.15	$0.00	$0.00	$0.00	$628.12	$2,529.00	$0.00	$273.10	$0.00	$3,895.14	$3,532.80	$0.00	$0.00
113	MAYORAL MARTIN MARTHA ALICIA	$5,880.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,006.11	$294.03	$0.00	$0.00	$0.00	$0.00	$7,888.74	$0.00	$0.00	$0.00	$474.13	$0.00	$474.13	$0.00	$0.00	$294.03	$0.00	$0.00	-$0.12	$0.00	$0.00	$0.00	$676.27	$1,379.00	$0.00	$294.03	$0.00	$3,117.34	$4,771.40	$0.00	$0.00
136	GOMEZ GONZALEZ WENDY NALLELY	$5,652.90	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$994.57	$282.64	$0.00	$0.00	$0.00	$0.00	$7,638.11	$0.00	$0.00	$0.00	$448.13	$0.00	$448.13	$0.00	$0.00	$282.64	$0.00	$0.00	-$0.18	$0.00	$0.00	$0.00	$650.08	$0.00	$0.00	$282.64	$0.00	$1,663.31	$5,974.80	$0.00	$0.00
161	REYES MACIAS DALIA BERENICE	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00	$187.50	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$431.25	$1,424.00	$0.00	$187.50	$0.00	$2,481.80	$3,061.80	$0.00	$0.00
302	RODRIGUEZ CERVANTES GABRIELA	$4,284.00	$0.00	$0.00	$0.00	$306.00	$76.50	$708.00	$940.69	$229.50	$0.00	$0.00	$0.00	$0.00	$6,544.69	$0.00	$0.00	$0.00	$342.93	$0.00	$349.19	$0.00	$0.00	$229.50	$0.00	$0.00	-$0.15	$0.00	$0.00	$0.00	$527.85	$0.00	$0.00	$229.50	$0.00	$1,335.89	$5,208.80	$0.00	$0.00
308	CORTES JR. JOSE	$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$966.54	$255.00	$0.00	$0.00	$0.00	$0.00	$7,029.54	$0.00	$0.00	$0.00	$398.42	$0.00	$404.67	$0.00	$0.00	$255.00	$0.00	$0.00	-$0.03	$0.00	$0.00	$0.00	$586.50	$0.00	$0.00	$255.00	$0.00	$1,501.14	$5,528.40	$0.00	$0.00
318	JIMENEZ MENDOZA MA. DE LOS ANGELES	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00	$187.50	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.50	$0.00	$626.60	$4,917.00	$0.00	$0.00
337	RAMOS HERNANDEZ LAURA ELSA	$4,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$914.83	$204.00	$0.00	$0.00	$0.00	$0.00	$5,906.83	$0.00	$0.00	$0.00	$287.44	$0.00	$293.70	$0.00	$0.00	$204.00	$0.00	$0.00	-$0.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$204.00	$0.00	$701.63	$5,205.20	$0.00	$0.00
Total Depto		**$37,959.45**	**$0.00**	**$0.00**	**$0.00**	**$306.00**	**$76.50**	**$5,664.00**	**$7,603.83**	**$1,913.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,523.05**	**$0.00**	**$0.00**	**$0.00**	**$2,891.93**	**$0.00**	**$2,916.95**	**$0.00**	**-$252.08**	**$1,913.27**	**$0.00**	**$0.00**	**-$0.63**	**$0.00**	**$0.00**	**$0.00**	**$3,500.07**	**$5,332.00**	**$0.00**	**$1,913.27**	**$0.00**	**$15,322.85**	**$38,200.20**	**$0.00**	**$0.00**
Departamento 28 CASIM																																							
118	RAMIREZ ESCOBEDO ANA BERENICE	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00	$187.50	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$431.25	$1,434.00	$0.00	$187.50	$0.00	$2,491.80	$3,051.80	$0.00	$0.00
299	SOTO GARCIA LUIS ANGEL	$3,998.70	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$910.71	$199.94	$0.00	$0.00	$0.00	$0.00	$5,817.35	$0.00	$0.00	$0.00	$278.60	$0.00	$284.86	$0.00	$0.00	$199.94	$0.00	$0.00	-$0.04	$0.00	$0.00	$0.00	$459.85	$0.00	$0.00	$199.94	$0.00	$1,144.55	$4,672.80	$0.00	$0.00
333	CARMONA MORA JESUS	$5,607.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$992.28	$280.39	$0.00	$0.00	$0.00	$0.00	$7,588.42	$0.00	$0.00	$0.00	$459.65	$0.00	$464.40	$0.00	$0.00	$280.39	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$644.89	$0.00	$0.00	$280.39	$0.00	$1,670.22	$5,918.20	$0.00	$0.00
