

AGUA Y SANEAMIENTO DEL MUNICIPIO DE TEPATITLAN

Lista de Raya (forma tabular) Periodo 2 al 2 Quinceral del 16/01/2024 al 31/01/2024



Codilgo	Emploado		Puesto	o piens	Horas extras	Comis bres	Premios eficiencia	Va cacionres a tiempo	Prima de vacaciones a tiemp o	Vacaciones reportadas §	Prima de vacaciones reportada \$	Prima de antiguedad	Fondo de ahorro Empre sa	Ayuda Tramsporte	Ayuda Despensa	Jubilaciones pensiones o haberes de ret	'Oras' 'Percepciones'	'TOTAL' PERCEPCIONES'	Subs al Empleo acreditado	Subs al Empleo (mes)	I.S.R. ames de Subs al Empleo	LSR. Art 74	LSR. (mes)	LSR, a compensar	Fondo de ahorro	A juste en Subsidio para el empleo Subs entregado	correspondia	LS.R. finiquito	ISR de ajuste mensual	ISR ajustado por subsidio Ajuste al Subsidio	Causado Pemo. CELULAR	"Orras"	TOTAL" "DEDUCCIONES" "NET O"
Departamento 4 JUB																																	
	ACIEL GUTIERREZ ALICIA GRACIELA	JUBILADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,779.91	\$0.00	\$7,779.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.00		\$0.00		\$0.00 \$0		-\$0.09 \$7,780.00
	ELAZQUEZ ESTRADA SILVIA DRRES AGREDANO JUANA	JUBILADO JUBILADO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,128.31 \$3,350.10	\$0.00 \$0.00	\$8,128.31 \$3,350.10	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00 \$0.31 \$0.00 \$0.10		\$0.00		\$0.00 \$0 \$0.00 \$0		\$0.31 \$8,128.00 \$0.10 \$3.350.00
	ERNANDEZ GUTIERREZ VICTOR MANUEL	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.10 \$9,278.96	\$0.00	\$3,350.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.10		\$0.00		\$0.00 \$0		\$0.10 \$3,350.00 -\$0.04 \$9,279.00
	UÑOZ HERNANDEZ AGUSTIN	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,992.83	\$0.00	\$5,992.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.17		\$0.00		\$0.00 \$0		-\$0.17 \$5.993.00
	NGULO JIMENEZ JOSE LUIS	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.66	\$0.00	\$7,400.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.34		\$0.00		\$0.00 \$0		-\$0.34 \$7.401.00
0302300000000 CA	AMARENA ALDRETE FRANCISCO JAVIER	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,297.19	\$0.00	\$10,297.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.19	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00 \$0.00	\$0.19 \$10,297.00
0302400000000 AF	RANA GOMEZ MARCO ANTONIO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.69	\$0.00	\$7,158.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.69	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00 \$0.00	\$0.69 \$7,158.00
	EREZ ARRIAGA JOSE MAXIMO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.87	\$0.00	\$5,487.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.13		\$0.00		\$0.00 \$0		-\$0.13 \$5,488.00
	ACIEL JIMENEZ BARTOLO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.36	\$0.00	\$3,821.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.36		\$0.00		\$0.00 \$0		\$0.36 \$3,821.00
	EYNOSO LUJANO BERNARDINO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,799.13	\$0.00	\$6,799.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.13		\$0.00		\$0.00 \$0		\$0.13 \$6,799.00
030300000000 LE		JUBILADO JUBILADO		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$6,654.85 \$3,535,17	\$0.00 \$0.00	\$6,654.85 \$3,535.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.15		\$0.00		\$0.00 \$0		-\$0.15 \$6,655.00 \$0.17 \$3.535.00
	UTIERREZ ORNELAS HECTOR ONZALEZ MUÑOZ EFRAIN	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,535.17 \$6,003.90	\$0.00	\$3,535.17	\$0.00	\$0.00 \$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 \$0.00 \$0		\$0.17 \$3,535.00 .50.10 \$6.004.00
	ONZALEZ MUNOZ EFRAIN ARAJAS SALCEDO FRANCISCO JAVIER	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.90 \$5,340.20	\$0.00	\$6,003.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.10		\$0.00		\$0.00 \$0		-\$0.10 \$6,004.00 -\$0.80 \$5.341.00
	HAVEZ CISNEROS ALFREDO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.27	\$0.00	\$8,460.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.27		\$0.00		\$0.00 \$0		\$0.27 \$8.460.00
	ARTIN CARRILLO RAMON	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.16	\$0.00	\$5,710.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.16		\$0.00		\$0.00 \$0		\$0.16 \$5.710.00
	AVARRO GARCIA PEDRO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.142.93	\$0.00	\$6,142.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.07		\$0.00		\$0.00 \$0		50.07 \$6.143.00
	RIONES LOPEZ ANTONIO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,281,18	\$0.00	\$6,281,18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.18		\$0.00		\$0.00 \$0		\$0.18 \$6.281.00
0304600000000 MI	IRANDA MARTINEZ FILIBERTO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796,78	\$0.00	\$3,796,78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 -\$0.22	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00 \$0.00	-\$0.22 \$3.797.00
0304900000000 R0	OMERO GOMEZ J JESUS	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.48	\$0.00	\$3,685.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 -\$0.52	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00 \$0.00	-\$0.52 \$3,686.00
	DANA LUPERCIO SERVANDO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224.77	\$0.00	\$7,224.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.23		\$0.00		\$0.00 \$0		-\$0.23 \$7,225.00
