

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CHAPALA

CHAPALA

Periodo 21 Quincena del 01/11/2015 al 15/11/2015

RFC: SMA -940323-NY0

Código	Empleado	Sueldo	Prima dominical	Gratificación	*TOTAL* *PERCEPCION ES*	Subs al Empleo acreditado	Subsidio al Empleo (sp)	I.S.R. antes de Subs al Empleo	I.S.R. (sp)	Cuota sindical	Préstamo empresa	Ajuste al neto	*TOTAL* *DEDUCCIONE S*	*NETO*
Departamento 1 DIRECCION GENERAL														
106	Perez Robles Felipe	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$2,935.77	\$2,935.77	\$0.00	\$0.00	\$0.03	\$2,935.80	\$12,814.20
Total Depto		\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$2,935.77	\$2,935.77	\$0.00	\$0.00	\$0.03	\$2,935.80	\$12,814.20
Departamento 2 CONTABILIDAD														
210	Perez Rodriguez Lourdes	\$6,505.20	\$0.00	\$0.00	\$6,505.20	\$0.00	\$0.00	\$842.25	\$842.25	\$65.05	\$0.00	-\$0.10	\$907.20	\$5,598.00
213	Torres Lopez Cecilia	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$321.03	\$321.03	\$38.25	\$0.00	-\$0.08	\$359.20	\$3,465.80
214	Lopez Graciano Juan Jose	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,375.14	\$1,375.14	\$0.00	\$0.00	\$0.06	\$1,375.20	\$7,624.80
Total Depto		\$19,330.20	\$0.00	\$0.00	\$19,330.20	\$0.00	\$0.00	\$2,538.42	\$2,538.42	\$103.30	\$0.00	-\$0.12	\$2,641.60	\$16,688.60
Departamento 3 ADMINISTRATIVO														
211	Anaya Tinajero Diana	\$2,430.00	\$0.00	\$0.00	\$2,430.00	-\$160.30	\$0.00	\$160.34	\$0.05	\$24.30	\$0.00	\$0.05	\$24.40	\$2,405.60
216	Raygoza Munguia Hector Eduardo	\$7,000.00	\$0.00	\$1,000.00	\$8,000.00	\$0.00	\$0.00	\$1,161.54	\$1,161.54	\$0.00	\$0.00	\$0.06	\$1,161.60	\$6,838.40
221	Barajas Gonzalez Emanuel	\$2,424.30	\$0.00	\$0.00	\$2,424.30	-\$160.30	-\$0.57	\$159.72	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.50	\$2,424.80
222	Maldonado Cerda Jose	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,054.74	\$1,054.74	\$0.00	\$0.00	\$0.06	\$1,054.80	\$6,445.20
Total Depto		\$19,354.30	\$0.00	\$1,000.00	\$20,354.30	-\$320.60	-\$0.57	\$2,536.34	\$2,216.33	\$24.30	\$0.00	\$0.24	\$2,240.30	\$18,114.00
Departamento 4 COBRANZA														
201	Gonzalez Valle J. Sergio	\$5,077.80	\$0.00	\$0.00	\$5,077.80	\$0.00	\$0.00	\$537.48	\$537.48	\$0.00	\$0.00	\$0.12	\$537.60	\$4,540.20
203	Marin Delgadillo Ana Maria	\$2,850.12	\$0.00	\$0.00	\$2,850.12	-\$145.38	\$0.00	\$206.05	\$60.68	\$0.00	\$500.00	\$0.04	\$560.72	\$2,289.40
204	Sanabria Garcia Ana Teresa	\$5,226.00	\$0.00	\$0.00	\$5,226.00	\$0.00	\$0.00	\$569.01	\$569.01	\$0.00	\$0.00	-\$0.01	\$569.00	\$4,657.00
205	Meraz Romo Maria Artemisa	\$3,243.24	\$0.00	\$0.00	\$3,243.24	-\$125.10	\$0.00	\$248.82	\$123.72	\$32.43	\$0.00	\$0.09	\$156.24	\$3,087.00
212	Montejano Flores Janeth Guadalupe	\$2,475.00	\$0.00	\$0.00	\$2,475.00	-\$160.30	\$0.00	\$165.24	\$4.94	\$24.75	\$0.00	-\$0.09	\$29.60	\$2,445.40
Total Depto		\$18,872.16	\$0.00	\$0.00	\$18,872.16	-\$430.78	\$0.00	\$1,726.60	\$1,295.83	\$57.18	\$500.00	\$0.15	\$1,853.16	\$17,019.00
Departamento 5 MANTENIMIENTO														
220	Bautista Reyes Omar	\$2,424.30	\$0.00	\$0.00	\$2,424.30	-\$160.30	-\$0.57	\$159.72	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.50	\$2,424.80
402	Garcia Sandoval Gustavo	\$3,472.56	\$0.00	\$0.00	\$3,472.56	-\$125.10	\$0.00	\$273.77	\$148.67	\$34.73	\$0.00	-\$0.04	\$183.36	\$3,289.20
403	Martinez Vega Ivan Andres	\$4,095.00	\$0.00	\$0.00	\$4,095.00	\$0.00	\$0.00	\$364.23	\$364.23	\$40.95	\$0.00	\$0.02	\$405.20	\$3,689.80
404	Guzman Salcedo Guillermo	\$3,292.35	\$220.00	\$219.49	\$3,731.84	\$0.00	\$0.00	\$306.12	\$306.12	\$32.92	\$250.00	\$0.00	\$589.04	\$3,142.80
407	Lopez Mendoza Clemente	\$2,424.24	\$0.00	\$0.00	\$2,424.24	-\$160.30	-\$0.58	\$159.72	\$0.00	\$24.24	\$0.00	-\$0.02	\$23.64	\$2,400.60
408	Nuñez Cortez Roberto	\$2,850.00	\$143.00	\$190.00	\$3,183.00	-\$125.10	\$0.00	\$242.27	\$117.17	\$28.50	\$0.00	-\$0.07	\$145.60	\$3,037.40
409	Miranda Bañuelos Mario	\$2,424.24	\$0.00	\$0.00	\$2,424.24	-\$160.30	-\$0.58	\$159.72	\$0.00	\$0.00	\$0.00	\$0.02	-\$0.56	\$2,424.80
410	Mora Enciso Jose M	\$3,924.30	\$0.00	\$0.00	\$3,924.30	\$0.00	\$0.00	\$336.92	\$336.92	\$39.24	\$0.00	-\$0.06	\$376.10	\$3,548.20
411	Alvarez De Lara Maria Bernardette	\$2,424.24	\$0.00	\$0.00	\$2,424.24	-\$160.30	-\$0.58	\$159.72	\$0.00	\$24.24	\$0.00	-\$0.02	\$23.64	\$2,400.60