Total Depto		**$13,356.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,124.00**	**$2,801.09**	**$667.83**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,949.37**	**$0.00**	**$0.00**	**$0.00**	**$989.79**	**$0.00**	**$1,000.80**	**$0.00**	**$0.00**	**$667.83**	**$0.00**	**$0.00**	**$0.12**	**$0.00**	**$0.00**	**$0.00**	**$1,535.99**	**$1,434.00**	**$0.00**	**$667.83**	**$0.00**	**$5,306.57**	**$13,642.80**	**$0.00**	**$0.00**
Departamento 29 CAETF																																							
045	DE LA TORRE ORTEGA LAURA ESTHELA	$6,253.35	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,025.01	$312.67	$0.00	$0.00	$0.00	$0.00	$8,299.03	$0.00	$0.00	$0.00	$562.94	$0.00	$580.45	$0.00	$0.00	$312.67	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$719.14	$0.00	$0.00	$312.67	$0.00	$1,924.83	$6,374.20	$0.00	$0.00
064	NUÑO GONZALEZ PEDRO ARMANDO	$5,219.40	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$972.59	$260.97	$0.00	$0.00	$0.00	$0.00	$7,160.96	$0.00	$0.00	$0.00	$411.41	$0.00	$417.66	$0.00	$0.00	$260.97	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$600.23	$2,869.12	$0.00	$260.97	$0.00	$4,408.96	$2,752.00	$0.00	$0.00
341	VEGA VILLANUEVA MARIANA	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00	$237.48	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237.48	$0.00	$841.46	$5,802.40	$0.00	$0.00
Total Depto		**$16,222.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,124.00**	**$2,946.38**	**$811.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,103.85**	**$0.00**	**$0.00**	**$0.00**	**$1,334.64**	**$0.00**	**$1,364.66**	**$0.00**	**$0.00**	**$811.12**	**$0.00**	**$0.00**	**-$0.14**	**$0.00**	**$0.00**	**$0.00**	**$1,319.37**	**$2,869.12**	**$0.00**	**$811.12**	**$0.00**	**$7,175.25**	**$14,928.60**	**$0.00**	**$0.00**
Departamento 31 PROTECCION A LA INFANCIA																																							
169	CASIAN SANTILLAN JUAN CARLOS	$5,541.30	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$988.91	$277.06	$0.00	$0.00	$0.00	$0.00	$7,515.27	$0.00	$0.00	$0.00	$436.00	$0.00	$436.00	$0.00	$0.00	$277.06	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$637.25	$0.00	$0.00	$277.06	$0.00	$1,627.27	$5,888.00	$0.00	$0.00
187	GONZALEZ GOMEZ OMAR	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$360.29	$0.00	$366.55	$0.00	$0.00	$237.48	$0.00	$0.00	-$0.02	$0.00	$0.00	$0.00	$546.20	$1,012.37	$0.00	$237.48	$0.00	$2,400.06	$4,243.80	$0.00	$0.00
335	PADILLA DE ANDA YOLANDA	$3,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$901.91	$191.25	$0.00	$0.00	$0.00	$0.00	$5,626.16	$0.00	$0.00	$0.00	$259.70	$0.00	$259.70	$0.00	$0.00	$191.25	$0.00	$0.00	-$0.08	$133.44	-$133.44	$133.44	$0.00	$0.00	$0.00	$191.25	$0.00	$775.56	$4,850.60	$0.00	$0.00
342	ALCALA LOPEZ ZAYDA ALEJANDRA	$3,795.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$900.39	$189.75	$0.00	$0.00	$0.00	$0.00	$5,593.14	$0.00	$0.00	$0.00	$256.43	$0.00	$256.43	$0.00	$0.00	$189.75	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$189.75	$0.00	$635.94	$4,957.20	$0.00	$0.00
Total Depto		**$17,910.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,832.00**	**$3,739.99**	**$895.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,378.43**	**$0.00**	**$0.00**	**$0.00**	**$1,312.42**	**$0.00**	**$1,318.68**	**$0.00**	**$0.00**	**$895.54**	**$0.00**	**$0.00**	**-$0.19**	**$133.44**	**-$133.44**	**$133.44**	**$1,183.45**	**$1,012.37**	**$0.00**	**$895.54**	**$0.00**	**$5,438.83**	**$19,939.60**	**$0.00**	**$0.00**
