

## Smo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 1 al 1 Quincenal del 01/01/2020 al 15/01/2020

Fecha: 21/Sep/2021

Hora: 15:34:12.523

Reg Pat: IMSS: 0000000000.NA

RFC: DOS-060306-AH7

| Código                        | Empleado                              | Sueldo      | *Otras*<br>*Percepciones* | *TOTAL*<br>*PERCEPCIONES* | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (sp) | Ajusto al neto | *Otras*<br>*Deducciones* | *TOTAL*<br>*DEDUCCIONES* | *Otras*<br>*NETO* | *TOTAL*<br>*Obligaciones* | *TOTAL*<br>*OBLIGACIONES* |
|-------------------------------|---------------------------------------|-------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------|----------------|--------------------------|--------------------------|-------------------|---------------------------|---------------------------|
| Departamento 2 ADMINISTRACION |                                       |             |                           |                           |                              |                            |                                   |             |                |                          |                          |                   |                           |                           |
| 003                           | De La Cruz Tellez Nora Cristina       | \$4,438.35  | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81    | -\$0.06        | \$0.00                   | \$370.75                 | \$4,067.00        | \$0.00                    | \$0.00                    |
| 004                           | Villaseñor Retano Joana Janeth        | \$3,332.85  | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18    | -\$0.13        | \$0.00                   | \$116.05                 | \$3,216.80        | \$0.00                    | \$0.00                    |
| 005                           | Gonzalez Balbuena Alejandra Elizabeth | \$3,332.85  | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18    | -\$0.07        | \$0.00                   | \$116.25                 | \$3,216.80        | \$0.00                    | \$0.00                    |
| 019                           | Diaz Ruelas Ana Gabriela              | \$6,049.35  | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                     | \$653.92                          | \$653.92    | \$0.03         | \$0.00                   | \$653.05                 | \$5,395.40        | \$0.00                    | \$0.00                    |
| 020                           | Rodriguez Velazquez Fernando          | \$4,230.45  | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$358.94                          | \$338.94    | -\$0.09        | \$0.00                   | \$358.85                 | \$3,881.60        | \$0.00                    | \$0.00                    |
| Total Depto                   |                                       | \$21,383.85 | \$0.00                    | \$21,383.85               | -\$250.20                    | \$0.00                     | \$1,846.23                        | \$1,596.03  | -\$0.18        | \$0.00                   | \$1,595.85               | \$19,788.00       | \$0.00                    | \$0.00                    |
| Departamento 3 AREA TECNICA   |                                       |             |                           |                           |                              |                            |                                   |             |                |                          |                          |                   |                           |                           |
| 006                           | Perez Traschikoff Otoniel             | \$4,880.55  | \$0.00                    | \$4,880.55                | \$0.00                       | \$0.00                     | \$441.56                          | \$441.56    | -\$0.01        | \$0.00                   | \$441.55                 | \$4,439.00        | \$0.00                    | \$0.00                    |
| 007                           | Pelayo Vazquez Joel                   | \$3,490.05  | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$258.39                          | \$133.28    | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80        | \$0.00                    | \$0.00                    |
| 008                           | Oliva Vargas Bonifacio                | \$2,962.50  | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61     | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80        | \$0.00                    | \$0.00                    |
| 009                           | Zamorano Ruiz Oscar                   | \$2,962.50  | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61     | \$0.08         | \$0.00                   | \$55.70                  | \$2,906.80        | \$0.00                    | \$0.00                    |
| 011                           | Ramos Ramos Jose Ricardo              | \$2,962.50  | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61     | \$0.08         | \$0.00                   | \$55.70                  | \$2,906.80        | \$0.00                    | \$0.00                    |
| 012                           | Ramos Ramos Hector Eduardo            | \$3,297.00  | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                     | \$237.38                          | \$112.28    | \$0.12         | \$0.00                   | \$112.40                 | \$3,184.60        | \$0.00                    | \$0.00                    |
| 013                           | Ramos Fonseca Jose                    | \$2,930.55  | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14     | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40        | \$0.00                    | \$0.00                    |
| 014                           | Fonseca Pelayo Felipe De Jesus        | \$2,930.55  | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14     | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40        | \$0.00                    | \$0.00                    |
| 015                           | Nilo Luquin Pablo                     | \$4,546.35  | \$0.00                    | \$4,546.35                | \$0.00                       | \$0.00                     | \$388.09                          | \$388.09    | \$0.08         | \$0.00                   | \$388.15                 | \$4,158.20        | \$0.00                    | \$0.00                    |
| 016                           | Uribe De La Rosa Salvador             | \$1,998.45  | \$0.00                    | \$1,998.45                | \$186.71                     | -\$73.61                   | \$115.11                          | \$0.00      | \$0.00         | \$0.00                   | -\$73.55                 | \$2,072.00        | \$0.00                    | \$0.00                    |
| 017                           | Gutierrez Santos Martin               | \$1,162.80  | \$0.00                    | \$1,162.80                | -\$200.74                    | -\$139.11                  | \$61.63                           | \$0.00      | -\$0.09        | \$0.00                   | -\$139.20                | \$1,302.00        | \$0.00                    | \$0.00                    |
| 021                           | Canal Diaz Ruben Carlos               | \$1,921.50  | \$0.00                    | \$1,921.50                | -\$186.71                    | -\$78.53                   | \$110.18                          | \$0.00      | -\$0.17        | \$0.00                   | -\$78.70                 | \$2,000.20        | \$0.00                    | \$0.00                    |
| 022                           | Moran Ramirez Jose Alfredo            | \$1,921.50  | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00      | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00        | \$0.00                    | \$0.00                    |
| Total Depto                   |                                       | \$37,966.80 | \$0.00                    | \$37,966.80               | -\$1,743.97                  | -\$369.78                  | \$2,720.51                        | \$1,346.32  | \$0.26         | \$0.00                   | \$976.80                 | \$36,990.00       | \$0.00                    | \$0.00                    |
| Total Gral.                   |                                       | \$69,350.65 | \$0.00                    | \$59,350.65               | -\$1,994.17                  | -\$369.78                  | \$4,566.74                        | \$2,942.35  | \$0.08         | \$0.00                   | \$2,572.65               | \$56,778.00       | \$0.00                    | \$0.00                    |

AUTORIZADO POR:

ANA GABRIELA DIAZ RUELAS  
(POR AUSENCIA DE DIRECTOR ELECTO)

