

**Sistema de Agua Potable, Alcantarillado y Saneamiento del Municipio de San Miguel el Alto.**

Lista de Raya (forma tabular)

Periodo 7 al 7 Quincenal del 01/04/2020 al 15/04/2020

Fecha: 14/Abr/2020

Hora: 11:11:52:814

Reg Pat IMSS: N4912759425  
RFC: SAP -081115-IN7

| Código                                       | Empleado                            | Puesto  | Sueldo             | Compensación      | Vacaciones a tiempo | Prima de vacaciones a tiempo | *Otras *Percepciones | *TOTAL *PERCEPCIONES | Subs al Empleo acreditado | Subs al Empleo (mes) | I.S.R. Art142   | I.S.R. (sp)       | Ajuste al neto | *Otras *Deducciones | *TOTAL *DEDUCCIONES | *NETO               |
|--|-------------------------------------|---|--------------------|-------------------|---------------------|------------------------------|----------------------|----------------------|---------------------------|----------------------|-----------------|-------------------|----------------|---------------------|---------------------|---------------------|
| <b>Reg. Pat. IMSS: N4912759425</b>           |                                     |   |                    |                   |                     |                              |                      |                      |                           |                      |                 |                   |                |                     |                     |                     |
| <b>Departamento 1 DIRECCION</b>              |                                     |   |                    |                   |                     |                              |                      |                      |                           |                      |                 |                   |                |                     |                     |                     |
| 071  | Gonzalez Gutiérrez Fernando Jassiel | Director General                                | \$5,284.65         | \$0.00            | \$10,569.30         | \$3,170.79                   | \$0.00               | \$19,024.74          | \$0.00                    | \$0.00               | \$447.69        | \$2,832.48        | \$0.57         | \$0.00              | \$3,280.74          | \$15,744.00         |
| <b>Total Depto</b>                           |                                     |   | <b>\$5,284.65</b>  | <b>\$0.00</b>     | <b>\$10,569.30</b>  | <b>\$3,170.79</b>            | <b>\$0.00</b>        | <b>\$19,024.74</b>   | <b>\$0.00</b>             | <b>\$0.00</b>        | <b>\$447.69</b> | <b>\$2,832.48</b> | <b>\$0.57</b>  | <b>\$0.00</b>       | <b>\$3,280.74</b>   | <b>\$15,744.00</b>  |
| <b>Departamento 2 ADMINISTRACION</b>         |                                     |   |                    |                   |                     |                              |                      |                      |                           |                      |                 |                   |                |                     |                     |                     |
| 014  | Sanchez Martin Sergio               | Ingresos y Facturacion                          | \$1,869.95         | \$0.00            | \$3,739.80          | \$1,121.97                   | \$0.00               | \$6,731.82           | \$0.00                    | \$0.00               | \$0.00          | \$570.92          | -\$0.10        | \$0.00              | \$570.82            | \$6,161.00          |
| 033  | Becerra Garcia Orlando              | Jefe Area Administrativa                        | \$2,913.10         | \$0.00            | \$5,826.20          | \$1,747.86                   | \$0.00               | \$10,487.16          | \$0.00                    | \$0.00               | \$102.64        | \$1,228.50        | \$0.02         | \$0.00              | \$1,331.16          | \$9,156.00          |
| 040  | Perez Ramirez Mariana               | Intendencia                                     | \$358.30           | \$0.00            | \$716.60            | \$214.98                     | \$0.00               | \$1,289.88           | -\$200.74                 | -\$144.74            | \$0.00          | \$0.00            | \$0.62         | \$0.00              | -\$144.12           | \$1,434.00          |
| 051  | Barba Castaneda Maria De Lourdes    | Jefe de Personal y Organismo de Control Interno | \$2,395.40         | \$0.00            | \$4,790.80          | \$1,437.24                   | \$0.00               | \$8,623.44           | \$0.00                    | \$0.00               | \$36.29         | \$896.75          | \$0.40         | \$0.00              | \$933.44            | \$7,690.00          |
| 052  | Valdivia Loza Ruben                 | Técnico Proyectista                             | \$1,643.40         | \$0.00            | \$3,286.80          | \$986.04                     | \$0.00               | \$5,916.24           | \$0.00                    | \$0.00               | \$49.50         | \$449.50          | \$0.74         | \$0.00              | \$548.24            | \$5,466.00          |
| 073  | Mena Becerra Victor Antonio         | Egresos   | \$1,516.35         | \$0.00            | \$3,032.70          | \$909.81                     | \$0.00               | \$5,458.86           | \$0.00                    | \$0.00               | \$0.00          | \$388.52          | -\$0.66        | \$0.00              | \$387.86            | \$5,071.00          |