412	Mexicano Lopez Javier	\$3,292.35	\$0.00	\$0.00	\$3,292.35	-\$125.10	\$0.00	\$254.17	\$129.07	\$32.92	\$0.00	\$0.16	\$162.15	\$3,130.20
413	Cervantes Rodriguez Jose Luis	\$4,848.48	\$0.00	\$0.00	\$4,848.48	\$0.00	\$0.00	\$496.39	\$496.39	\$48.48	\$0.00	\$0.01	\$544.88	\$4,303.60
414	Aparicio Lopez Juan Francisco	\$2,932.02	\$0.00	\$0.00	\$2,932.02	-\$145.38	\$0.00	\$214.96	\$69.59	\$29.32	\$0.00	-\$0.09	\$98.82	\$2,833.20
417	Mireles Santillan Carlos Alberto	\$8,500.05	\$0.00	\$0.00	\$8,500.05	\$0.00	\$0.00	\$1,268.35	\$1,268.35	\$0.00	\$200.00	\$0.10	\$1,468.45	\$7,031.60
420	Morales Gutierrez David	\$2,424.30	\$0.00	\$0.00	\$2,424.30	-\$160.30	-\$0.57	\$159.72	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.50	\$2,424.80
421	Lopez Torres Rodolfo	\$2,424.30	\$0.00	\$0.00	\$2,424.30	-\$160.30	-\$0.57	\$159.72	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.50	\$2,424.80
422	Alvarez Padron Eduardo	\$2,424.30	\$0.00	\$0.00	\$2,424.30	-\$160.30	-\$0.57	\$159.72	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.50	\$2,424.80
600	Villalba Barajas Jose Abel	\$2,424.24	\$0.00	\$0.00	\$2,424.24	-\$160.30	-\$0.58	\$159.72	\$0.00	\$24.24	\$0.00	-\$0.02	\$23.64	\$2,400.60
601	Rodriguez Vargas Hector	\$3,292.38	\$0.00	\$0.00	\$3,292.38	-\$125.10	\$0.00	\$254.17	\$129.07	\$32.92	\$0.00	-\$0.01	\$161.98	\$3,130.40
602	Montoya Raygoza Carlos	\$3,292.38	\$0.00	\$0.00	\$3,292.38	-\$125.10	\$0.00	\$254.17	\$129.07	\$32.92	\$0.00	-\$0.01	\$161.98	\$3,130.40
605	Renteria Barajas Carlos Alejandro	\$2,932.05	\$0.00	\$0.00	\$2,932.05	-\$145.38	\$0.00	\$214.97	\$69.59	\$29.32	\$0.00	-\$0.06	\$98.85	\$2,833.20
612	Hurtado Ruiz Jesus	\$3,292.35	\$0.00	\$0.00	\$3,292.35	-\$125.10	\$0.00	\$254.17	\$129.07	\$32.92	\$0.00	-\$0.04	\$161.95	\$3,130.40
621	Foseca Vargas Quirino	\$2,424.24	\$0.00	\$0.00	\$2,424.24	-\$160.30	-\$0.58	\$159.72	\$0.00	\$24.24	\$0.00	-\$0.02	\$23.64	\$2,400.60
631	Gutierrez Pulido Felipe	\$3,292.35	\$0.00	\$0.00	\$3,292.35	-\$125.10	\$0.00	\$254.17	\$129.07	\$32.92	\$0.00	-\$0.04	\$161.95	\$3,130.40
633	Oliva Ledesma Oscar	\$2,424.15	\$0.00	\$0.00	\$2,424.15	-\$160.30	-\$0.59	\$159.71	\$0.00	\$24.24	\$0.00	-\$0.10	\$23.55	\$2,400.60
634	Padilla Raygoza Faustino	\$2,874.90	\$0.00	\$0.00	\$2,874.90	-\$145.38	\$0.00	\$208.75	\$63.37	\$28.75	\$0.00	-\$0.02	\$92.10	\$2,782.80
635	Diaz Neri Francisco	\$3,615.00	\$0.00	\$0.00	\$3,615.00	-\$107.37	\$0.00	\$289.27	\$181.90	\$0.00	\$0.00	-\$0.10	\$181.80	\$3,433.20
636	Castro Rodriguez Armando	\$2,424.30	\$0.00	\$0.00	\$2,424.30	-\$160.30	-\$0.57	\$159.72	\$0.00	\$24.24	\$0.00	\$0.03	\$23.70	\$2,400.60
