

**MUNICIPIO DE AYUTLA, JALISCO**

Lista de Raya (forma tabular)

Periodo 38 al 38 Semanal del 16/09/2019 al 22/09/2019

Reg Pat. IMSS. 00000000000000000001  
RFC: MAV-400101-025

| Código   | Empleado                          | Sueldo             | Séptimo día       | TOTAL "PERCEPCIONES" | Saldo al Empleo acreditado | Subsaldo al Empleo (sp) | L.M. antes de Saldo al Empleo | TOTAL "DEDUCCIONES" | "NETO"             | Invalidez y Vida | Cesantía y Vejez | Ent. y Mat. Patron | 2% Fondo Patron SAIA (B) | 2% Impuesto Estado | Riesgo de trabajo (B) | I.M.S.S. empresa  | Infornavi empresa | Guardería I.M.S.S. (7) | "Otras" "Obligaciones" | TOTAL "OBLIGACIONES" |
|--|-----------------------------------|--------------------|-------------------|----------------------|----------------------------|-------------------------|-------------------------------|---------------------|--------------------|------------------|------------------|--------------------|--------------------------|--------------------|-----------------------|-------------------|-------------------|------------------------|------------------------|----------------------|
| Reg. Pat. IMSS: 0000000001                                 |                                   |                    |                   |                      |                            |                         |                               |                     |                    |                  |                  |                    |                          |                    |                       |                   |                   |                        |                        |                      |
| <b>Departamento 1 PROTECCION CIVIL</b>                     |                                   |                    |                   |                      |                            |                         |                               |                     |                    |                  |                  |                    |                          |                    |                       |                   |                   |                        |                        |                      |
| 001  | Figuro Merino Jose Roberto        | \$1,200.00         | \$171.50          | \$1,200.00           | -\$74.81                   | -\$0.81                 | \$73.99                       | -\$0.70             | \$1,201.20         | \$21.01          | \$34.21          | \$141.66           | \$24.01                  | \$24.01            | \$72.03               | \$200.49          | \$60.03           | \$12.01                | \$0.00                 | \$392.58             |
| 002  | Moran Perez Leonardo De Jesus     | \$830.40           | \$138.40          | \$968.80             | -\$88.07                   | -\$32.03                | \$56.04                       | -\$32.20            | \$1,001.00         | \$16.95          | \$30.52          | \$137.60           | \$19.38                  | \$19.38            | \$58.13               | \$185.07          | \$48.44           | \$9.69                 | \$0.00                 | \$340.09             |
|  | <b>Total Depto</b>                | <b>\$1,859.40</b>  | <b>\$309.90</b>   | <b>\$2,169.30</b>    | <b>-\$162.88</b>           | <b>-\$32.84</b>         | <b>\$130.03</b>               | <b>-\$62.90</b>     | <b>\$2,202.20</b>  | <b>\$37.96</b>   | <b>\$108.74</b>  | <b>\$279.26</b>    | <b>\$43.39</b>           | <b>\$38.39</b>     | <b>\$130.16</b>       | <b>\$385.56</b>   | <b>\$108.47</b>   | <b>\$21.70</b>         | <b>\$0.00</b>          | <b>\$732.67</b>      |
| <b>Departamento 2 PARQUES Y JARDINES</b>                   |                                   |                    |                   |                      |                            |                         |                               |                     |                    |                  |                  |                    |                          |                    |                       |                   |                   |                        |                        |                      |
| 006  | Avalos Estrada Daniel             | \$1,177.20         | \$266.20          | \$2,073.40           | \$0.00                     | \$0.00                  | \$173.30                      | \$173.40            | \$1,900.00         | \$26.28          | \$65.31          | \$160.22           | \$41.67                  | \$41.67            | \$124.40              | \$261.81          | \$103.67          | \$20.73                | \$0.00                 | \$593.05             |
| 007  | Peña Teliz Marcos                 | \$1,164.00         | \$184.00          | \$1,638.00           | -\$38.38                   | \$0.00                  | \$121.59                      | \$83.20             | \$1,574.82         | \$32.56          | \$42.41          | \$144.21           | \$35.42                  | \$35.42            | \$80.77               | \$210.18          | \$67.31           | \$13.46                | \$0.00                 | \$431.40             |
