



MUNICIPIO DE TEPATLÁN DE MORELOS

Período del 16/09/2015 al 30/09/2015

Table with multiple columns including Código, Empleado, Sueldo, Horas extras, Vacaciones a tempo, Prima de vacaciones a tempo, Aguinaldo, Gratificación por servicios, Ayuda de Transporte, Restricción de Cuenta, COMPENSACION, Miembros del personal, TOTAL (SUBTOTAL DE EMPLEADOS), Salario de Empleo actualizado, Salario de Empleo legal, U.S. (Ley), Plazamiento empresa, Alzamiento de mano, Fondo de Faltas (B.P.), Pensión Alimenticia, Abono a P.A., Fondo Gratifica P.A., Abono a P.M.P., Abono a P.C.P., Abono a P.M.P.P., Fondo de Cuenta de Salda, TOTAL (SUBTOTAL DE EMPLEADOS), and End of Line Report.

Code	Empleado	Salario	Almuerzo	Plena de vacaciones a cargo	Aguijones	Gratificación por Responsabilidad	Apoyo de Transporte	Restricción de Cuenta	COMPENSACIÓN	Modificación de planilla	Activa - CERO CERO	Saldo al Empleado anterior	Saldo al Empleado	U.R. - Vaso de Leche al Empleado	U.R. - SLP	Plasma mensual	Almuerzo al día	Fondo Municipal S.P.	Pensión Alimentaria	Atención a PPA	Fondo Gratificante PPA	Atención a PPA	Atención a PPA	Atención a PPA	Fondo de Desarrollo Local	Activa - CERO CERO	Activo	Activo del Mes				
0201000016	Merced Mercedes J. J.	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPATILÁN DE MORELOS
 Período del 18 al 31 de Octubre del 2019

Clasificación	Código	Empresa	Saldo	Importe anterior	Incrementos a créditos	Principales de cancelación a cargo	Aguilares	Gratificación por pago	Apoyo de transporte	Restricciones de deuda	COMPENSACIÓN	Modificación de planes	-01-01-01	-02-01-01	Saldo al 31 de Octubre del 2019	Saldo al 31 de Octubre del 2018	U.S. del Ejercicio	Préstamos anteriores	Almox. al 31/10	Fondo Fiduciario - U.S. PAE	Prestos Admitidos	Atenc. a PDR	Fondo Gestor PAE	Atenc. a PMP	Atenc. a PDR	Atenc. a PLMP	Fondo de desarrollo U.S.	-01-01-01	-02-01-01	Saldo	Ende y del 2019				
Total Depto																																			
			813,537.00	0.00	0.00	131,890.00	17,022.83	10,000.00	16,000.00	0.00	0.00	118,116.88	912,194.23	-91,746.23	0.00	16,328.21	16,328.48	0.00	0.00	30,326.54	0.00	1,008.47	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00

Depto. de FOMENTO Y JARDINES																																				
0101030004	0101030004	Lease Control Inicial Inven	\$4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,100.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Depto																																				
			117,288.00	0.00	0.00	11,111.19	16,263.48	24,000.00	21,000.00	0.00	0.00	118,116.88	109,288.21	-6,221.74	-61.27	111,638.21	16,261.27	0.00	0.00	16,813.83	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

Depto. de SERVICIOS MUNICIPALES "ASO PUBLICO"																																				
0101070001	0101070001	Financ. Contable. Base de Datos	\$2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Depto																																				
			117,288.00	0.00	0.00	11,111.19	16,263.48	24,000.00	21,000.00	0.00	0.00	118,116.88	109,288.21	-6,221.74	-61.27	111,638.21	16,261.27	0.00	0.00	16,813.83	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



MUNICIPIO DE TEPATLÁN DE MORELOS

Periodo del 16/09/2015 al 30/09/2015

Table with columns: Código, Empresa, Fecha, Monto, and various financial categories. It lists numerous sub-departments and their corresponding financial data for the period from September 16, 2015, to September 30, 2015.

Código	Empleado	Suma	TOTAL - RECURSOS	Saldo al Empleado anterior	Subsidio al Empleado (L)	L.R. sobre el Saldo al Empleado	L.R. del año	Ajuno al mes	TOTAL - RECURSOS	NETO	End y Més Datos
0220010015	Maria Lucrecia Vazquez	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00
0220020015	Martinez Delgado Miguel Angel	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220030015	Rodriguez Cuatrecasas Elyan	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220040015	Correa De Arca Maria De Jesus	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220050015	Olvera Velazquez Juan Gabriel	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220070015	Concepcion Ortega Jorge	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220080015	Alvarez Gonzalez Carlos	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220090015	Coronado Gutierrez Victor Alberto	\$6,420.00	\$2,068.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.42	\$0.00	\$8,488.42
0220100015	Moreno Gonzalez Carlos	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220110015	Perez Garcia Jorge Alberto	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220120015	Pedraza Barba Priscila Montserrat	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$4,740.00
0220130015	Salas Gonzalez Maria Guadalupe	\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$3,288.00
0220140015	Galicia Hernandez Eddy Enzo	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00
0220150015	Jimenez Romero Cesar Emmanuel	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220160015	Heredia Hernandez Patricia Estela	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220170015	Jimenez Romero Jose De Jesus	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220180015	Vazquez Flores Oscar	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220190015	Talpa Nolasco Jose	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220200015	Vazquez Vega Erika Vivian	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220210015	Cuadras Pineda Juan Antonio	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
0220220015	Moreno Lopez Angel Cesar	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$5,820.00
Total Depto		\$87,232.80	\$62,341.68	\$10,838.80	\$14,128.34	\$11,872.43	\$72,888.88	\$28,238.68	\$108,127.56	\$0.00	\$108,127.56
Total Gral		\$443,882.80	\$138,814.84	\$38,874.80	\$187,281.82	\$73,812.20	\$478,888.88	\$138,814.84	\$618,703.72	\$0.00	\$618,703.72