637	Montejano Bañuelos Jose De Jesu	\$2,700.00	\$0.00	\$0.00	\$2,700.00	-\$145.38	\$0.00	\$189.72	\$44.34	\$27.00	\$0.00	\$0.06	\$71.40	\$2,628.60
638	Núñez Cortes Cesar Joel	\$2,424.30	\$0.00	\$0.00	\$2,424.30	-\$160.30	-\$0.57	\$159.72	\$0.00	\$24.24	\$0.00	\$0.03	\$23.70	\$2,400.60
639	Rojas Alcantar Ignacio	\$2,424.30	\$0.00	\$2,424.00	\$4,848.30	\$0.00	\$0.00	\$496.36	\$496.36	\$24.24	\$0.00	\$0.10	\$520.70	\$4,327.60
640	Gaytan Angulo Juan Manuel	\$2,932.05	\$0.00	\$0.00	\$2,932.05	-\$145.38	\$0.00	\$214.97	\$69.59	\$29.32	\$0.00	\$0.14	\$99.05	\$2,833.00
641	Gonzalez Plazola Hernan Efrain	\$2,424.30	\$0.00	\$0.00	\$2,424.30	-\$160.30	-\$0.57	\$159.72	\$0.00	\$24.24	\$0.00	\$0.03	\$23.70	\$2,400.60
Total Depto		\$99,370.32	\$363.00	\$2,833.49	\$102,566.81	-\$3,793.87	-\$7.48	\$8,464.25	\$4,677.94	\$751.29	\$450.00	\$0.26	\$5,872.01	\$96,694.80
Departamento 6 OBRAS														
303	Gonzalez Gonzalez Juan Jose	\$2,424.24	\$0.00	\$0.00	\$2,424.24	-\$160.30	-\$0.58	\$159.72	\$0.00	\$0.00	\$0.00	\$0.02	-\$0.56	\$2,424.80
615	Rodriguez Vargas Rafael	\$3,250.35	\$0.00	\$216.69	\$3,467.04	-\$125.10	\$0.00	\$273.17	\$148.07	\$32.50	\$625.00	-\$0.13	\$805.44	\$2,661.60
Total Depto		\$5,674.59	\$0.00	\$216.69	\$5,891.28	-\$285.40	-\$0.58	\$432.89	\$148.07	\$32.50	\$625.00	-\$0.11	\$804.88	\$5,086.40
Departamento 7 AUTOMATIZACION														
802	Ochoa Arrayga Yered Adrian	\$6,009.90	\$0.00	\$0.00	\$6,009.90	\$0.00	\$0.00	\$736.45	\$736.45	\$60.10	\$2,000.00	-\$0.05	\$2,796.50	\$3,213.40
Total Depto		\$6,009.90	\$0.00	\$0.00	\$6,009.90	\$0.00	\$0.00	\$736.45	\$736.45	\$60.10	\$2,000.00	-\$0.05	\$2,796.50	\$3,213.40
Departamento 8 PENSIONADOS														
400	Claro Moreno Atanacio	\$5,282.25	\$0.00	\$0.00	\$5,282.25	\$0.00	\$0.00	\$581.03	\$581.03	\$0.00	\$0.00	\$0.02	\$581.05	\$4,701.20
401	Claro Morales Nicasio	\$4,193.28	\$0.00	\$0.00	\$4,193.28	\$0.00	\$0.00	\$379.95	\$379.95	\$0.00	\$0.00	-\$0.07	\$379.88	\$3,813.40
405	Hernandez Mora Benjamin	\$2,932.02	\$0.00	\$0.00	\$2,932.02	-\$145.38	\$0.00	\$214.96	\$69.59	\$0.00	\$0.00	\$0.03	\$69.62	\$2,862.40
406	Moreno Onorico Agustin	\$2,424.24	\$0.00	\$0.00	\$2,424.24	-\$160.30	-\$0.58	\$159.72	\$0.00	\$0.00	\$0.00	-\$0.18	-\$0.76	\$2,425.00
Total Depto		\$14,831.79	\$0.00	\$0.00	\$14,831.79	-\$305.68	-\$0.58	\$1,335.66	\$1,030.57	\$0.00	\$0.00	-\$0.20	\$1,029.79	\$13,802.00
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Total Gral.		\$199,193.26	\$363.00	\$4,050.18	\$203,606.44	-\$5,136.33	-\$9.21	\$20,706.38	\$15,579.38	\$1,028.67	\$3,575.00	\$0.20	\$20,174.04	\$183,432.40