| 076  | Ramirez Alba Saira                  | Transparencia y Comunicación                    | \$1,265.90         | \$0.00            | \$2,645.90          | \$793.77                     | \$0.00               | \$4,762.62           | \$0.00                    | \$0.00               | \$0.00          | \$310.48          | \$0.14         | \$0.00              | \$310.62            | \$4,452.00          |
| 094  | Tembador De La Torre Luis Gabriel   | Juridico  | \$1,643.40         | \$0.00            | \$3,286.80          | \$986.04                     | \$0.00               | \$5,916.24           | \$0.00                    | \$0.00               | \$0.00          | \$449.50          | \$0.74         | \$0.00              | \$548.24            | \$5,466.00          |
| <b>Total Depto</b>                           |                                     |   | <b>\$13,662.85</b> | <b>\$0.00</b>     | <b>\$27,325.70</b>  | <b>\$8,197.71</b>            | <b>\$0.00</b>        | <b>\$49,186.26</b>   | <b>-\$200.74</b>          | <b>-\$144.74</b>     | <b>\$138.93</b> | <b>\$4,294.17</b> | <b>\$1.90</b>  | <b>\$0.00</b>       | <b>\$4,290.26</b>   | <b>\$44,896.00</b>  |
| <b>Departamento 3 COMERCIALIZACION</b>       |                                     |   |                    |                   |                     |                              |                      |                      |                           |                      |                 |                   |                |                     |                     |                     |
| 002  | Gonzalez Sanchez Martin             | Jefe Area Comercial                             | \$2,913.10         | \$0.00            | \$5,826.20          | \$1,747.86                   | \$0.00               | \$10,487.16          | \$0.00                    | \$0.00               | \$102.64        | \$1,228.50        | \$0.02         | \$0.00              | \$1,331.16          | \$9,156.00          |
| 019  | Ramirez Romo Edith Guadalupe        | Subjefe Comercial                               | \$1,516.35         | \$0.00            | \$3,032.70          | \$909.81                     | \$0.00               | \$5,458.86           | \$0.00                    | \$0.00               | \$0.00          | \$388.52          | -\$0.66        | \$0.00              | \$387.86            | \$5,071.00          |
| 041  | Sanchez Lupercio Maria Guadalupe    | Resepción de Pagos                              | \$1,322.95         | \$0.00            | \$2,645.90          | \$793.77                     | \$0.00               | \$4,762.62           | \$0.00                    | \$0.00               | \$0.00          | \$310.48          | \$0.14         | \$0.00              | \$310.62            | \$4,452.00          |
| 074  | Lopez Reynoso Luis Miguel           | Lecturista Notificador                          | \$1,404.40         | \$0.00            | \$2,808.80          | \$842.64                     | \$0.00               | \$5,055.84           | \$0.00                    | \$0.00               | \$0.00          | \$337.06          | -\$0.22        | \$0.00              | \$336.84            | \$4,719.00          |
| 085  | Rodriguez Vargas Juan Ramon         | Lecturista Notificador                          | \$1,404.40         | \$0.00            | \$2,808.80          | \$842.64                     | \$0.00               | \$5,055.84           | \$0.00                    | \$0.00               | \$0.00          | \$337.06          | -\$0.22        | \$0.00              | \$336.84            | \$4,719.00          |
| 089  | Capillas Padilla Alondra Karina     | Lecturista Notificador                          | \$1,170.20         | \$0.00            | \$2,340.40          | \$702.12                     | \$0.00               | \$4,212.72           | -\$107.37                 | \$0.00               | \$0.00          | \$153.25          | \$0.47         | \$0.00              | \$153.72            | \$4,059.00          |
| 090  | Gutierrez De Loza Carlos            | Auxiliar Comercial en las Delegaciones          | \$2,205.65         | \$0.00            | \$4,411.30          | \$1,323.39                   | \$0.00               | \$7,940.34           | \$0.00                    | \$0.00               | \$11.97         | \$775.16          | \$0.21         | \$0.00              | \$787.34            | \$7,153.00          |
| <b>Total Depto</b>                           |                                     |   | <b>\$11,937.05</b> | <b>\$0.00</b>     | <b>\$23,874.10</b>  | <b>\$7,162.23</b>            | <b>\$0.00</b>        | <b>\$42,973.38</b>   | <b>-\$107.37</b>          | <b>\$0.00</b>        | <b>\$114.61</b> | <b>\$3,530.03</b> | <b>-\$0.26</b> | <b>\$0.00</b>       | <b>\$3,644.38</b>   | <b>\$39,329.00</b>  |
| <b>Departamento 4 OPERACION AGUA POTABLE</b> |                                     |   |                    |                   |                     |                              |                      |                      |                           |                      |                 |                   |                |                     |                     |                     |