Código	Empleado	Suma	TOTAL - RECURSOS	Saldo al Empleado anterior	Subsidio al Empleado (L)	L.R. sobre el Saldo al Empleado	L.R. del año	Ajuno al mes	TOTAL - RECURSOS	NETO	End y Més Datos
0220410015	Arce Velazquez Antonio	\$1,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$0.00	\$1,428.00
0800000015	Ortega Jimenez Maria Hertha	\$2,812.51	\$141.38	\$0.00	\$301.98	\$0.13	\$58.71	\$2,753.80	\$274.51	\$2,479.29	
0800000082	Ortega Gonzalez Herminio	\$3,888.42	\$0.00	\$0.00	\$2,888.42	\$0.04	\$2,888.42	\$3,888.42	\$0.00	\$3,888.42	
0800000082	Martin Cuatrecasas Elyan	\$1,431.82	\$0.00	\$0.00	\$0.00	\$0.11	\$11.88	\$1,420.00	\$214.51	\$1,205.49	
0800000082	Martinez Flores Juan Carlos	\$1,488.88	\$0.00	\$0.00	\$0.00	\$0.17	\$17.88	\$1,471.00	\$214.51	\$1,256.49	
0800000082	Moreno Gutierrez Maria Guadalupe	\$3,713.31	\$0.00	\$0.00	\$3,031.48	\$0.03	\$303.15	\$3,031.48	\$214.51	\$2,816.97	
0800000082	Moreno Lopez Angel Cesar	\$2,888.42	\$0.00	\$0.00	\$2,888.42	\$0.00	\$2,888.42	\$2,888.42	\$214.51	\$2,673.91	
0800000082	Moreno Vazquez Maria Raquel	\$1,234.09	\$0.00	\$0.00	\$68.01	\$0.00	\$0.00	\$1,234.09	\$214.51	\$1,019.58	
0800000082	Coronado Pineda Juan	\$888.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.88	\$214.51	\$674.37	
0800000082	Coronado Velazquez Gerardo	\$988.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.88	\$214.51	\$774.37	
0800000082	Moreno Vazquez Maria Raquel	\$1,234.75	\$0.00	\$0.00	\$71.19	\$0.10	\$71.19	\$1,163.56	\$214.51	\$949.05	
0800000082	Ortega Gonzalez Elyan	\$2,888.84	\$0.00	\$0.00	\$1,888.84	\$0.11	\$188.84	\$2,700.00	\$214.51	\$2,485.49	
0800000082	Huerta Pineda Maria Jesus	\$1,028.14	\$0.00	\$0.00	\$41.83	\$0.00	\$0.00	\$1,028.14	\$214.51	\$813.63	
0800011111	Coronado Pineda Juan	\$1,218.86	\$0.00	\$0.00	\$111.45	\$0.08	\$111.45	\$1,107.41	\$214.51	\$892.90	
0800020000	Heredia Romero Maria Del Refugio	\$982.28	\$0.00	\$0.00	\$48.21	\$0.00	\$0.00	\$934.07	\$214.51	\$719.56	
0800020000	Heredia Romero Maria Del Refugio	\$288.88	\$0.00	\$0.00	\$288.88	\$0.00	\$288.88	\$288.88	\$214.51	\$74.37	
0800020013	X Lopez Natalia	\$888.84	\$0.00	\$0.00	\$41.81	\$0.00	\$0.00	\$847.03	\$214.51	\$632.52	
0800020013	Jimenez Vazquez Maria Del Carmen	\$1,507.87	\$0.00	\$0.00	\$58.82	\$0.00	\$0.00	\$1,449.05	\$214.51	\$1,234.54	
0800020013	Martinez Flores Juan Carlos	\$888.88	\$0.00	\$0.00	\$11.38	\$0.00	\$0.00	\$877.50	\$214.51	\$663.00	
0800020013	Moreno Gutierrez Maria	\$1,888.88	\$0.00	\$0.00	\$118.78	\$0.00	\$0.00	\$1,770.10	\$214.51	\$1,555.59	
0800020013	Huerta Pineda Maria	\$1,045.87	\$0.00	\$0.00	\$55.85	\$0.00	\$0.00	\$990.02	\$214.51	\$775.51	
0800020015	Pineda Cuatrecasas Elyan	\$888.88	\$0.00	\$0.00	\$11.05	\$0.00	\$0.00	\$877.83	\$214.51	\$663.32	
0800020015	Lopez Delgado Victor	\$888.88	\$0.00	\$0.00	\$38.83	\$0.00	\$0.00	\$850.05	\$214.51	\$635.54	
Total Depto		\$34,378.82	\$34,378.82	\$4,888.71	\$2,947.84	\$682.21	\$8,838.38	\$28,540.44	\$4,888.71	\$23,651.73	