CONTPAQ I

NOMINAS

## Simo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 2 al 2 Quincenal del 16/01/2020 al 31/01/2020

Fecha: 21/Sep/2021

Hora: 15:30:07:567

Reg Pat IMSS: 000000000000.NA  
RFC: DOS-060306-AH7

| Código                               | Empleado                             | Sueldo             | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (sp)       | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"             | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBLIGACIONES" |
|--------------------------------------|--------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                      |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 003                                  | De La Cruz Tellez Noa Cristina       | \$4,438.35         | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81          | \$0.14         | \$0.00                   | \$370.95                 | \$4,067.40         | \$0.00                    | \$0.00                    |
| 004                                  | Villaseñor Retano Joana Janyeth      | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Balbuena Alejandr Elizabeth | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | \$0.13         | \$0.00                   | \$116.05                 | \$3,216.80         | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela             | \$6,049.35         | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                     | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40         | \$0.00                    | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando         | \$4,230.45         | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$338.94                          | \$338.94          | \$0.11         | \$0.00                   | \$338.05                 | \$3,891.40         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                      | <b>\$21,383.85</b> | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>              | <b>\$1,846.23</b>                 | <b>\$1,596.03</b> | <b>\$0.22</b>  | <b>\$0.00</b>            | <b>\$1,596.25</b>        | <b>\$19,787.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                      |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 006                                  | Perez Traschikoff Ottoniel           | \$4,880.55         | \$0.00                    | \$4,880.55                | \$0.00                       | \$0.00                     | \$441.56                          | \$441.56          | -\$0.01        | \$0.00                   | \$441.55                 | \$4,439.00         | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                  | \$3,490.05         | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$258.39                          | \$133.28          | \$0.17         | \$0.00                   | \$133.45                 | \$3,356.60         | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio               | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.11         | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                  | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.11         | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo             | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.11         | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo           | \$3,297.00         | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                     | \$237.38                          | \$112.28          | -\$0.08        | \$0.00                   | \$112.20                 | \$3,184.80         | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                   | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,876.40         | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus       | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                    | \$4,910.25         | \$0.00                    | \$4,910.25                | \$0.00                       | \$0.00                     | \$446.31                          | \$446.31          | -\$0.06        | \$0.00                   | \$446.25                 | \$4,464.00         | \$0.00                    | \$0.00                    |
| 016                                  | Uribe De La Rosa Salvador            | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                   | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | \$73.55                  | \$2,072.00         | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin              | \$1,162.80         | \$0.00                    | \$1,162.80                | -\$200.74                    | -\$139.11                  | \$61.63                           | \$0.00            | \$0.11         | \$0.00                   | \$139.00                 | \$1,301.80         | \$0.00                    | \$0.00                    |
| 021                                  | Carval Diaz Ruben Carlos             | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | \$78.50                  | \$2,000.00         | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo           | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | \$78.50                  | \$2,000.00         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                      | <b>\$38,330.70</b> | <b>\$0.00</b>             | <b>\$38,330.70</b>        | <b>-\$1,743.97</b>           | <b>-\$369.78</b>           | <b>\$2,778.73</b>                 | <b>\$1,404.54</b> | <b>-\$0.06</b> | <b>\$0.00</b>            | <b>\$1,034.70</b>        | <b>\$37,296.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                      | <b>\$59,714.55</b> | <b>\$0.00</b>             | <b>\$59,714.55</b>        | <b>-\$1,994.17</b>           | <b>-\$369.78</b>           | <b>\$4,624.96</b>                 | <b>\$3,000.57</b> | <b>\$0.16</b>  | <b>\$0.00</b>            | <b>\$2,630.95</b>        | <b>\$57,083.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |

AUTORIZADO POR:

ANA GABRIELA DIAZ RUELAS

(POR AUSENCIA DE DIRECTOR ELECTO)



CONPAQI  
NOMINAS

Union Operador Del Sistema De Agua Potable Y Alcantarillado de Union de Tula

Lista de Raya (forma tabular)

Periodo 3 al 3 Quincenal del 01/02/2020 al 15/02/2020

Fecha: 21/Sep/2021  
Hora: 15:28:30.849

Reg Pat IMSS: 0000000000-NA  
RFC: OOS-060306-AH7

| Código                               | Empleado                              | Sueldo      | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (sp) | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"      | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBLIGACIONES" |
|--------------------------------------|---------------------------------------|-------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------|----------------|--------------------------|--------------------------|-------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |             |                           |                           |                              |                            |                                   |             |                |                          |                          |             |                           |                           |
| 003                                  | De La Cruz Teller Nora Cristina       | \$4,438.35  | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81    | -\$0.06        | \$0.00                   | \$370.75                 | \$4,067.80  | \$0.00                    | \$0.00                    |
| 004                                  | Villaseñor Retano Joana Janeth        | \$3,332.85  | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$118.18    | \$0.07         | \$0.00                   | \$116.25                 | \$3,218.80  | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Balbuena Alejandra Elizabeth | \$3,332.85  | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$118.18    | \$0.07         | \$0.00                   | \$116.25                 | \$3,218.80  | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruíz Ana Gabriela                | \$5,049.35  | \$0.00                    | \$5,049.35                | \$0.00                       | \$0.00                     | \$563.92                          | \$563.92    | \$0.17         | \$0.00                   | \$653.75                 | \$5,395.60  | \$0.00                    | \$0.00                    |
| 020                                  | Rodríguez Velázquez Fernando          | \$4,230.45  | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$338.94                          | \$338.94    | -\$0.09        | \$0.00                   | \$338.85                 | \$3,891.80  | \$0.00                    | \$0.00                    |
| Total Depto                          |                                       | \$21,383.85 | \$0.00                    | \$21,383.85               | -\$250.20                    | \$0.00                     | \$1,846.23                        | \$1,596.03  | -\$0.18        | \$0.00                   | \$1,596.65               | \$19,788.00 | \$0.00                    | \$0.00                    |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |             |                           |                           |                              |                            |                                   |             |                |                          |                          |             |                           |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75  | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                     | \$1,003.03                        | \$1,003.03  | \$0.12         | \$0.00                   | \$1,003.15               | \$6,680.60  | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05  | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$258.39                          | \$133.28    | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80  | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vargas Bonitac                  | \$2,962.50  | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61     | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80  | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50  | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61     | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80  | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50  | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61     | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80  | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00  | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                     | \$237.38                          | \$112.28    | \$0.12         | \$0.00                   | \$112.40                 | \$3,184.60  | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                    | \$2,930.55  | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14     | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40  | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55  | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14     | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40  | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                     | \$4,546.20  | \$0.00                    | \$4,546.20                | \$0.00                       | \$0.00                     | \$368.06                          | \$388.06    | \$0.14         | \$0.00                   | \$388.20                 | \$4,158.00  | \$0.00                    | \$0.00                    |
| 016                                  | Urbe De La Rosa Salvador              | \$1,998.45  | \$0.00                    | \$1,998.45                | -\$188.71                    | \$0.00                     | \$73.61                           | \$115.11    | \$0.00         | -\$0.14                  | \$73.75                  | \$2,072.20  | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin               | \$1,162.80  | \$0.00                    | \$1,162.80                | -\$200.74                    | \$0.00                     | \$139.11                          | \$61.63     | \$0.00         | -\$0.09                  | \$139.20                 | \$1,302.00  | \$0.00                    | \$0.00                    |
| 021                                  | Canal Cruz Ruben Carlos               | \$1,921.50  | \$0.00                    | \$1,921.50                | -\$188.71                    | \$0.00                     | \$78.53                           | \$110.18    | \$0.00         | \$0.03                   | \$78.50                  | \$2,000.00  | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50  | \$0.00                    | \$1,921.50                | -\$188.71                    | \$0.00                     | \$78.53                           | \$110.18    | \$0.00         | -\$0.17                  | \$78.70                  | \$2,000.20  | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45  | \$0.00                    | \$1,374.45                | -\$200.63                    | \$0.00                     | \$125.46                          | \$75.17     | \$0.00         | \$0.11                   | \$125.35                 | \$1,496.80  | \$0.00                    | \$0.00                    |
| Total Depto                          |                                       | \$42,144.30 | \$0.00                    | \$42,144.30               | -\$1,944.60                  | -\$495.24                  | \$3,357.12                        | \$1,907.76  | \$0.38         | \$0.00                   | \$1,412.90               | \$40,731.40 | \$0.00                    | \$0.00                    |
| Total Gral.                          |                                       | \$63,528.15 | \$0.00                    | \$63,528.15               | -\$2,194.80                  | -\$495.24                  | \$5,203.35                        | \$3,503.79  | \$0.20         | \$0.00                   | \$3,009.75               | \$60,519.40 | \$0.00                    | \$0.00                    |