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CHAPALA

SAN ANTONIO

Periodo 21 Quincena del 01/11/2015 al 15/11/2015

RFC: SMA-940323-NY0

Código	Empleado	Sueldo	*TOTAL* *PERCEPCIO NES*	Subs al Empleo acreditado	Subsidio al Empleo (sp)	I.S.R. antes de Subs al Empleo	I.S.R. (sp)	Cuota sindical	*TOTAL* *DEDUCCION ES*	*NETO*
Departamento 1 ADMINISTRATIVO										
102	Delgado Garcia Ana Rosa	\$3,439.80	\$3,439.80	-\$125.10	\$0.00	\$270.21	\$145.11	\$34.40	\$179.60	\$3,260.20
119	Urias Pacheco Eleuc	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$638.22	\$638.22	\$0.00	\$638.20	\$4,911.80
Total Depto										
		\$8,989.80	\$8,989.80	-\$125.10	\$0.00	\$908.43	\$783.33	\$34.40	\$817.80	\$8,172.00
Departamento 2 MANTENIMIENTO										
201	Martinez Milian Jerardo	\$4,422.60	\$4,422.60	\$0.00	\$0.00	\$420.07	\$420.07	\$0.00	\$420.00	\$4,002.60
202	Rosales Campos Juan Antonio	\$2,866.50	\$2,866.50	-\$145.38	\$0.00	\$207.84	\$62.46	\$0.00	\$62.50	\$2,804.00
204	Jimenez Zuñiga Jorge	\$2,538.90	\$2,538.90	-\$160.30	\$0.00	\$172.19	\$11.89	\$25.40	\$37.30	\$2,501.60
205	Miranda Sanchez Jose Antonio	\$2,538.90	\$2,538.90	-\$160.30	\$0.00	\$172.19	\$11.89	\$25.40	\$37.30	\$2,501.60
207	Martinez Olmedo Carlos Alberto	\$2,538.90	\$2,538.90	-\$160.30	\$0.00	\$172.19	\$11.89	\$0.00	\$11.90	\$2,527.00
Total Depto										
		\$14,905.80	\$14,905.80	-\$626.28	\$0.00	\$1,144.48	\$518.20	\$50.80	\$569.00	\$14,336.80
Total Gral.										
		\$23,895.60	\$23,895.60	-\$751.38	\$0.00	\$2,052.91	\$1,301.53	\$85.20	\$1,386.80	\$22,508.80