| 009  | Rodriguez Rios Josefina           | \$642.12           | \$107.02          | \$1,199.14           | -\$74.81                   | -\$0.36                 | \$73.85                       | -\$0.86             | \$1,200.00         | \$13.11          | \$23.80          | \$133.76           | \$14.98                  | \$23.88            | \$44.95               | \$170.47          | \$37.46           | \$7.49                 | \$0.00                 | \$299.33             |
| 010  | Moreno Gamito Jesus               | \$675.74           | \$112.78          | \$798.52             | -\$63.63                   | -\$49.07                | \$44.86                       | -\$49.07            | \$538.60           | \$13.82          | \$17.47          | \$116.79           | \$16.79                  | \$16.79            | \$47.27               | \$133.16          | \$39.48           | \$7.00                 | \$0.00                 | \$299.49             |
| 040  | Gabriel Peñayo Ma Asunción        | \$738.84           | \$123.14          | \$861.98             | -\$88.07                   | -\$38.87                | \$49.20                       | -\$39.02            | \$901.00           | \$18.08          | \$27.15          | \$135.73           | \$17.24                  | \$17.24            | \$51.72               | \$170.56          | \$43.10           | \$8.52                 | \$0.00                 | \$315.88             |
| 041  | Ramos Saramitones Maria Guadalupe | \$738.84           | \$123.14          | \$861.98             | -\$88.07                   | -\$38.87                | \$49.20                       | -\$39.02            | \$901.00           | \$18.08          | \$27.15          | \$135.73           | \$17.24                  | \$17.24            | \$51.72               | \$170.56          | \$43.10           | \$8.52                 | \$0.00                 | \$315.88             |
| 063  | Peña Ventura Alejandro            | \$1,458.02         | \$234.67          | \$2,097.69           | \$0.00                     | \$0.00                  | \$177.28                      | \$1,200.40          | \$30.05            | \$54.08          | \$150.70         | \$34.34            | \$41.95                  | \$103.02           | \$234.83              | \$85.85           | \$17.17           | \$0.00                 | \$0.00                 | \$517.16             |
| 197  | Sanchez Gutierrez Maria De Jesus  | \$522.00           | \$92.00           | \$644.00             | -\$93.63                   | -\$38.38                | \$35.25                       | -\$68.40            | \$702.40           | \$15.30          | \$27.53          | \$135.95           | \$12.88                  | \$12.88            | \$38.64               | \$32.00           | \$6.44            | \$0.00                 | \$0.00                 | \$281.62             |
| 243  | Tranquilino Peña Veronica         | \$1,028.82         | \$171.47          | \$1,200.29           | -\$74.81                   | \$0.84                  | \$73.97                       | \$0.91              | \$1,201.20         | \$21.01          | \$37.81          | \$141.65           | \$24.01                  | \$24.01            | \$72.02               | \$200.47          | \$60.01           | \$12.00                | \$0.00                 | \$392.52             |
|  | <b>Total Depto</b>                | <b>\$8,666.58</b>  | <b>\$1,444.43</b> | <b>\$11,366.01</b>   | <b>-\$571.40</b>           | <b>-\$166.99</b>        | <b>\$788.29</b>               | <b>-\$226.61</b>    | <b>\$11,139.40</b> | <b>\$183.29</b>  | <b>\$329.91</b>  | <b>\$1,272.42</b>  | <b>\$204.87</b>          | <b>\$227.32</b>    | <b>\$614.61</b>       | <b>\$1,785.62</b> | <b>\$512.18</b>   | <b>\$102.43</b>        | <b>\$0.00</b>          | <b>\$3,447.83</b>    |
| <b>Departamento 3 SERVICIOS GENERALES</b>                  |                                   |                    |                   |                      |                            |                         |                               |                     |                    |                  |                  |                    |                          |                    |                       |                   |                   |                        |                        |                      |
| 043  | Comes Rosales Guillermo           | \$1,474.80         | \$246.40          | \$1,724.80           | \$0.00                     | \$0.00                  | \$131.04                      | \$131.00            | \$1,593.80         | \$31.55          | \$56.79          | \$152.51           | \$36.06                  | \$34.50            | \$108.17              | \$240.85          | \$90.14           | \$18.03                | \$0.00                 | \$527.75             |