| 001  | Hernandez Ramirez Rafael            | Jefe Area Operativa                             | \$2,870.05         | \$1,150.00        | \$5,740.10          | \$1,722.03                   | \$0.00               | \$11,482.18          | \$0.00                    | \$0.00               | \$97.12         | \$1,446.55        | \$0.51         | \$0.00              | \$1,544.18          | \$9,938.00          |
| 012  | Hurtado Diaz Jose Luis              | Operativo Agua Potable                          | \$1,264.25         | \$0.00            | \$2,528.50          | \$758.55                     | \$0.00               | \$4,551.30           | \$0.00                    | \$0.00               | \$0.00          | \$291.32          | -\$0.02        | \$0.00              | \$291.30            | \$4,260.00          |
| 015  | Ortega Franco Bonifacio             | Auxiliar Operativo Agua Potable                 | \$1,139.10         | \$0.00            | \$2,278.20          | \$683.46                     | \$0.00               | \$4,100.76           | -\$125.10                 | \$0.00               | \$0.00          | \$125.37          | \$0.39         | \$0.00              | \$125.76            | \$3,975.00          |
| 022  | Garcia Ortiz Jose De Jesus          | Subjefe Operativo                               | \$5,847.90         | \$0.00            | \$0.00              | \$1,169.58                   | \$0.00               | \$7,017.48           | \$0.00                    | \$0.00               | \$0.00          | \$613.58          | \$0.90         | \$0.00              | \$614.48            | \$6,403.00          |
| 023  | Enriquez Rocha Alejandro            | Operativo Agua Potable                          | \$1,264.25         | \$0.00            | \$2,528.50          | \$758.55                     | \$0.00               | \$4,551.30           | \$0.00                    | \$0.00               | \$0.00          | \$291.32          | -\$0.02        | \$0.00              | \$291.30            | \$4,260.00          |
| 024  | Jimenez Marquez Lino Abel           | Operativo Agua Potable                          | \$1,264.25         | \$0.00            | \$2,528.50          | \$758.55                     | \$0.00               | \$4,551.30           | \$0.00                    | \$0.00               | \$0.00          | \$291.32          | -\$0.02        | \$0.00              | \$291.30            | \$4,260.00          |
| 025  | Najar Benavides Cristian Gerlando   | Operativo Pipa                                  | \$1,264.25         | \$0.00            | \$2,528.50          | \$758.55                     | \$0.00               | \$4,551.30           | \$0.00                    | \$0.00               | \$0.00          | \$291.32          | -\$0.02        | \$0.00              | \$291.30            | \$4,260.00          |
| 028  | Caixto Morales Alejandro            | Operativo Agua Potable                          | \$1,264.25         | \$0.00            | \$2,528.50          | \$758.55                     | \$0.00               | \$4,551.30           | \$0.00                    | \$0.00               | \$0.00          | \$291.32          | -\$0.02        | \$0.00              | \$291.30            | \$4,260.00          |
| 029  | Gutierrez Reynoso Edgar Osvaldo     | Operativo Agua Potable                          | \$1,264.20         | \$0.00            | \$2,528.40          | \$758.52                     | \$0.00               | \$4,551.12           | \$0.00                    | \$0.00               | \$0.00          | \$291.30          | -\$0.18        | \$0.00              | \$291.12            | \$4,260.00          |
| 030  | Martin Cruz Luis Alberto            | Operativo Agua Potable                          | \$1,264.20         | \$0.00            | \$2,528.40          | \$758.52                     | \$0.00               | \$4,551.12           | \$0.00                    | \$0.00               | \$0.00          | \$291.30          | -\$0.18        | \$0.00              | \$291.12            | \$4,260.00          |
| 032  | Lopez Muñoz Jose De Jesus           | Control de Inventario de Materiales             | \$1,490.80         | \$0.00            | \$2,981.60          | \$894.48                     | \$0.00               | \$5,366.88           | \$0.00                    | \$0.00               | \$0.00          | \$376.26          | -\$0.38        | \$0.00              | \$375.88            | \$4,991.00          |
| 060  | Vargas Perez Jose Guadalupe         | Operativo Agua Potable                          | \$1,264.20         | \$0.00            | \$2,528.40          | \$758.52                     | \$0.00               | \$4,551.12           | \$0.00                    | \$0.00               | \$0.00          | \$291.30          | -\$0.18        | \$0.00              | \$291.12            | \$4,260.00          |
| 069  | Rodriguez Gonzalez Juan Guillermo   | Operativo Agua Potable                          | \$1,264.20         | \$0.00            | \$2,528.40          | \$758.52                     | \$0.00               | \$4,551.12           | \$0.00                    | \$0.00               | \$0.00          | \$291.30          | -\$0.18        | \$0.00              | \$291.12            | \$4,260.00          |