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CHAPALA

ATOTONILQUILLO

Periodo 21 Quincena del 01/11/2015 al 15/11/2015

RFC: SMA -940323-NY0

Código	Empleado	Sueldo	Gratificación	*TOTAL* *PERCEPCIO NES*	Subs al Empleo acreditado	Subsidio al Empleo (sp)	I.S.R. antes de Subs al Empleo	I.S.R. (sp)	Cuota sindical	Ajuste al neto	*TOTAL* *DEDUCCION ES*	*NETO*
Departamento 1 ADMINISTRATIVO												
102	Gutierrez Rodriguez Sandra	\$4,701.00	\$0.00	\$4,701.00	\$0.00	\$0.00	\$469.96	\$469.96	\$47.01	\$0.03	\$517.00	\$4,184.00
115	Ochoa Siordia Adalberto	\$9,180.00	\$0.00	\$9,180.00	\$0.00	\$0.00	\$1,413.58	\$1,413.58	\$0.00	\$0.02	\$1,413.60	\$7,766.40
119	Baltazar Vaca Javier	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$734.34	\$734.34	\$0.00	\$0.06	\$734.40	\$5,265.60
Total Depto		\$19,881.00	\$0.00	\$19,881.00	\$0.00	\$0.00	\$2,617.88	\$2,617.88	\$47.01	\$0.11	\$2,665.00	\$17,216.00
Departamento 2 MANTENIMIENTO												
103	Maldonado Morales Luis	\$3,505.20	\$0.00	\$3,505.20	-\$125.10	\$0.00	\$277.33	\$152.22	\$35.05	-\$0.07	\$187.20	\$3,318.00
120	Escobedo Ramirez Juan Francisco	\$2,424.15	\$0.00	\$2,424.15	-\$160.30	-\$0.59	\$159.71	\$0.00	\$0.00	-\$0.06	-\$0.65	\$2,424.80
201	Lopez Ortiz Erik Francisco	\$2,424.60	\$0.00	\$2,424.60	-\$160.30	-\$0.54	\$159.76	\$0.00	\$0.00	\$0.14	-\$0.40	\$2,425.00
202	Delgado Baldivia Jesus	\$2,424.60	\$0.00	\$2,424.60	-\$160.30	-\$0.54	\$159.76	\$0.00	\$0.00	\$0.14	-\$0.40	\$2,425.00
Total Depto		\$10,778.55	\$0.00	\$10,778.55	-\$606.00	-\$1.67	\$756.56	\$152.22	\$35.05	\$0.15	\$185.75	\$10,592.80
Departamento 3 PENSIONADOS												
104	Alvarado Cerna Jesus	\$2,521.80	\$97.67	\$2,619.47	-\$160.30	\$0.00	\$180.96	\$20.66	\$0.00	\$0.01	\$20.67	\$2,598.80
200	Rodriguez Reyes Jose Santos	\$1,512.00	\$0.00	\$1,512.00	-\$200.63	-\$114.84	\$85.80	\$0.00	\$0.00	\$0.04	-\$114.80	\$1,626.80
Total Depto		\$4,033.80	\$97.67	\$4,131.47	-\$360.93	-\$114.84	\$266.76	\$20.66	\$0.00	\$0.05	-\$94.13	\$4,225.60
Total Gral.		\$34,693.35	\$97.67	\$34,791.02	-\$966.93	-\$116.51	\$3,641.20	\$2,790.76	\$82.06	\$0.31	\$2,756.62	\$32,034.40