	AMIREZ VELAZQUEZ ANTONIO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.75	\$0.00	\$6,063.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.25		\$0.00		\$0.00 \$0		-\$0.25 \$6,064.00
0306800000000 JU		JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214.37	\$0.00	\$5,214.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.37		\$0.00		\$0.00 \$0		\$0.37 \$5,214.00
	NGULO JIMENEZ JOSE DE JESUS EDUARDO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.66	\$0.00	\$7,400.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.34		\$0.00		\$0.00 \$0		-\$0.34 \$7,401.00
	UTIERREZ GONZALEZ MIGUEL	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,151.01	\$0.00	\$6,151.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.01		\$0.00		\$0.00 \$0		\$0.01 \$6,151.00 \$0.39 \$2.685.00
	ARCIA MEDINA PRIMO ARCIA GONZALEZ CANDELARIO	JUBILADO JUBILADO		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,685.39 \$4,206.92	\$0.00 \$0.00	\$2,685.39 \$4,206.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.39		\$0.00 \$0.00		\$0.00 \$0 \$0.00 \$0		\$0.39 \$2,685.00 -\$0.08 \$4.207.00
	ANCIA GUNZALEZ CANDELARIO NRIGHEZ CARRERA I FILIAS	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.92 \$3,014.74	\$0.00	\$4,206.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.00		\$0.00		\$0.00 \$0		\$0.08 \$4,207.00 \$0.26 \$3.015.00
	ONZALEZ BARBA JOSE INES	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.848.43	\$0.00	\$4,848.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.43		\$0.00		\$0.00 \$0		\$0.43 \$4.848.00
	IGUEZ PLASCENCIA MIGUEL	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.53	\$0.00	\$5,658.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.53		\$0.00		\$0.00 \$0		\$0.53 \$5.658.00
	ARCIA ALCANTAR JOSE LUIS	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.827.91	\$0.00	\$4,827.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.09		\$0.00		\$0.00 \$0		-\$0.09 \$4.828.00
0410800000000 AC	CEVES FRANCO JUVENTINO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.37	\$0.00	\$2,907.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.37	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00 \$0.00	\$0.37 \$2,907.00
0511000000000 HE	ERNANDEZ JIMENEZ ROBERTO	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,148.24	\$0.00	\$4,148.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.24	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00 \$0.00	\$0.24 \$4,148.00
	ARTIN BARBA MA. AMELIA	JUBILADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.91	\$0.00	\$4,979.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.00		\$0.00		\$0.00 \$0		-\$0.09 \$4,980.00
	ORALES OROZCO J. ESEQUIEL	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.45	\$0.00	\$4,363.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.55		\$0.00		\$0.00 \$0		-\$0.55 \$4,364.00
	ORALES OROZCO RAFAEL	JUBILADO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.25	\$0.00	\$3,491.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.25					00 \$0.00	\$0.25 \$3,491.00
Total Depto												\$0.00	\$0.00												\$0.00		\$0.00 \$0.65		\$0.00			00 50.00	\$0.63 \$208.292.00
Departamento 15 PE	AND DATE OF THE PARTY OF THE PA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,292.63	\$0.00	\$208,292.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.63	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00 \$0.00	\$0.63 \$208,292.00
	RANCO CARRANZA XITLALI	PENSIONADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,52	\$0.00	\$1,211,52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 -\$0.48	\$0.00	\$0.00	\$0.00	\$0.00 SO	00 \$0.00	-\$0.48 \$1.212.00
	UTIERREZ VALADEZ MARIA SALOME	PENSIONADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384,10	\$0.00	\$2,384.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.10		\$0.00		\$0.00 \$0		\$0.10 \$2.384.00
	ANTOYO GOMEZ MARIA ESPERANZA	PENSIONADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.68	\$0.00	\$1,116.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 -\$0.33		\$0.00		\$0.00 \$0		-\$0.32 \$1,117.00
	MENEZ NIEVES LUZ CELINA	PENSIONADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.75	\$0.00	\$1,173.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.75		\$0.00		\$0.00 \$0		\$0.75 \$1,173.00
	ARGAS GONZALEZ FRANCISCA	PENSIONADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$0.00	\$1,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0		\$0.00 \$1,465.00
	ANCHEZ CABRERA PETRA RUJILLO GOMEZ MARIA GUILLERMINA	PENSIONADA PENSIONADA		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,343.21 \$3.006.23	\$0.00 \$0.00	\$1,343.21 \$3,006.23	\$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 -\$0.79 \$0.00 \$0.23		\$0.00 \$0.00		\$0.00 \$0 \$0.00 \$0	00 \$0.00 00 \$0.00	-\$0.79 \$1,344.00 \$0.23 \$3.006.00
	RTEAGA VAZQUEZ MARIA MERCEDEZ	PENSIONADA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.23	\$0.00	\$1,984.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.23		\$0.00			00 \$0.00 00 \$0.00	\$0.23 \$3,006.00 \$0.01 \$1.985.00
Total Depto				40.00							40.00	90.00		40.00		91,304.22	40.00			40.00		40.00		40.00									
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,685.48	\$0.00	\$13,685.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 -\$0.52	\$0.00	\$0.00	\$0.00	\$0.00 \$0	00 \$0.00	-\$0.52 \$13,686.00