| 047  | Luz Casares Ferrn                 | \$1,279.56         | \$206.26          | \$2,137.82           | \$0.00                     | \$0.00                  | \$163.70                      | \$163.82            | \$1,954.20         | \$36.91          | \$66.43          | \$161.23           | \$42.18                  | \$204.57           | \$126.54              | \$204.87          | \$105.45          | \$21.09                | \$0.00                 | \$602.59             |
| 048  | Luz Mercedes Paredes              | \$1,199.37         | \$139.59          | \$1,368.96           | -\$87.84                   | \$0.00                  | \$95.22                       | \$27.39             | \$1,369.20         | \$25.53          | \$45.95          | \$146.18           | \$26.17                  | \$27.91            | \$87.52               | \$217.66          | \$72.33           | \$14.69                | \$0.00                 | \$449.78             |
| 049  | Luz Mercedes Alandade             | \$1,279.56         | \$206.26          | \$2,137.82           | \$0.00                     | \$0.00                  | \$163.70                      | \$163.82            | \$1,954.20         | \$36.91          | \$66.43          | \$161.23           | \$42.18                  | \$204.57           | \$126.54              | \$204.87          | \$105.45          | \$21.09                | \$0.00                 | \$602.59             |
| 051  | Sotero Flores Omar Guadalupe      | \$1,164.00         | \$194.00          | \$1,170.00           | \$0.00                     | \$0.00                  | \$135.95                      | \$136.00            | \$1,034.00         | \$22.77          | \$46.78          | \$144.42           | \$27.16                  | \$35.40            | \$67.85               | \$210.97          | \$67.00           | \$13.58                | \$0.00                 | \$436.49             |
| 052  | Moctezuma Hermosillo Miguel Angel | \$1,196.34         | \$199.34          | \$1,200.00           | -\$87.84                   | \$0.00                  | \$102.89                      | \$0.00              | \$1,200.00         | \$27.39          | \$46.78          | \$138.84           | \$27.53                  | \$27.53            | \$87.52               | \$146.18          | \$44.82           | \$12.00                | \$0.00                 | \$314.46             |
| 056  | Gonzalez Hernandez Gustavo        | \$1,028.58         | \$171.43          | \$1,200.01           | -\$74.81                   | -\$0.87                 | \$73.94                       | -\$0.99             | \$1,201.00         | \$21.00          | \$37.80          | \$141.65           | \$24.00                  | \$24.00            | \$72.00               | \$200.45          | \$60.00           | \$12.00                | \$0.00                 | \$392.45             |
| 060  | Bergara Gutierrez Mariana         | \$1,341.40         | \$226.40          | \$1,568.30           | -\$38.38                   | \$0.00                  | \$118.18                      | \$57.70             | \$1,520.60         | \$29.05          | \$52.29          | \$149.70           | \$33.20                  | \$33.20            | \$99.61               | \$231.64          | \$72.00           | \$16.00                | \$0.00                 | \$465.22             |
| 061  | Gonzalez Gomez Carlos             | \$1,593.90         | \$0.00            | \$1,593.90           | \$0.00                     | \$0.00                  | \$1,485.75                    | \$1,713.80          | \$34.01            | \$61.22          | \$156.53         | \$185.77           | \$37.19                  | \$116.62           | \$67.00               | \$90.18           | \$19.44           | \$0.00                 | \$0.00                 | \$561.06             |
| 199  | Garza Ramos Salvador              | \$1,168.38         | \$199.73          | \$1,368.11           | -\$87.84                   | \$0.00                  | \$93.97                       | \$26.11             | \$1,368.00         | \$25.32          | \$45.57          | \$145.97           | \$28.93                  | \$27.68            | \$86.80               | \$216.86          | \$72.33           | \$14.47                | \$0.00                 | \$447.07             |
| 201  | Valderrama Hernandez Gerardo      | \$1,029.00         | \$171.50          | \$1,200.50           | -\$38.38                   | \$0.00                  | \$102.89                      | \$68.10             | \$1,200.40         | \$21.96          | \$42.61          | \$142.61           | \$26.10                  | \$26.10            | \$72.00               | \$204.10          | \$62.74           | \$12.55                | \$0.00                 | \$411.99             |
| 203  | Amarel Peña Jorge Antonio         | \$1,193.22         | \$198.87          | \$1,590.89           | -\$38.38                   | \$0.00                  | \$105.66                      | \$47.16             | \$1,543.80         | \$25.46          | \$48.83          | \$146.12           | \$29.10                  | \$31.82            | \$87.30               | \$217.41          | \$72.75           | \$14.55                | \$0.00                 | \$452.93             |