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CHAPALA

SANTA CRUZ

Periodo 21 Quincena del 01/11/2015 al 15/11/2015

RFC: SMA-940323-NY0

Código	Empleado	Sueldo	*TOTAL* *PERCEPCIO NES*	Subs al Empleo acreditado	Subsidio al Empleo (sp)	I.S.R. antes de Subs al Empleo	I.S.R. (sp)	Cuota sindical	Ajuste al neto	*TOTAL* *DEDUCCIO NES*	*NETO*
Departamento 1 ADMINISTRATIVO											
101	Torres Lopez Raquel	\$3,292.38	\$3,292.38	-\$125.10	\$0.00	\$254.17	\$129.07	\$32.92	\$0.19	\$162.18	\$3,130.20
102	Raygoza Jimenez Antonio	\$3,931.20	\$3,931.20	\$0.00	\$0.00	\$338.02	\$338.02	\$0.00	-\$0.02	\$338.00	\$3,593.20
Total Depto											
		\$7,223.58	\$7,223.58	-\$125.10	\$0.00	\$592.19	\$467.09	\$32.92	\$0.17	\$500.18	\$6,723.40
Departamento 2 MANTENIMIENTO											
200	Marquez Siordia Fernando	\$2,424.24	\$2,424.24	-\$160.30	-\$0.58	\$159.72	\$0.00	\$24.24	-\$0.02	\$23.64	\$2,400.60
Total Depto											
		\$2,424.24	\$2,424.24	-\$160.30	-\$0.58	\$159.72	\$0.00	\$24.24	-\$0.02	\$23.64	\$2,400.60
Total Gral.		\$9,647.82	\$9,647.82	-\$285.40	-\$0.58	\$751.91	\$467.09	\$57.16	\$0.15	\$523.82	\$9,124.00

SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CHAPALA

SAN NICOLAS

Periodo 21 Quincena del 01/11/2015 al 15/11/2015

RFC: SMA-940323-NY0

Código	Empleado	Sueldo	*TOTAL* *PERCEPCIO NES*	Subs al Empleo acreditado	Subsidio al Empleo (sp)	I.S.R. antes de Subs al Empleo	I.S.R. (sp)	Cuota sindical	Préstamo empresa	Ajuste al neto	*TOTAL* *DEDUCCION ES*	*NETO*
Departamento 1 ADMINISTRATIVO												
102	Hernandez Salazar Lourdes	\$3,292.38	\$3,292.38	-\$125.10	\$0.00	\$254.17	\$129.07	\$32.92	\$0.00	-\$0.01	\$161.98	\$3,130.40
104	Rodriguez Guardado David	\$3,600.00	\$3,600.00	-\$107.37	\$0.00	\$287.64	\$180.27	\$0.00	\$0.00	-\$0.07	\$180.20	\$3,419.80
Total Depto		\$6,892.38	\$6,892.38	-\$232.47	\$0.00	\$541.81	\$309.34	\$32.92	\$0.00	-\$0.08	\$342.18	\$6,550.20
Departamento 2 MANTENIMIENTO												
200	Diaz Cruz Ramon	\$2,751.84	\$2,751.84	-\$145.38	\$0.00	\$195.36	\$49.98	\$27.52	\$200.00	-\$0.06	\$277.44	\$2,474.40
Total Depto		\$2,751.84	\$2,751.84	-\$145.38	\$0.00	\$195.36	\$49.98	\$27.52	\$200.00	-\$0.06	\$277.44	\$2,474.40
Departamento 3 PENSIONADOS												
100	Reyes Castellanos J. Refugio	\$3,931.20	\$3,931.20	\$0.00	\$0.00	\$338.02	\$338.02	\$0.00	\$0.00	-\$0.02	\$338.00	\$3,593.20
300	Salazar Raygoza Juana	\$884.52	\$884.52	-\$200.74	-\$155.10	\$45.64	\$0.00	\$0.00	\$0.00	\$0.02	-\$155.08	\$1,039.60
Total Depto		\$4,815.72	\$4,815.72	-\$200.74	-\$155.10	\$383.66	\$338.02	\$0.00	\$0.00	\$0.00	\$182.92	\$4,632.80
Total Gral.												
Total Gral.		\$14,459.94	\$14,459.94	-\$578.59	-\$155.10	\$1,120.83	\$697.34	\$60.44	\$200.00	-\$0.14	\$802.54	\$13,657.40