AUTORIZADO POR:

Otoniel Perez Traschikoff



CONTPAQ

NÓMINAS

## Simo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 4 al 4 Quincenal del 16/02/2020 al 29/02/2020

Fecha: 21/Sep/2021

Hora: 15:27:15.625

Reg Pat IMSS: 000000000000.NA  
RFC: OQS-060306-AH7

| Código                             | Empleado                             | Sueldo             | Horas extras  | 'Otras'        |                    | 'TOTAL'            |                  | Subsidio al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | LS.R. antes de Subs.<br>al Empleo | LS.R. (sp)     | Ajuste al neto | 'Otras'           |                    | 'TOTAL'       |               | 'Deducciones' |               | 'NETO'        |               | 'Otras'       |               | 'TOTAL'       |               |               |
|------------------------------------|--------------------------------------|--------------------|---------------|----------------|--------------------|--------------------|------------------|----------------------------------|----------------------------|-----------------------------------|----------------|----------------|-------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                                      |                    |               | 'Percepciones' | 'PERCEPCIONES'     |                    |                  |                                  |                            |                                   |                |                |                   |                    |               |               |               |               |               |               |               |               |               |               |               |
| <b>Reg. Pat. IMSS: NA</b>          |                                      |                    |               |                |                    |                    |                  |                                  |                            |                                   |                |                |                   |                    |               |               |               |               |               |               |               |               |               |               |               |
| 003                                | De La Cruz Tellez Nora Cristina      | \$4,438.35         | \$0.00        | \$0.00         | \$4,438.35         | \$0.00             | \$0.00           | \$370.81                         | \$370.81                   | \$116.18                          | \$116.18       | \$0.06         | \$0.00            | \$370.75           | \$4,067.60    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |               |
| 004                                | Villaseor Retano Joana Janel         | \$3,332.85         | \$0.00        | \$0.00         | \$3,332.85         | -\$125.10          | \$0.00           | \$241.28                         | \$241.28                   | \$116.18                          | \$0.07         | \$0.00         | \$0.00            | \$116.25           | \$3,216.80    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |               |
| 005                                | Gonzalez Sabuena Alejandra Elizabeth | \$3,332.85         | \$0.00        | \$0.00         | \$3,332.85         | -\$125.10          | \$0.00           | \$241.28                         | \$241.28                   | \$653.92                          | \$653.92       | \$0.03         | \$0.00            | \$653.95           | \$5,396.40    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |               |
| 019                                | Diaz Ruelas Ana Gabriela             | \$6,049.35         | \$0.00        | \$0.00         | \$6,049.35         | \$0.00             | \$0.00           | \$338.94                         | \$338.94                   | \$0.11                            | \$0.00         | \$339.05       | \$3,891.40        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 020                                | Rodriguez Velazquez Fernando         | \$4,230.45         | \$0.00        | \$0.00         | \$4,230.45         | \$0.00             | \$0.00           | \$1,848.23                       | \$1,848.23                 | \$1,598.03                        | \$0.02         | \$0.00         | \$0.00            | \$1,598.05         | \$19,787.80   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |               |
| <b>Total Depto</b>                 |                                      | <b>\$21,383.85</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$21,383.85</b> | <b>-\$250.20</b>   | <b>\$0.00</b>    |                                  |                            |                                   |                |                |                   |                    |               |               |               |               |               |               |               |               |               |               |               |
| <b>Departamento 3 AREA TECNICA</b> |                                      |                    |               |                |                    |                    |                  |                                  |                            |                                   |                |                |                   |                    |               |               |               |               |               |               |               |               |               |               |               |
| 006                                | Perez Traschikoff Otoniel            | \$7,633.75         | \$0.00        | \$0.00         | \$7,633.75         | \$0.00             | \$0.00           | \$1,003.03                       | \$1,003.03                 | \$-0.08                           | \$0.00         | \$1,002.95     | \$6,680.80        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 007                                | Pelayo Vazquez Joel                  | \$3,490.05         | \$0.00        | \$0.00         | \$3,490.05         | -\$125.10          | \$0.00           | \$258.39                         | \$258.39                   | \$133.28                          | \$-0.03        | \$0.00         | \$133.25          | \$3,356.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 008                                | Olivar Vargas Bonifacio              | \$2,992.50         | \$0.00        | \$0.00         | \$2,992.50         | -\$145.38          | \$0.00           | \$200.99                         | \$200.99                   | \$55.61                           | \$-0.11        | \$0.00         | \$55.60           | \$2,807.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 009                                | Zamorano Ruiz Oscar                  | \$2,992.50         | \$0.00        | \$0.00         | \$2,992.50         | -\$145.38          | \$0.00           | \$200.99                         | \$200.99                   | \$55.61                           | \$-0.11        | \$0.00         | \$55.50           | \$2,907.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 011                                | Ramos Ramos Jose Ricardo             | \$2,992.50         | \$0.00        | \$0.00         | \$2,992.50         | -\$145.38          | \$0.00           | \$200.99                         | \$200.99                   | \$55.61                           | \$-0.09        | \$0.00         | \$55.70           | \$2,906.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 012                                | Ramos Ramos Hector Eduardo           | \$4,155.00         | \$0.00        | \$0.00         | \$4,155.00         | -\$145.38          | \$0.00           | \$330.73                         | \$330.73                   | \$-0.13                           | \$0.00         | \$330.60       | \$3,824.40        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 013                                | Ramos Fonseca Jose                   | \$2,910.55         | \$0.00        | \$0.00         | \$2,910.55         | -\$145.38          | \$0.00           | \$197.51                         | \$197.51                   | \$52.14                           | \$-0.01        | \$0.00         | \$52.15           | \$2,878.40         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 014                                | Fonseca Pelayo Felipe De Jesus       | \$3,811.80         | \$0.00        | \$0.00         | \$3,811.80         | -\$140.62          | \$0.00           | \$293.39                         | \$293.39                   | \$-0.01                           | \$0.00         | \$293.40       | \$1,280.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 015                                | Nilo Luquin Pedro                    | \$1,139.25         | \$0.00        | \$0.00         | \$1,139.25         | -\$200.74          | \$-140.62        | \$56.12                          | \$56.12                    | \$-0.13                           | \$0.00         | \$140.75       | \$1,280.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 016                                | Urbe De La Rosa Salvador             | \$1,998.45         | \$0.00        | \$0.00         | \$1,998.45         | -\$188.71          | \$73.61          | \$115.11                         | \$115.11                   | \$-0.06                           | \$0.00         | \$139.00       | \$1,301.80        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 017                                | Gutierrez Santos Martin              | \$1,162.80         | \$0.00        | \$0.00         | \$1,162.80         | -\$200.74          | \$-139.11        | \$61.63                          | \$61.63                    | \$-0.11                           | \$0.00         | \$139.00       | \$2,000.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 021                                | Carrizales Ruben Carlos              | \$1,921.50         | \$0.00        | \$0.00         | \$1,921.50         | -\$188.71          | \$-78.53         | \$110.18                         | \$110.18                   | \$-0.03                           | \$0.00         | \$78.50        | \$2,000.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 022                                | Moran Ramirez Jose Alfredo           | \$1,921.50         | \$0.00        | \$0.00         | \$1,921.50         | -\$188.71          | \$-78.53         | \$110.18                         | \$110.18                   | \$-0.03                           | \$0.00         | \$78.50        | \$1,500.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |               |
| 023                                | Perez Ruiz Luis Martin               | \$1,374.45         | \$0.00        | \$0.00         | \$1,374.45         | -\$200.63          | \$75.17          | \$0.00                           | \$0.00                     | \$-0.09                           | \$0.00         | \$125.55       | \$1,343.20        | \$39,133.40        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>Total Depto</b>                 |                                      | <b>\$40,476.80</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$40,476.80</b> | <b>-\$1,874.88</b> | <b>-\$835.88</b> | <b>\$3,218.41</b>                |                            | <b>\$1,979.40</b>                 | <b>-\$0.34</b> | <b>\$0.00</b>  | <b>\$1,343.20</b> | <b>\$39,133.40</b> | <b>\$0.00</b> |
| <b>Total Gral.</b>                 |                                      | <b>\$81,860.45</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$81,860.45</b> | <b>-\$2,125.06</b> | <b>-\$635.88</b> | <b>\$5,064.84</b>                |                            | <b>\$3,575.43</b>                 | <b>-\$0.32</b> | <b>\$0.00</b>  | <b>\$2,938.25</b> | <b>\$58,921.20</b> | <b>\$0.00</b> |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