| 204  | Chavez Garcia Cesar               | \$953.60           | \$166.40          | \$1,120.00           | -\$87.84                   | \$0.00                  | \$106.40                      | \$40.20             | \$1,120.00         | \$24.31          | \$37.11          | \$120.71           | \$21.78                  | \$29.98            | \$65.35               | \$193.08          | \$54.46           | \$10.89                | \$0.00                 | \$375.54             |
| 213  | Ascencio Palomino Noel            | \$795.48           | \$132.58          | \$928.06             | -\$88.07                   | -\$34.54                | \$53.43                       | -\$34.74            | \$962.80           | \$18.19          | \$32.74          | \$146.12           | \$20.79                  | \$18.56            | \$62.36               | \$197.05          | \$51.97           | \$10.30                | \$0.00                 | \$361.12             |
| 232  | Jimenez Palomino Rafael           | \$1,236.00         | \$206.00          | \$1,442.00           | -\$38.38                   | \$0.00                  | \$100.27                      | \$42.00             | \$1,400.00         | \$25.24          | \$45.42          | \$145.88           | \$28.84                  | \$28.84            | \$85.52               | \$216.54          | \$72.10           | \$14.42                | \$0.00                 | \$447.26             |
|  | <b>Total Depto</b>                | <b>\$18,851.64</b> | <b>\$3,141.94</b> | <b>\$23,664.45</b>   | <b>-\$658.30</b>           | <b>-\$35.51</b>         | <b>\$1,739.09</b>             | <b>\$1,080.45</b>   | <b>\$22,684.00</b> | <b>\$399.49</b>  | <b>\$719.04</b>  | <b>\$2,226.04</b>  | <b>\$466.54</b>          | <b>\$473.29</b>    | <b>\$1,369.83</b>     | <b>\$3,344.57</b> | <b>\$1,141.34</b> | <b>\$228.28</b>        | <b>\$0.00</b>          | <b>\$7,013.65</b>    |
| <b>Departamento 4 MANTENIMIENTO DE UNIDADES DEPORTIVAS</b> |                                   |                    |                   |                      |                            |                         |                               |                     |                    |                  |                  |                    |                          |                    |                       |                   |                   |                        |                        |                      |
| 042  | Canal Peñayo Edgar                | \$830.40           | \$138.40          | \$968.80             | -\$88.07                   | -\$32.03                | \$56.04                       | -\$32.00            | \$1,000.80         | \$16.95          | \$30.52          | \$137.60           | \$19.38                  | \$19.38            | \$58.13               | \$185.07          | \$48.44           | \$9.69                 | \$0.00                 | \$340.09             |
| 062  | Avalos Branda Miguel              | \$1,028.58         | \$171.43          | \$1,200.01           | -\$74.81                   | -\$0.87                 | \$73.94                       | -\$0.99             | \$1,201.00         | \$21.00          | \$37.80          | \$141.65           | \$24.00                  | \$24.00            | \$72.00               | \$200.45          | \$60.00           | \$12.00                | \$0.00                 | \$392.52             |
|  | <b>Total Depto</b>                | <b>\$1,858.98</b>  | <b>\$309.83</b>   | <b>\$2,168.81</b>    | <b>-\$162.88</b>           | <b>-\$32.90</b>         | <b>\$129.98</b>               | <b>-\$62.79</b>     | <b>\$2,201.80</b>  | <b>\$36.32</b>   | <b>\$67.32</b>   | <b>\$279.26</b>    | <b>\$43.38</b>           | <b>\$38.38</b>     | <b>\$130.13</b>       | <b>\$385.52</b>   | <b>\$108.44</b>   | <b>\$21.69</b>         | <b>\$0.00</b>          | <b>\$732.54</b>      |
| <b>Departamento 5 ALUMBRADO PUBLICO</b>                    |                                   |                    |                   |                      |                            |                         |                               |                     |                    |                  |                  |                    |                          |                    |                       |                   |                   |                        |                        |                      |
| 038  | Rodriguez Gonzalez Jesus Jorge    | \$2,190.00         | \$365.10          | \$2,555.70           | \$0.00                     | \$0.00                  | \$255.28                      | \$255.30            | \$2,300.40         | \$46.75          | \$84.14          | \$177.27           | \$53.42                  | \$53.42            | \$153.56              | \$336.56          | \$26.71           | \$0.00                 | \$0.00                 | \$514.89             |