Departamento 32 REPRESENTACION LEGAL CUSTODIA TUTELA Y A																																							
109	ALVAREZ REYNOZO YULIANA LIZETH	$5,794.20	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,001.73	$289.71	$0.00	$0.00	$0.00	$0.00	$7,793.64	$0.00	$0.00	$0.00	$463.52	$0.00	$463.52	$0.00	$0.00	$289.71	$0.00	$0.00	-$0.03	$0.00	$0.00	$0.00	$666.33	$0.00	$0.00	$289.71	$0.00	$1,709.24	$6,084.40	$0.00	$0.00
123	LOPEZ NAVARRO ALMA ROSA	$4,249.08	$0.00	$0.00	$0.00	$1,545.12	$386.28	$708.00	$1,001.73	$289.71	$0.00	$0.00	$0.00	$0.00	$8,179.92	$0.00	$0.00	$0.00	$463.52	$0.00	$463.52	$0.00	$0.00	$289.71	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$666.33	$0.00	$0.00	$289.71	$0.00	$1,709.32	$6,470.60	$0.00	$0.00
137	CORDOVA GUTIERREZ GLORIA ANGELICA	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00	$187.50	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$431.25	$1,202.00	$0.00	$187.50	$0.00	$2,259.80	$3,283.80	$0.00	$0.00
295	CASTELLANOS CASILLAS SERGIO MANUEL	$8,155.35	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,121.43	$407.77	$0.00	$0.00	$0.00	$0.00	$10,392.55	$0.00	$0.00	$0.00	$864.09	$0.00	$864.09	$0.00	$0.00	$407.77	$0.00	$0.00	-$0.06	$0.00	$0.00	$0.00	$937.87	$609.51	$0.00	$407.77	$0.00	$3,226.95	$7,165.60	$0.00	$0.00
331	RUVALCABA GOMEZ MAURICIO	$4,749.60	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$948.78	$237.48	$0.00	$0.00	$0.00	$0.00	$6,643.86	$0.00	$0.00	$0.00	$349.86	$0.00	$349.86	$0.00	$0.00	$237.48	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$546.20	$0.00	$0.00	$237.48	$0.00	$1,371.06	$5,272.80	$0.00	$0.00
Total Depto		**$26,698.23**	**$0.00**	**$0.00**	**$0.00**	**$1,545.12**	**$386.28**	**$3,540.00**	**$4,971.77**	**$1,412.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$38,553.57**	**$0.00**	**$0.00**	**$0.00**	**$2,392.53**	**$0.00**	**$2,392.53**	**$0.00**	**$0.00**	**$1,412.17**	**$0.00**	**$0.00**	**$0.01**	**$0.00**	**$0.00**	**$0.00**	**$3,247.98**	**$1,811.51**	**$0.00**	**$1,412.17**	**$0.00**	**$10,276.37**	**$28,277.20**	**$0.00**	**$0.00**
Departamento 34 DIRECCION y ADMINISTRACION																																							
097	LEAL MORALES ORALIA YANET	$6,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,019.77	$307.50	$0.00	$0.00	$0.00	$0.00	$8,185.27	$0.00	$0.00	$0.00	$517.24	$0.00	$517.24	$0.00	$0.00	$307.50	$0.00	$0.00	-$0.02	$0.00	$0.00	$0.00	$707.25	$0.00	$0.00	$307.50	$0.00	$1,839.47	$6,345.80	$0.00	$0.00
108	GUTIERREZ DE LA MORA ERIKA	$6,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,019.77	$307.50	$0.00	$0.00	$0.00	$0.00	$8,185.27	$0.00	$0.00	$0.00	$517.24	$0.00	$517.24	$0.00	-$30.07	$307.50	$0.00	$0.00	-$0.09	$0.00	$0.00	$0.00	$707.25	$1,852.74	$0.00	$307.50	$0.00	$3,662.07	$4,523.20	$0.00	$0.00
203	MARTIN PADILLA MARIA DEL REFUGIO	$6,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,019.77	$307.50	$0.00	$0.00	$0.00	$0.00	$8,185.27	$0.00	$0.00	$0.00	$517.24	$0.00	$517.24	$0.00	$0.00	$307.50	$0.00	$0.00	-$0.02	$0.00	$0.00	$0.00	$707.25	$951.60	$0.00	$307.50	$0.00	$2,791.07	$5,394.20	$0.00	$0.00
270	TOVAR TEJEDA GRACIA LIBERTAD	$3,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$901.91	$191.25	$0.00	$0.00	$0.00	$0.00	$5,626.16	$0.00	$0.00	$0.00	$259.70	$0.00	$259.70	$0.00	-$45.92	$191.25	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$439.88	$690.79	$0.00	$191.25	$0.00	$1,726.96	$3,899.20	$0.00	$0.00