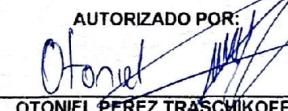
## Smo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 5 al 5 Quincenal del 01/03/2020 al 15/03/2020

Fecha: 21/Sep/2021  
Hora: 15:25:37:61  
Reg Pat IMSS: 0000000000 NA  
RFC: OOS-06303-AH7

| Código                               | Empleado                              | Sueldo      | *Otras* | *Percepciones* | *TOTAL*<br>PERCEPCIONES* | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (sp) | Ajuste al neto | *Otras*    | *TOTAL*<br>DEDUCCIONES* | *NETO* | *Otras* | *TOTAL*<br>OBIGACIONES* |
|--------------------------------------|---------------------------------------|-------------|---------|----------------|--------------------------|------------------------------|----------------------------|-----------------------------------|-------------|----------------|------------|-------------------------|--------|---------|-------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |             |         |                |                          |                              |                            |                                   |             |                |            |                         |        |         |                         |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35  | \$0.00  | \$4,438.35     | \$0.00                   | \$0.00                       | \$370.81                   | \$370.81                          | \$0.08      | \$0.00         | \$370.75   | \$4,067.80              | \$0.00 | \$0.00  | \$0.00                  |
| 004                                  | Villaseñor Retano Joana Janeth        | \$3,332.85  | \$0.00  | \$3,332.85     | -\$125.10                | \$0.00                       | \$241.28                   | \$116.18                          | \$0.07      | \$0.00         | \$116.25   | \$3,218.80              | \$0.00 | \$0.00  | \$0.00                  |
| 005                                  | Gonzalez Balbuena Alejandra Elizabeth | \$3,332.85  | \$0.00  | \$3,332.85     | -\$125.10                | \$0.00                       | \$241.28                   | \$116.18                          | \$0.13      | \$0.00         | \$116.05   | \$3,218.80              | \$0.00 | \$0.00  | \$0.00                  |
| 019                                  | Diaz Ruelas Ana Gabriela              | \$6,049.35  | \$0.00  | \$6,049.35     | \$0.00                   | \$0.00                       | \$563.92                   | \$0.03                            | \$0.00      | \$0.00         | \$653.95   | \$5,395.40              | \$0.00 | \$0.00  | \$0.00                  |
| 020                                  | Rodriguez Velazquez Fernando          | \$4,230.45  | \$0.00  | \$4,230.45     | \$0.00                   | \$0.00                       | \$338.94                   | \$338.94                          | -\$0.09     | \$0.00         | \$338.85   | \$3,891.80              | \$0.00 | \$0.00  | \$0.00                  |
| Total Depto                          |                                       | \$21,383.85 | \$0.00  | \$21,383.85    | -\$250.20                | \$0.00                       | \$1,846.23                 | \$1,596.03                        | -\$0.18     | \$0.00         | \$1,595.85 | \$19,788.00             | \$0.00 | \$0.00  | \$0.00                  |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |             |         |                |                          |                              |                            |                                   |             |                |            |                         |        |         |                         |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.76  | \$0.00  | \$7,683.76     | \$0.00                   | \$0.00                       | \$1,003.03                 | \$1,003.03                        | -\$0.08     | \$0.00         | \$1,002.95 | \$6,680.80              | \$0.00 | \$0.00  | \$0.00                  |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05  | \$0.00  | \$3,490.05     | -\$125.10                | \$0.00                       | \$256.39                   | \$133.26                          | -\$0.03     | \$0.00         | \$133.25   | \$3,358.80              | \$0.00 | \$0.00  | \$0.00                  |
| 008                                  | Oliva Vargas Bonifacio                | \$2,962.50  | \$0.00  | \$2,962.50     | -\$145.36                | \$0.00                       | \$200.99                   | \$55.61                           | \$0.06      | \$0.00         | \$55.70    | \$2,906.80              | \$0.00 | \$0.00  | \$0.00                  |
| 009                                  | Zambrano Ruiz Oscar                   | \$2,962.50  | \$0.00  | \$2,962.50     | -\$145.36                | \$0.00                       | \$200.99                   | \$55.61                           | \$0.09      | \$0.00         | \$55.70    | \$2,906.80              | \$0.00 | \$0.00  | \$0.00                  |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50  | \$0.00  | \$2,962.50     | -\$145.36                | \$0.00                       | \$200.99                   | \$55.61                           | -\$0.11     | \$0.00         | \$55.50    | \$2,907.00              | \$0.00 | \$0.00  | \$0.00                  |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00  | \$0.00  | \$3,297.00     | -\$125.10                | \$0.00                       | \$237.38                   | \$112.28                          | \$0.12      | \$0.00         | \$112.40   | \$3,184.60              | \$0.00 | \$0.00  | \$0.00                  |
| 013                                  | Ramos Fonseca Jose                    | \$2,930.55  | \$0.00  | \$2,930.55     | -\$145.36                | \$0.00                       | \$197.51                   | \$52.14                           | \$0.01      | \$0.00         | \$52.15    | \$2,878.40              | \$0.00 | \$0.00  | \$0.00                  |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55  | \$0.00  | \$2,930.55     | -\$145.36                | \$0.00                       | \$197.51                   | \$52.14                           | \$0.01      | \$0.00         | \$52.15    | \$2,878.40              | \$0.00 | \$0.00  | \$0.00                  |
| 015                                  | Nilo Luquin Pablo                     | \$1,139.25  | \$0.00  | \$1,139.25     | -\$200.74                | -\$140.02                    | \$60.12                    | \$0.00                            | \$0.07      | \$0.00         | -\$140.55  | \$1,279.80              | \$0.00 | \$0.00  | \$0.00                  |
| 016                                  | Unio De La Rosa Salvador              | \$1,998.45  | \$0.00  | \$1,998.45     | -\$188.71                | -\$73.61                     | \$115.11                   | \$0.00                            | \$0.08      | \$0.00         | -\$73.55   | \$2,072.00              | \$0.00 | \$0.00  | \$0.00                  |
| 017                                  | Gutierrez Santos Martin               | \$1,162.80  | \$0.00  | \$1,162.80     | -\$200.74                | -\$189.11                    | \$61.63                    | \$0.00                            | -\$0.09     | \$0.00         | -\$139.20  | \$1,302.00              | \$0.00 | \$0.00  | \$0.00                  |
| 021                                  | Canal Diaz Ruben Carlos               | \$1,921.50  | \$0.00  | \$1,921.50     | -\$188.71                | -\$78.53                     | \$110.18                   | \$0.00                            | \$0.03      | \$0.00         | -\$78.50   | \$2,000.00              | \$0.00 | \$0.00  | \$0.00                  |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50  | \$0.00  | \$1,921.50     | -\$188.71                | -\$78.53                     | \$110.18                   | \$0.00                            | \$0.03      | \$0.00         | -\$78.50   | \$2,000.00              | \$0.00 | \$0.00  | \$0.00                  |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45  | \$0.00  | \$1,374.45     | -\$200.63                | -\$125.46                    | \$75.17                    | \$0.00                            | -\$0.09     | \$0.00         | -\$125.55  | \$1,500.00              | \$0.00 | \$0.00  | \$0.00                  |
| 030                                  | Pelayo Yañez Rodrigo De Jesus         | \$2,962.50  | \$0.00  | \$2,962.50     | -\$145.36                | \$0.00                       | \$200.99                   | \$55.61                           | \$0.09      | \$0.00         | \$55.70    | \$2,906.80              | \$0.00 | \$0.00  | \$0.00                  |
| Total Depto                          |                                       | \$41,699.85 | \$0.00  | \$41,699.85    | -\$2,290.72              | -\$635.86                    | \$3,230.17                 | \$1,575.31                        | \$0.20      | \$0.00         | \$939.65   | \$40,760.20             | \$0.00 | \$0.00  | \$0.00                  |
| Total Gral.                          |                                       | \$63,083.70 | \$0.00  | \$63,083.70    | -\$2,540.92              | -\$635.86                    | \$5,076.40                 | \$3,171.34                        | \$0.02      | \$0.00         | \$2,535.50 | \$60,548.20             | \$0.00 | \$0.00  | \$0.00                  |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## Símo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular):