| 075  | Vazquez Franco Ivan De Jesus        | Auxiliar Operativo Agua Potable                 | \$1,139.15         | \$0.00            | \$2,278.30          | \$683.49                     | \$0.00               | \$4,100.94           | -\$125.10                 | \$0.00               | \$0.00          | \$125.39          | -\$0.45        | \$0.00              | \$124.94            | \$3,976.00          |
| 077  | Gonzalez Guzman Jaime               | Auxiliar Operativo Agua Potable                 | \$1,139.15         | \$0.00            | \$2,278.30          | \$683.49                     | \$0.00               | \$4,100.94           | -\$125.10                 | \$0.00               | \$0.00          | \$125.39          | -\$0.45        | \$0.00              | \$124.94            | \$3,976.00          |
| 080  | Vazquez Marquez Arturo              | Coordinador Operativo                           | \$1,482.10         | \$1,150.00        | \$2,964.20          | \$889.26                     | \$0.00               | \$6,485.56           | \$0.00                    | \$0.00               | \$0.00          | \$668.49          | \$0.07         | \$0.00              | \$668.56            | \$5,917.00          |
| 084  | Moreno Gonzalez Jorge Alejandro     | Auxiliar Operativo Agua Potable                 | \$1,139.10         | \$0.00            | \$2,278.20          | \$683.46                     | \$0.00               | \$4,100.76           | -\$125.10                 | \$0.00               | \$0.00          | \$125.37          | \$0.39         | \$0.00              | \$125.76            | \$3,975.00          |
| 087  | Ortega Altaro Juana Del Rocio       | Auxiliar Operativo Agua Potable                 | \$1,139.10         | \$0.00            | \$2,278.20          | \$683.46                     | \$0.00               | \$4,100.76           | -\$125.10                 | \$0.00               | \$0.00          | \$125.37          | \$0.61         | \$0.00              | \$124.76            | \$3,976.00          |
| 088  | Moreno Gomez Hugo Ernesto           | Auxiliar Operativo Agua Potable                 | \$1,139.10         | \$0.00            | \$2,278.20          | \$683.46                     | \$0.00               | \$4,100.76           | -\$125.10                 | \$0.00               | \$0.00          | \$125.37          | -\$0.61        | \$0.00              | \$124.76            | \$3,976.00          |
| 091  | Lopez Reynoso Delfino               | Auxiliar Operativo Agua Potable                 | \$1,139.10         | \$0.00            | \$2,278.20          | \$683.46                     | \$0.00               | \$4,100.76           | -\$125.10                 | \$0.00               | \$0.00          | \$125.37          | -\$0.61        | \$0.00              | \$124.76            | \$3,976.00          |
| 092  | De La Cruz Ramirez Oscar Jaime      | Operativo Agua Potable                          | \$1,264.25         | \$0.00            | \$2,528.50          | \$758.55                     | \$0.00               | \$4,551.30           | \$0.00                    | \$0.00               | \$0.00          | \$291.32          | -\$0.02        | \$0.00              | \$291.30            | \$4,260.00          |
| 095  | Lopez Lupercio Adrian               | Auxiliar Operativo Agua Potable                 | \$3,417.30         | \$0.00            | \$0.00              | \$0.00                       | \$0.00               | \$3,417.30           | -\$125.10                 | \$0.00               | \$0.00          | \$125.37          | -\$0.07        | \$0.00              | \$125.30            | \$3,292.00          |
| 097  | Ortega Martinez Jaime               | Operativo Agua Potable                          | \$3,792.75         | \$0.00            | \$0.00              | \$0.00                       | \$0.00               | \$3,792.75           | -\$0.60                   | \$0.00               | \$0.00          | \$291.32          | -\$0.57        | \$0.00              | \$290.75            | \$3,502.00          |
| 099  | Ramos Gonzalez Jose De Jesus        | Auxiliar Operativo Agua Potable                 | \$3,417.30         | \$0.00            | \$0.00              | \$0.00                       | \$0.00               | \$3,417.30           | -\$125.10                 | \$0.00               | \$0.00          | \$125.37          | -\$0.07        | \$0.00              | \$125.30            | \$3,292.00          |
| <b>Total Depto</b>                           |                                     |   | <b>\$42,934.30</b> | <b>\$2,300.00</b> | <b>\$52,918.10</b>  | <b>\$17,045.01</b>           | <b>\$0.00</b>        | <b>\$115,197.41</b>  | <b>-\$1,125.90</b>        | <b>\$0.00</b>        | <b>\$97.12</b>  | <b>\$7,337.69</b> | <b>-\$2.40</b> | <b>\$0.00</b>       | <b>\$7,432.41</b>   | <b>\$107,765.00</b> |
| <b>Departamento 5 OPERACION SANEAMIENTO</b>  |                                     |   |                    |                   |                     |                              |                      |                      |                           |                      |                 |                   |                |                     |                     |                     |