| 039  | Bernal Lopez Gerardo              | \$1,386.00         | \$231.10          | \$2,098.70           | \$0.00                     | \$0.00                  | \$177.44                      | \$177.30            | \$1,921.40         | \$28.85          | \$53.72          | \$150.50           | \$34.11                  | \$41.97            | \$102.33              | \$234.07          | \$85.27           | \$17.05                | \$0.00                 | \$514.89             |
| 202  | Arribas Branda Patricia           | \$1,154.00         | \$229.40          | \$1,383.40           | -\$88.07                   | -\$34.54                | \$53.43                       | -\$34.74            | \$1,348.66         | \$18.19          | \$32.74          | \$146.12           | \$20.79                  | \$18.56            | \$62.36               | \$197.05          | \$51.97           | \$10.30                | \$0.00                 | \$361.12             |
| 214  | Lepe Pelayo Magdaleno             | \$1,131.00         | \$139.50          | \$1,270.50           | -\$87.84                   | \$0.00                  | \$96.54                       | \$19.10             | \$1,300.40         | \$24.14          | \$43.44          | \$144.78           | \$27.58                  | \$26.39            | \$82.75               | \$212.36          | \$68.96           | \$13.79                | \$0.00                 | \$431.83             |
|  | <b>Total Depto</b>                | <b>\$6,662.20</b>  | <b>\$1,098.70</b> | <b>\$7,527.90</b>    | <b>-\$182.22</b>           | <b>\$0.00</b>           | <b>\$632.11</b>               | <b>\$566.90</b>     | <b>\$7,022.00</b>  | <b>\$128.16</b>  | <b>\$232.46</b>  | <b>\$621.62</b>    | <b>\$147.59</b>          | <b>\$150.55</b>    | <b>\$442.80</b>       | <b>\$983.24</b>   | <b>\$369.00</b>   | <b>\$73.79</b>         | <b>\$0.00</b>          | <b>\$2,166.97</b>    |
| <b>Departamento 6 MODULO DE MAQUINARIA</b>                 |                                   |                    |                   |                      |                            |                         |                               |                     |                    |                  |                  |                    |                          |                    |                       |                   |                   |                        |                        |                      |
| 031  | Torres Gonzalez Jose              | \$1,347.00         | \$224.50          | \$1,571.50           | -\$38.38                   | \$0.00                  | \$114.36                      | \$66.10             | \$1,515.40         | \$30.85          | \$55.53          | \$151.50           | \$35.26                  | \$31.43            | \$105.78              | \$237.88          | \$88.15           | \$17.63                | \$0.00                 | \$516.13             |
| 032  | Diaz Gomez Abrazco                | \$990.28           | \$167.30          | \$1,157.58           | -\$74.81                   | \$0.00                  | \$76.70                       | \$1.84              | \$1,205.20         | \$20.92          | \$37.65          | \$141.57           | \$23.91                  | \$26.14            | \$77.72               | \$200.14          | \$59.77           | \$11.95                | \$0.00                 | \$393.63             |
| 033  | Gomez Morales Ruperio             | \$2,225.00         | \$379.00          | \$2,604.00           | \$0.00                     | \$0.00                  | \$225.00                      | \$225.00            | \$2,379.00         | \$42.54          | \$81.61          | \$176.11           | \$51.84                  | \$51.84            | \$156.62              | \$392.41          | \$129.82          | \$25.97                | \$0.00                 | \$717.82             |
| 034  | Lopez Jimenez Juan Jose           | \$1,860.00         | \$310.00          | \$2,170.00           | \$0.00                     | \$0.00                  | \$188.84                      | \$188.80            | \$1,981.20         | \$39.69          | \$71.44          | \$165.78           | \$45.36                  | \$43.40            | \$136.09              | \$276.91          | \$113.40          | \$22.88                | \$0.00                 | \$637.84             |
| 037  | Luz Mercedes Martin               | \$1,236.00         | \$206.00          | \$1,442.00           | -\$38.38                   | \$0.00                  | \$105.66                      | \$47.16             | \$1,395.00         | \$25.46          | \$48.83          | \$146.12           | \$29.10                  | \$31.82            | \$87.30               | \$217.41          | \$72.75           | \$14.55                | \$0.00                 | \$452.93             |