Periodo 6 al 6 Quincenal del 16/03/2020 al 31/03/2020

Fecha: 21/Sep/2021

Hora: 15:24:39:746

Reg Pat IMSS: 0000000000, NA  
RFC: COS-060306-AH7

| Código                               | Empleado                              | Sueldo             | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (sp)       | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"             | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBLIGACIONES" |
|--------------------------------------|---------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35         | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81          | \$0.14         | \$0.00                   | \$370.95                 | \$4,067.40         | \$0.00                    | \$0.00                    |
| 004                                  | Villaseñor Retano Joana Janeth        | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | -\$0.13        | \$0.00                   | \$116.05                 | \$3,216.80         | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Balbuena Alejandra Elizabeth | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.80         | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela              | \$8,049.35         | \$0.00                    | \$8,049.35                | \$0.00                       | \$0.00                     | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40         | \$0.00                    | \$0.00                    |
| 020                                  | Rodríguez Velazquez Fernando          | \$4,230.45         | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$338.94                          | \$338.94          | \$0.11         | \$0.00                   | \$339.05                 | \$3,891.40         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$21,383.85</b> | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>              | <b>\$1,846.23</b>                 | <b>\$1,596.03</b> | <b>\$0.22</b>  | <b>\$0.00</b>            | <b>\$1,596.25</b>        | <b>\$19,787.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75         | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                     | \$1,003.03                        | \$1,003.03        | \$0.12         | \$0.00                   | \$1,003.15               | \$6,680.60         | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05         | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$258.39                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,358.80         | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio                | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.11         | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00         | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                     | \$237.38                          | \$112.28          | -\$0.08        | \$0.00                   | \$112.20                 | \$3,184.80         | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                    | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                     | \$1,139.25         | \$0.00                    | \$1,139.25                | -\$200.74                    | \$0.00                     | \$140.62                          | \$80.12           | \$0.07         | \$0.00                   | \$140.55                 | \$1,279.80         | \$0.00                    | \$0.00                    |
| 016                                  | Urbe De La Rosa Salvador              | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | \$0.00                     | \$115.11                          | \$51.63           | \$0.14         | \$0.00                   | \$51.63                  | \$2,072.20         | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin               | \$1,162.80         | \$0.00                    | \$1,162.80                | -\$200.74                    | \$0.00                     | \$139.11                          | \$81.63           | \$0.11         | \$0.00                   | \$139.00                 | \$1,301.80         | \$0.00                    | \$0.00                    |
| 021                                  | Canal Glez Ruben Carlos               | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | \$0.00                     | \$110.18                          | \$51.18           | \$0.03         | \$0.00                   | \$51.18                  | \$2,000.00         | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | \$0.00                     | \$110.18                          | \$51.18           | \$0.03         | \$0.00                   | \$51.18                  | \$2,000.00         | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45         | \$0.00                    | \$1,374.45                | -\$200.63                    | \$0.00                     | \$125.46                          | \$75.17           | \$0.11         | \$0.00                   | \$125.35                 | \$1,499.80         | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Yáñez Rodrigo De Jesus         | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$41,699.85</b> | <b>\$0.00</b>             | <b>\$41,699.85</b>        | <b>-\$2,290.72</b>           | <b>-\$635.86</b>           | <b>\$3,230.17</b>                 | <b>\$1,575.31</b> | <b>\$0.20</b>  | <b>\$0.00</b>            | <b>\$339.65</b>          | <b>\$40,760.20</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                       | <b>\$83,083.70</b> | <b>\$0.00</b>             | <b>\$83,083.70</b>        | <b>-\$2,540.92</b>           | <b>-\$635.86</b>           | <b>\$5,076.40</b>                 | <b>\$3,171.34</b> | <b>\$0.42</b>  | <b>\$0.00</b>            | <b>\$2,535.90</b>        | <b>\$80,547.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |

AUTORIZADO POR:

Otoniel Perez Traschikoff  
OTONIEL PEREZ TRASCHIKOFF



## Simo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

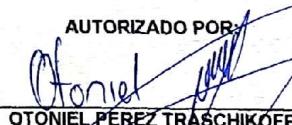
Periodo 7 al 7 Quincenal del 01/04/2020 al 15/04/2020