300	JIMENEZ JIMENEZ LUIS ANGEL	$9,678.90	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,198.67	$483.94	$0.00	$0.00	$0.00	$0.00	$12,069.51	$0.00	$0.00	$0.00	$1,189.52	$0.00	$1,189.52	$0.00	$0.00	$483.94	$0.00	$0.00	-$0.12	$0.00	$0.00	$0.00	$1,113.07	$735.36	$0.00	$483.94	$0.00	$4,005.71	$8,063.80	$0.00	$0.00
306	ESPINOZA MARTINEZ BERTHA ELENA	$17,299.35	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,584.98	$864.97	$0.00	$0.00	$0.00	$0.00	$20,457.30	$0.00	$0.00	$0.00	$2,835.80	$0.00	$2,835.80	$0.00	$0.00	$864.97	$0.00	$0.00	-$0.07	$0.00	$0.00	$0.00	$1,989.43	$0.00	$0.00	$864.97	$0.00	$6,555.10	$13,902.20	$0.00	$0.00
312	HUERTA VIVANCO JOSE DE JESUS	$9,217.95	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,175.30	$460.90	$0.00	$0.00	$0.00	$0.00	$11,562.15	$0.00	$0.00	$0.00	$1,091.06	$0.00	$1,091.06	$0.00	$0.00	$460.90	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$1,060.06	$748.00	$0.00	$460.90	$0.00	$3,820.95	$7,741.20	$0.00	$0.00
Total Depto		**$58,471.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,956.00**	**$7,920.17**	**$2,923.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,270.93**	**$0.00**	**$0.00**	**$0.00**	**$6,927.80**	**$0.00**	**$6,927.80**	**$0.00**	**-$75.99**	**$2,923.56**	**$0.00**	**$0.00**	**-$0.28**	**$0.00**	**$0.00**	**$0.00**	**$6,724.19**	**$4,978.49**	**$0.00**	**$2,923.56**	**$0.00**	**$24,401.33**	**$49,869.60**	**$0.00**	**$0.00**
Departamento 35 CAIC CAPILLA DE GUADALUPE																																							
086	CASILLAS DE LA MORA DIANA	$4,892.25	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$956.01	$244.61	$0.00	$0.00	$0.00	$0.00	$6,800.87	$0.00	$0.00	$0.00	$375.81	$0.00	$382.08	$0.00	$0.00	$244.61	$0.00	$0.00	-$0.04	$0.00	$0.00	$0.00	$562.61	$0.00	$0.00	$244.61	$0.00	$1,433.87	$5,367.00	$0.00	$0.00
287	BAEZ RAMIREZ MARTHA SUSANA	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00	$187.50	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$431.25	$0.00	$0.00	$187.50	$0.00	$1,057.80	$4,485.80	$0.00	$0.00
313	VALDEZ GOMEZ KAREN	$4,349.55	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$928.50	$217.48	$0.00	$0.00	$0.00	$0.00	$6,203.53	$0.00	$0.00	$0.00	$316.77	$0.00	$323.02	$0.00	$0.00	$217.48	$0.00	$0.00	-$0.05	$0.00	$0.00	$0.00	$500.20	$0.00	$0.00	$217.48	$0.00	$1,258.13	$4,945.40	$0.00	$0.00
328	HERNANDEZ CARRANZA MARIA DE LA LUZ	$3,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$901.91	$191.25	$0.00	$0.00	$0.00	$0.00	$5,626.16	$0.00	$0.00	$0.00	$259.70	$0.00	$259.70	$0.00	$0.00	$191.25	$0.00	$0.00	$0.04	$133.44	-$133.44	$133.44	$439.88	$0.00	$0.00	$191.25	$0.00	$1,215.56	$4,410.60	$0.00	$0.00
340	DE LA TORRE MENDOZA AZUCENA CAROLIN	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	$0.00	$187.50	$47.23	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.50	$0.00	$673.80	$4,869.80	$0.00	$0.00
Total Depto		**$20,566.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,540.00**	**$4,582.62**	**$1,028.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,717.76**	**$0.00**	**$0.00**	**$0.00**	**$1,455.36**	**$0.00**	**$1,467.88**	**$0.00**	**$0.00**	**$1,028.34**	**$47.23**	**$0.00**	**-$0.01**	**$133.44**	**-$133.44**	**$133.44**	**$1,933.94**	**$0.00**	**$0.00**	**$1,028.34**	**$0.00**	**$5,639.16**	**$24,078.60**	**$0.00**	**$0.00**