| 003  | Miranda Diaz Veronica               | Jefe Planta de Tratamiento                      | \$2,360.00         | \$0.00            | \$4,720.00          | \$1,416.00                   | \$0.00               | \$8,496.00           | \$0.00                    | \$0.00               | \$31.75         | \$874.07          | -\$0.82        | \$0.00              | \$905.00            | \$7,591.00          |
| 010  | Martin Valadez Pedro                | Encargado Planta Mirandilla                     | \$735.00           | \$0.00            | \$1,470.00          | \$441.00                     | \$0.00               | \$2,846.00           | -\$174.78                 | -\$46.46             | \$0.00          | \$0.00            | -\$0.54        | \$0.00              | -\$47.00            | \$2,693.00          |
| 013  | Hernandez Valdivia Jose Maria       | Encargado Planta Belén                          | \$1,133.30         | \$0.00            | \$2,266.60          | \$679.98                     | \$0.00               | \$4,079.88           | -\$125.10                 | \$0.00               | \$0.00          | \$123.48          | \$0.40         | \$0.00              | \$123.88            | \$3,956.00          |
| 067  | Orozco Gonzalez J Jesus             | Operativo Saneamiento                           | \$1,265.00         | \$0.00            | \$2,530.00          | \$759.00                     | \$0.00               | \$4,554.00           | \$0.00                    | \$0.00               | \$0.00          | \$291.56          | \$0.44         | \$0.00              | \$292.00            | \$4,262.00          |
| 086  | Reyes Gonzalez Edgar                | Operativo Saneamiento                           | \$1,265.00         | \$0.00            | \$2,530.00          | \$759.00                     | \$0.00               | \$4,554.00           | \$0.00                    | \$0.00               | \$0.00          | \$291.56          | -\$0.56        | \$0.00              | \$290.00            | \$4,263.00          |
| 098  | Olivarez Torres Luis Fernando       | Operativo Saneamiento                           | \$3,542.00         | \$0.00            | \$0.00              | \$0.00                       | \$0.00               | \$3,542.00           | -\$107.37                 | \$0.00               | \$0.00          | \$156.66          | \$0.34         | \$0.00              | \$157.00            | \$3,385.00          |
| <b>Total Depto</b>                           |                                     |   | <b>\$10,300.30</b> | <b>\$0.00</b>     | <b>\$13,516.60</b>  | <b>\$4,054.98</b>            | <b>\$0.00</b>        | <b>\$27,871.88</b>   | <b>-\$407.25</b>          | <b>-\$46.46</b>      | <b>\$31.75</b>  | <b>\$1,737.33</b> | <b>-\$0.74</b> | <b>\$0.00</b>       | <b>\$1,721.88</b>   | <b>\$26,150.00</b>  |
| <b>Departamento 7 COORDINACION DE POZOS</b>  |                                     |   |                    |                   |                     |                              |                      |                      |                           |                      |                 |                   |                |                     |                     |                     |
| 006  | Lopez Padilla Enrique               | Velador   | \$1,172.80         | \$0.00            | \$2,345.60          | \$703.68                     | \$0.00               | \$4,222.08           | -\$107.37                 | \$0.00               | \$0.00          | \$154.10          | -\$0.02        | \$0.00              | \$154.08            | \$4,068.00          |
| 009  | Rocha Rodriguez J Guadalupe         | Velador   | \$807.30           | \$0.00            | \$1,614.60          | \$484.38                     | \$0.00               | \$2,906.28           | -\$116.30                 | -\$18.08             | \$0.00          | \$0.00            | -\$0.37        | \$0.00              | -\$17.72            | \$2,804.00          |
| 021  | Vazquez Sanchez Rosendo             | Velador   | \$1,172.80         | \$0.00            | \$2,345.60          | \$703.68                     | \$0.00               | \$4,222.08           | -\$107.37                 | \$0.00               | \$0.00          | \$154.10          | -\$0.02        | \$0.00              | \$154.08            | \$4,068.00          |
| 038  | Lopez Quezada Juan                  | Velador   | \$1,172.80         | \$0.00            | \$2,345.60          | \$703.68                     | \$0.00               | \$4,222.08           | -\$107.37                 | \$0.00               | \$0.00          | \$154.10          | -\$0.02        | \$0.00              | \$154.08            | \$4,068.00          |
| 061  | Valdivia Velez Jose Guadalupe       | Velador   | \$1,172.80         | \$0.00            | \$2,345.60          | \$7                          |                      |                      |                           |                      |                 |                   |                |                     |                     |                     |