Fecha: 21/Sep/2021

Hora: 15:23:21:110

Reg Pat IMSS: 00000000000,NA  
RFC: COO-06306-AH7

| Código                               | Empleado                             | Sueldo             | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (sp)       | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"             | "Otras"       | "TOTAL"<br>"OBLIGACIONES" |
|--------------------------------------|--------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                      |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |               |                           |
| 003                                  | De La Cruz Tellez Nora Cristina      | \$4,438.35         | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81          | -\$0.06        | \$0.00                   | \$370.75                 | \$4,067.80         | \$0.00        | \$0.00                    |
| 004                                  | Villaseñor Retano Joana Janeth       | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,218.80         | \$0.00        | \$0.00                    |
| 005                                  | Gonzalez Babuena Alejandra Elizabeth | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,218.80         | \$0.00        | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela             | \$6,049.35         | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                     | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.85                 | \$5,395.40         | \$0.00        | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando         | \$4,230.45         | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$338.94                          | \$338.94          | -\$0.09        | \$0.00                   | \$338.85                 | \$3,891.80         | \$0.00        | \$0.00                    |
| <b>Total Depto</b>                   |                                      | <b>\$21,383.85</b> | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>              | <b>\$1,846.23</b>                 | <b>\$1,596.03</b> | <b>\$0.02</b>  | <b>\$0.00</b>            | <b>\$1,596.05</b>        | <b>\$19,767.80</b> | <b>\$0.00</b> | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                      |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |               |                           |
| 006                                  | Perez Traschikoff Otoniel            | \$7,683.75         | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                     | \$1,003.03                        | \$1,003.03        | -\$0.08        | \$0.00                   | \$1,002.95               | \$6,680.80         | \$0.00        | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                  | \$3,490.05         | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$258.39                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80         | \$0.00        | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio               | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00        | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                  | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.11         | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00        | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo             | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.11         | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00        | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo           | \$3,297.00         | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                     | \$237.38                          | \$112.28          | -\$0.08        | \$0.00                   | \$112.20                 | \$3,184.80         | \$0.00        | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                   | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00        | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus       | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00        | \$0.00                    |
| 015                                  | Nillo Luquin Pablo                   | \$1,139.25         | \$0.00                    | \$1,139.25                | -\$200.74                    | \$140.62                   | \$60.12                           | \$0.00            | \$0.13         | \$0.00                   | \$140.75                 | \$1,280.00         | \$0.00        | \$0.00                    |
| 016                                  | Uribe De La Rosa Salvador            | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                   | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | \$73.55                  | \$2,072.00         | \$0.00        | \$0.00                    |
| 017                                  | Gutierrez Santos Martin              | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                   | \$115.11                          | \$0.00            | \$0.14         | \$0.00                   | \$73.75                  | \$2,072.20         | \$0.00        | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos              | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.17         | \$0.00                   | \$78.70                  | \$2,000.20         | \$0.00        | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo           | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | \$78.50                  | \$2,000.00         | \$0.00        | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin               | \$1,374.45         | \$0.00                    | \$1,374.45                | -\$200.63                    | -\$125.46                  | \$75.17                           | \$0.00            | -\$0.08        | \$0.00                   | \$125.55                 | \$1,500.00         | \$0.00        | \$0.00                    |
| 030                                  | Pelayo Yanez Rodrigo De Jesus        | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00        | \$0.00                    |
| <b>Total Depto</b>                   |                                      | <b>\$42,535.50</b> | <b>\$0.00</b>             | <b>\$42,535.50</b>        | <b>-\$2,278.69</b>           | <b>-\$570.36</b>           | <b>\$3,283.65</b>                 | <b>\$1,575.31</b> | <b>-\$0.65</b> | <b>\$0.00</b>            | <b>\$1,004.30</b>        | <b>\$41,531.20</b> | <b>\$0.00</b> | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                      | <b>\$63,919.35</b> | <b>\$0.00</b>             | <b>\$63,919.35</b>        | <b>-\$2,528.69</b>           | <b>-\$570.36</b>           | <b>\$5,129.88</b>                 | <b>\$3,171.34</b> | <b>-\$0.63</b> | <b>\$0.00</b>            | <b>\$2,600.35</b>        | <b>\$61,319.00</b> | <b>\$0.00</b> | <b>\$0.00</b>             |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## SISTEMA OPERADOR DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE UNIÓN DE TULA

Lista de Raya (forma tabular)

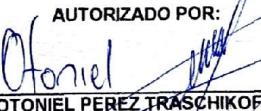
Periodo 8 al 8 Quincenal del 16/04/2020 al 30/04/2020

Fecha: 21/Sep/2021

Hora: 15:22:23 325

Reg Pat (MSS: 000000000000\_NA  
RFC: COS-060306-AH7

| Código                               | Empleado                              | Sueldo             | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (sp)       | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"             | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBLIGACIONES" |
|--------------------------------------|---------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35         | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81          | -\$0.08        | \$0.00                   | \$370.75                 | \$4,067.60         | \$0.00                    | \$0.00                    |
| 004                                  | Villaseñor Retano Joana Janeth        | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | -\$0.07        | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Balbuena Alejandra Elizabeth | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | -\$0.13        | \$0.00                   | \$116.05                 | \$3,218.80         | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela              | \$6,049.35         | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                     | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40         | \$0.00                    | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando          | \$4,230.45         | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$338.94                          | \$338.94          | -\$0.09        | \$0.00                   | \$338.85                 | \$3,881.60         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$21,383.85</b> | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>              | <b>\$1,846.23</b>                 | <b>\$1,596.03</b> | <b>-\$0.18</b> | <b>\$0.00</b>            | <b>\$1,595.85</b>        | <b>\$19,788.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75         | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                     | \$1,003.03                        | \$1,003.03        | \$0.12         | \$0.00                   | \$1,003.15               | \$6,680.60         | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05         | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$256.39                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80         | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio                | \$2,952.50         | \$0.00                    | \$2,952.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,952.50         | \$0.00                    | \$2,952.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,908.80         | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,952.50         | \$0.00                    | \$2,952.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,908.80         | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00         | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                     | \$237.38                          | \$112.28          | \$0.12         | \$0.00                   | \$112.40                 | \$3,184.60         | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonsca Jose                     | \$1,309.80         | \$0.00                    | \$1,309.80                | -\$200.63                    | -\$129.60                  | \$71.03                           | \$0.00            | \$0.00         | \$0.00                   | \$-129.60                | \$1,439.40         | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Lujan Pablo                      | \$1,139.25         | \$0.00                    | \$1,139.25                | -\$200.74                    | -\$140.62                  | \$60.12                           | \$0.00            | \$0.07         | \$0.00                   | \$-140.55                | \$1,279.80         | \$0.00                    | \$0.00                    |
| 016                                  | Uribe De La Rosa Salvador             | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$168.71                    | -\$73.61                   | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | \$-73.55                 | \$2,072.00         | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Sanchez Martin              | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$168.71                    | -\$73.61                   | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | \$-73.55                 | \$2,072.00         | \$0.00                    | \$0.00                    |
| 021                                  | Camal Diaz Ruben Carlos               | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$168.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | \$-78.50                 | \$2,000.00         | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$168.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | \$-78.50                 | \$2,000.00         | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45         | \$0.00                    | \$1,374.45                | -\$200.63                    | -\$125.46                  | \$75.17                           | \$0.00            | \$0.11         | \$0.00                   | \$-125.35                | \$1,499.80         | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Yanez Rodrigo De Jesus         | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$40,914.75</b> | <b>\$0.00</b>             | <b>\$40,914.75</b>        | <b>-\$2,333.94</b>           | <b>-\$699.96</b>           | <b>\$3,157.17</b>                 | <b>\$1,523.17</b> | <b>\$0.54</b>  | <b>\$0.00</b>            | <b>\$823.75</b>          | <b>\$40,091.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
|                                      |                                       | <b>\$62,298.60</b> | <b>\$0.00</b>             | <b>\$62,298.60</b>        | <b>-\$2,584.14</b>           | <b>-\$699.96</b>           | <b>\$5,003.40</b>                 | <b>\$3,119.20</b> | <b>\$0.36</b>  | <b>\$0.00</b>            | <b>\$2,419.60</b>        | <b>\$58,879.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## Simo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 9 al 9 Quincenal del 01/05/2020 al 15/05/2020