Departamento 36 COMEDOR ASISTENCIAL MORELOS																																							
186	ANAYA RODRIGUEZ NORMA	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$898.10	$187.50	$0.00	$0.00	$0.00	$0.00	$5,543.60	$0.00	$0.00	$0.00	$251.54	$0.00	$251.54	$0.00	-$41.67	$187.50	$0.00	$0.00	-$0.02	$0.00	$0.00	$0.00	$431.25	$958.70	$0.00	$187.50	$0.00	$1,974.80	$3,568.80	$0.00	$0.00
212	CARRANZA CRUZ RAUL	$4,667.55	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$944.62	$233.38	$0.00	$0.00	$0.00	$0.00	$6,553.55	$0.00	$0.00	$0.00	$351.37	$0.00	$357.62	$0.00	$0.00	$233.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536.77	$0.00	$0.00	$233.38	$0.00	$1,361.15	$5,192.40	$0.00	$0.00
214	BRAVO OROZCO JANETTE KARINA	$4,022.25	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$911.91	$201.11	$0.00	$0.00	$0.00	$0.00	$5,843.27	$0.00	$0.00	$0.00	$281.16	$0.00	$287.41	$0.00	$0.00	$201.11	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$462.56	$0.00	$0.00	$201.11	$0.00	$1,152.27	$4,691.00	$0.00	$0.00
326	SALAZAR ARTEAGA VERONICA GUADALUPE	$6,843.75	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$1,054.94	$342.19	$0.00	$0.00	$0.00	$0.00	$8,948.88	$0.00	$0.00	$0.00	$666.26	$0.00	$688.66	$0.00	$0.00	$342.19	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$787.03	$0.00	$0.00	$342.19	$0.00	$2,160.08	$6,788.80	$0.00	$0.00
Total Depto		**$19,283.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,832.00**	**$3,809.57**	**$964.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,889.30**	**$0.00**	**$0.00**	**$0.00**	**$1,550.33**	**$0.00**	**$1,585.23**	**$0.00**	**-$41.67**	**$964.18**	**$0.00**	**$0.00**	**$0.07**	**$0.00**	**$0.00**	**$0.00**	**$2,217.61**	**$958.70**	**$0.00**	**$964.18**	**$0.00**	**$6,648.30**	**$20,241.00**	**$0.00**	**$0.00**
Departamento 37 JUBILADOS																																							
006	CAMARENA ALDRETE MARIA ESTELLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,408.15	$0.00	$0.00	$6,408.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15	$6,408.00	$0.00	$0.00
016	FRANCO MARTIN SALVADOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,289.65	$0.00	$0.00	$3,289.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.05	$3,289.60	$0.00	$0.00
021	GONZALEZ RUIZ MA. DE LA LUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,257.15	$0.00	$0.00	$2,257.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.15	$2,257.00	$0.00	$0.00
044	DE LA TORRE MARTIN ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,478.30	$0.00	$0.00	$5,478.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$0.10	$5,478.40	$0.00	$0.00
Total Depto		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,433.25**	**$0.00**	**$0.00**	**$17,433.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.25**	**$17,433.00**	**$0.00**	**$0.00**
Total Gral.		**$455,923.70**	**$0.00**	**$0.00**	**$0.00**	**$5,984.37**	**$1,496.09**	**$69,148.00**	**$92,548.14**	**$23,095.41**	**$0.00**	**$17,433.25**	**$0.00**	**$0.00**	**$665,628.96**	**-$1,191.88**	**$0.00**	**-$218.36**	**$37,450.56**	**$0.00**	**$36,630.85**	**$0.00**	**-$1,661.76**	**$23,095.41**	**$194.01**	**$0.00**	**-$0.77**	**$1,677.99**	**-$1,677.99**	**$1,677.99**	**$46,476.71**	**$41,397.47**	**$0.00**	**$23,095.41**	**$0.00**	**$170,686.96**	**$494,942.00**	**$0.00**	**$0.00**
																								$46,190.82													$494,942.00		