| Código | Empleado | Puesto | Sueldo | Vacaciones a tiempo | Prima de vacaciones a tiempo | "Otras" "Percepciones" | "TOTAL" "PERCEPCIONES" | I.S.R. Art142 | Ajuste al neto | I.S.R. Asimilados | "Otras" "Deducciones" | "TOTAL" "DEDUCCIONES" | "NETO" |
|--------|----------|--------|--------|---------------------|------------------------------|------------------------|------------------------|---------------|----------------|-------------------|-----------------------|-----------------------|--------|
|--------|----------|--------|--------|---------------------|------------------------------|------------------------|------------------------|---------------|----------------|-------------------|-----------------------|-----------------------|--------|

Reg. Pat. IMSS: 00000000000

Departamento 1 OPERACION EXTRAORDINARIA

|                    |                           |                                  |                   |                   |                   |               |                    |               |                |                   |               |                   |                    |
|--------------------|---------------------------|----------------------------------|-------------------|-------------------|-------------------|---------------|--------------------|---------------|----------------|-------------------|---------------|-------------------|--------------------|
| 005                | Marinez Gonzalez Antonio  | Coordinador de Cloración y Pozos | \$1,949.30        | \$3,998.60        | \$1,169.58        | \$0.00        | \$7,017.48         | \$0.00        | -\$0.10        | \$613.58          | \$0.00        | \$613.48          | \$6,404.00         |
| 006                | Mejia Plascencia Eduardo  | Lecturista Notificador           | \$1,404.40        | \$2,808.80        | \$842.64          | \$0.00        | \$5,055.84         | \$0.00        | -\$0.22        | \$337.06          | \$0.00        | \$336.84          | \$4,719.00         |
| 007                | Rangel Lomeli Jose Martin | Servicio Social                  | \$1,054.50        | \$0.00            | \$0.00            | \$0.00        | \$1,054.50         | \$0.00        | -\$0.20        | \$54.70           | \$0.00        | \$54.50           | \$1,000.00         |
| <b>Total Depto</b> |                           |                                  | <b>\$4,408.20</b> | <b>\$6,707.40</b> | <b>\$2,012.22</b> | <b>\$0.00</b> | <b>\$13,127.82</b> | <b>\$0.00</b> | <b>-\$0.52</b> | <b>\$1,005.34</b> | <b>\$0.00</b> | <b>\$1,004.82</b> | <b>\$12,123.00</b> |
| <b>Total Gral.</b> |                           |                                  | <b>\$4,408.20</b> | <b>\$6,707.40</b> | <b>\$2,012.22</b> | <b>\$0.00</b> | <b>\$13,127.82</b> | <b>\$0.00</b> | <b>-\$0.52</b> | <b>\$1,005.34</b> | <b>\$0.00</b> | <b>\$1,004.82</b> | <b>\$12,123.00</b> |