Reg Pat IMSS: 00000000000, NA  
RFC: COS-06305-AH7

Fecha: 21/Sep/2021

Hora: 15:21:01:419

| Código                               | Empleado                             | Sueldo      | Horas extras | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Sube al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | L.S.R. antes de Sube<br>al Empleo | L.S.R. (sp) | Ajusto al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"      | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBLIGACIONES" |
|--------------------------------------|--------------------------------------|-------------|--------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------|----------------|--------------------------|--------------------------|-------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                      |             |              |                           |                           |                              |                            |                                   |             |                |                          |                          |             |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina      | \$4,438.35  | \$0.00       | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81    | \$0.14         | \$0.00                   | \$370.95                 | \$4,067.40  | \$0.00                    | \$0.00                    |
| 004                                  | Villaseñor Retino Joana Janeth       | \$3,332.85  | \$0.00       | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18    | -\$0.13        | \$0.00                   | \$116.05                 | \$3,216.80  | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Babuena Alejandra Elizabeth | \$3,332.85  | \$0.00       | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18    | \$0.07         | \$0.00                   | \$116.26                 | \$3,216.60  | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela             | \$6,049.35  | \$0.00       | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                     | \$653.92                          | \$653.92    | -\$0.17        | \$0.00                   | \$653.75                 | \$5,395.60  | \$0.00                    | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando         | \$4,230.45  | \$0.00       | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$338.94                          | \$338.94    | \$0.11         | \$0.00                   | \$339.05                 | \$3,891.40  | \$0.00                    | \$0.00                    |
| Total Depto                          |                                      | \$21,383.85 | \$0.00       | \$0.00                    | \$21,383.85               | -\$280.20                    | \$0.00                     | \$1,596.23                        | \$1,596.03  | \$0.02         | \$0.00                   | \$1,596.05               | \$19,787.80 | \$0.00                    | \$0.00                    |
| <b>Departamento 3 AREA TECNICA</b>   |                                      |             |              |                           |                           |                              |                            |                                   |             |                |                          |                          |             |                           |                           |
| 006                                  | Perez Treschikoff Otoniel            | \$7,683.75  | \$0.00       | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                     | \$1,003.03                        | \$1,003.03  | -\$0.08        | \$0.00                   | \$1,002.95               | \$6,680.80  | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                  | \$3,490.05  | \$0.00       | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$258.39                          | \$133.28    | \$0.17         | \$0.00                   | \$133.45                 | \$3,356.60  | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio               | \$2,962.50  | \$222.19     | \$0.00                    | \$3,184.69                | -\$125.10                    | \$0.00                     | \$217.10                          | \$92.00     | \$0.09         | \$0.00                   | \$92.09                  | \$3,092.50  | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                  | \$2,962.50  | \$172.81     | \$0.00                    | \$3,135.31                | -\$125.10                    | \$0.00                     | \$214.42                          | \$89.32     | -\$0.01        | \$0.00                   | \$89.31                  | \$3,046.00  | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo             | \$2,962.50  | \$0.00       | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61     | \$0.11         | \$0.00                   | \$55.50                  | \$2,907.00  | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo           | \$3,297.00  | \$0.00       | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                     | \$237.38                          | \$112.28    | \$0.06         | \$0.00                   | \$112.20                 | \$3,184.80  | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                   | \$1,309.80  | \$0.00       | \$0.00                    | \$1,309.80                | -\$200.63                    | \$7.03                     | \$0.00                            | \$0.00      | \$0.00         | \$0.00                   | \$-129.60                | \$1,439.40  | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus       | \$2,930.55  | \$0.00       | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14     | \$0.06         | \$0.00                   | \$52.15                  | \$2,878.40  | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                    | \$1,139.25  | \$0.00       | \$0.00                    | \$1,139.25                | -\$200.74                    | \$60.12                    | \$0.00                            | \$0.00      | \$0.07         | \$0.00                   | \$140.65                 | \$1,279.80  | \$0.00                    | \$0.00                    |
| 016                                  | Urbe De La Rosa Salvador             | \$1,998.45  | \$0.00       | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                   | \$115.11                          | \$0.00      | \$0.05         | \$0.00                   | \$73.55                  | \$2,072.00  | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin              | \$1,998.45  | \$0.00       | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                   | \$115.11                          | \$0.00      | \$0.06         | \$0.00                   | \$73.55                  | \$2,072.00  | \$0.00                    | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos              | \$1,921.50  | \$0.00       | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00      | \$0.03         | \$0.00                   | \$78.50                  | \$2,000.00  | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo           | \$1,921.50  | \$0.00       | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00      | \$0.03         | \$0.00                   | \$78.50                  | \$2,000.00  | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin               | \$1,374.45  | \$0.00       | \$0.00                    | \$1,374.45                | -\$200.63                    | \$75.17                    | \$0.00                            | \$0.00      | -\$0.09        | \$0.00                   | \$-125.55                | \$1,500.00  | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Yáñez Rodrigo De Jesus        | \$2,962.50  | \$0.00       | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61     | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80  | \$0.00                    | \$0.00                    |
| Total Depto                          |                                      | \$40,914.75 | \$395.00     | \$0.00                    | \$41,309.75               | -\$2,203.38                  | -\$889.05                  | \$3,186.71                        | \$1,593.27  | \$0.24         | \$0.00                   | \$883.55                 | \$40,416.20 | \$0.00                    | \$0.00                    |
| Total Gral.                          |                                      | \$62,298.60 | \$395.00     | \$0.00                    | \$62,693.60               | -\$2,543.55                  | -\$699.96                  | \$5,032.94                        | \$3,189.30  | \$0.28         | \$0.00                   | \$2,489.60               | \$60,204.00 | \$0.00                    | \$0.00                    |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## smo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 10 al 10 Quincenal del 16/05/2020 al 31/05/2020