| 207  | Ventura Cuevas Salvador           | \$1,236.00         | \$206.00          | \$1,442.00           | -\$38.38                   | \$0.00                  | \$105.66                      | \$47.16             | \$1,395.00         | \$25.46          | \$48.83          | \$146.12           | \$29.10                  | \$31.82            | \$87.30               | \$217.41          | \$72.75           | \$14.55                | \$0.00                 | \$452.93             |
| 211  | Lepe Lopez Gilberto               | \$1,533.00         | \$250.50          | \$1,783.50           | \$0.00                     | \$0.00                  | \$137.97                      | \$138.10            | \$1,645.40         | \$32.71          | \$58.86          | \$154.42           | \$37.29                  | \$35.77            | \$112.16              | \$246.01          | \$83.47           | \$16.69                | \$0.00                 | \$543.49             |
| 231  | Rodriguez Lorea Mario             | \$2,190.00         | \$365.10          | \$2,555.70           | \$0.00                     | \$0.00                  | \$255.28                      | \$255.30            | \$2,300.40         | \$46.75          | \$84.14          | \$177.27           | \$53.42                  | \$53.42            | \$153.56              | \$336.5           |                   |                        |                        |                      |

|   |  |             |              |             |           |            |            |              |            |            |             |            |            |            |             |            |            |        |             |
|---|--|-------------|--------------|-------------|-----------|------------|------------|--------------|------------|------------|-------------|------------|------------|------------|-------------|------------|------------|--------|-------------|
| Departamento 27 UNIDAD BASICA DE REHABILITACION |  |             |              |             |           |            |            |              |            |            |             |            |            |            |             |            |            |        |             |
| 215   | Ramos Bracamontes Maria De Los Angeles |             |              |             |           |            |            |              |            |            |             |            |            |            |             |            |            |        |             |
| Total Depto                                     | \$596.40                               | \$99.40     | \$695.80     | -\$93.63    | -\$55.07  | \$38.56    | -\$55.00   | \$750.80     | \$17.27    | \$31.09    | \$137.92    | \$14.55    | \$13.92    | \$43.64    | \$186.28    | \$36.36    | \$7.27     | \$0.00 | \$302.02    |
|   | \$596.40                               | \$99.40     | \$695.80     | -\$93.63    | -\$55.07  | \$38.56    | -\$55.00   | \$750.80     | \$17.27    | \$31.09    | \$137.92    | \$14.55    | \$13.92    | \$43.64    | \$186.28    | \$36.36    | \$7.27     | \$0.00 | \$302.02    |
| Departamento 48 RASTRO MUNICIPAL                |  |             |              |             |           |            |            |              |            |            |             |            |            |            |             |            |            |        |             |
| 028   | Pelayo Ramos Javier                    |             |              |             |           |            |            |              |            |            |             |            |            |            |             |            |            |        |             |
| 198   | Soltero Gutierrez Rafael               |             |              |             |           |            |            |              |            |            |             |            |            |            |             |            |            |        |             |
| Total Depto                                     | \$1,332.60                             | \$222.10    | \$1,554.70   | -\$58.38    | \$0.00    | \$112.63   | \$54.10    | \$1,500.60   | \$28.44    | \$51.19    | \$149.08    | \$32.50    | \$31.09    | \$97.50    | \$228.71    | \$81.25    | \$16.25    | \$0.00 | \$487.30    |
|   | \$830.40                               | \$138.40    | \$968.80     | -\$88.07    | -\$32.03  | \$56.04    | -\$32.00   | \$1,000.80   | \$16.99    | \$30.52    | \$137.60    | \$19.38    | \$19.38    | \$58.13    | \$185.07    | \$48.44    | \$9.69     | \$0.00 | \$340.09    |
| Total Depto                                     | \$2,163.00                             | \$360.50    | \$2,523.50   | -\$146.45   | -\$32.03  | \$168.67   | \$22.10    | \$2,991.40   | \$46.39    | \$81.71    | \$286.68    | \$51.88    | \$50.47    | \$155.63   | \$413.78    | \$129.69   | \$25.94    | \$0.00 | \$927.39    |
| Total Gral.                                     | \$3,612.42                             | \$15,951.40 | \$118,205.26 | -\$3,974.89 | -\$523.68 | \$8,778.89 | \$5,203.26 | \$113,002.00 | \$1,983.46 | \$3,534.21 | \$11,210.15 | \$2,231.05 | \$2,364.09 | \$6,693.17 | \$16,707.82 | \$5,877.66 | \$1,115.55 | \$0.00 | \$34,889.34 |