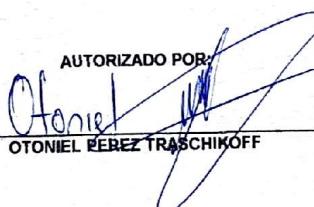
Fecha: 21/Sep/2021

Hora: 15:19:57:800

Reg Per IMSS: 00000000000, NA

RFC: OQS-06305-AH7

| Código                               | Empleado                              | Sueldo             | Horas extras    | *Otras*<br>*Percepciones* | *TOTAL*<br>*PERCEPCIONES* | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | L.S.R. antes de Subs<br>al Empleo | L.S.R. (sp)       | Ajuste al neto | *Otras*<br>*Deducciones* | *TOTAL*<br>*DEDUCCIONES* | *NETO*             | *Otras*<br>*Obligaciones* | *TOTAL*<br>*OBLIGACIONES* |
|--------------------------------------|---------------------------------------|--------------------|-----------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |                    |                 |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35         | \$0.00          | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81          | -\$0.05        | \$0.00                   | \$370.75                 | \$4,067.60         | \$0.00                    | \$0.00                    |
| 004                                  | Vilasefor Retano Josefa Janet         | \$3,332.85         | \$0.00          | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Baburria Alejandra Elizabeth | \$3,332.85         | \$0.00          | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela              | \$6,049.35         | \$0.00          | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                     | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,385.40         | \$0.00                    | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando          | \$4,230.45         | \$0.00          | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$338.94                          | \$338.94          | -\$0.03        | \$0.00                   | \$338.85                 | \$3,891.60         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$21,383.85</b> | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>              | <b>\$1,848.23</b>                 | <b>\$1,596.03</b> | <b>\$0.02</b>  | <b>\$0.00</b>            | <b>\$1,596.05</b>        | <b>\$17,787.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |                    |                 |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75         | \$0.00          | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                     | \$1,003.03                        | \$1,003.03        | -\$0.08        | \$0.00                   | \$1,002.95               | \$6,680.80         | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05         | \$0.00          | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$258.39                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80         | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio                | \$2,962.50         | \$148.13        | \$0.00                    | \$3,110.63                | \$148.13                     | \$0.00                     | \$209.05                          | \$63.67           | -\$0.04        | \$0.00                   | \$63.63                  | \$3,047.00         | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50         | \$148.13        | \$0.00                    | \$3,110.63                | \$148.13                     | \$0.00                     | \$209.05                          | \$63.67           | -\$0.04        | \$0.00                   | \$63.63                  | \$3,047.00         | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50         | \$0.00          | \$0.00                    | \$2,962.50                | \$0.00                       | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00         | \$0.00          | \$0.00                    | \$3,297.00                | \$0.00                       | \$0.00                     | \$237.34                          | \$112.28          | \$0.12         | \$0.00                   | \$112.40                 | \$3,184.60         | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fuentes Jose                    | \$1,309.80         | \$0.00          | \$0.00                    | \$1,309.80                | \$0.00                       | \$0.00                     | \$200.63                          | \$129.60          | \$0.00         | \$0.00                   | \$129.60                 | \$1,139.40         | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55         | \$0.00          | \$0.00                    | \$2,930.55                | \$0.00                       | \$0.00                     | \$197.51                          | \$71.03           | \$0.00         | \$0.00                   | \$81.95                  | \$2,878.60         | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                     | \$1,139.25         | \$0.00          | \$0.00                    | \$1,139.25                | \$0.00                       | \$0.00                     | \$140.62                          | \$60.12           | \$0.00         | \$0.00                   | \$140.75                 | \$1,230.00         | \$0.00                    | \$0.00                    |
| 016                                  | Urbe De La Rosa Salvador              | \$1,998.45         | \$0.00          | \$0.00                    | \$1,998.45                | \$0.00                       | \$0.00                     | \$188.71                          | \$73.61           | \$0.14         | \$0.00                   | \$73.75                  | \$2,072.20         | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin               | \$1,998.45         | \$0.00          | \$0.00                    | \$1,998.45                | \$0.00                       | \$0.00                     | \$188.71                          | \$73.61           | \$0.14         | \$0.00                   | \$78.50                  | \$2,000.00         | \$0.00                    | \$0.00                    |
| 021                                  | Cana Diaz Ruben Carlos                | \$1,921.50         | \$0.00          | \$0.00                    | \$1,921.50                | \$0.00                       | \$0.00                     | \$188.71                          | \$78.53           | \$0.03         | \$0.00                   | \$78.70                  | \$2,000.20         | \$0.00                    | \$0.00                    |
| 022                                  | Morales Ramirez Jose Alfredo          | \$1,321.50         | \$0.00          | \$0.00                    | \$1,321.50                | \$0.00                       | \$0.00                     | \$200.63                          | \$125.46          | \$0.17         | \$0.00                   | \$125.35                 | \$1,499.60         | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45         | \$0.00          | \$0.00                    | \$1,374.45                | \$0.00                       | \$0.00                     | \$200.63                          | \$125.46          | \$0.17         | \$0.00                   | \$95.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Yanez Rodrigo De Jesus         | \$2,962.50         | \$0.00          | \$0.00                    | \$2,962.50                | \$0.00                       | \$0.00                     | \$145.38                          | \$80.00           | \$0.00         | \$0.00                   | \$80.00                  | \$40,372.40        | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$40,914.75</b> | <b>\$296.26</b> | <b>\$0.00</b>             | <b>\$41,211.01</b>        | <b>-\$2,333.04</b>           | <b>-\$609.06</b>           | <b>\$3,173.29</b>                 | <b>\$1,539.29</b> | <b>\$0.72</b>  | <b>\$0.00</b>            | <b>\$638.81</b>          | <b>\$60,160.20</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                       | <b>\$82,298.60</b> | <b>\$296.26</b> | <b>\$0.00</b>             | <b>\$82,594.80</b>        | <b>-\$2,584.14</b>           | <b>-\$609.06</b>           | <b>\$5,019.52</b>                 | <b>\$3,135.32</b> | <b>-\$0.70</b> | <b>\$0.00</b>            | <b>\$2,434.68</b>        | <b>\$60,160.20</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## smo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 11 al 11 Quincenal del 01/06/2020 al 15/06/2020

Reg Pat IMSS: 0000000000.NA  
RFC: OOS-060305-AH7Fecha: 21/Sep/2021  
Hora: 15:18:34/475

| Código                               | Empleado                             | Sueldo             | Horas extras   | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (sp)       | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"             | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBLIGACIONES" |
|--------------------------------------|--------------------------------------|--------------------|----------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                      |                    |                |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina      | \$4,438.35         | \$0.00         | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81          | -\$0.06        | \$0.00                   | \$370.75                 | \$4,067.50         | \$0.00                    | \$0.00                    |
| 004                                  | Villaseñor Retino Joreen Janeth      | \$3,332.85         | \$0.00         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Barbara Alejandra Elizabeth | \$3,332.85         | \$0.00         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | -\$0.13        | \$0.00                   | \$116.05                 | \$3,216.80         | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela             | \$6,049.35         | \$0.00         | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                     | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40         | \$0.00                    | \$0.00                    |
| 020                                  | Rodriguez Velezquez Fernando         | \$4,230.45         | \$0.00         | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$338.94                          | \$338.94          | \$0.11         | \$0.00                   | \$339.05                 | \$3,891.40         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                      | <b>\$21,383.85</b> | <b>\$0.00</b>  | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>              | <b>\$1,846.23</b>                 | <b>\$1,598.03</b> | <b>\$0.02</b>  | <b>\$0.00</b>            | <b>\$1,598.05</b>        | <b>\$19,787.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                      |                    |                |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                           |
| 006                                  | Perez Traschikoff Otoniel            | \$7,683.75         | \$0.00         | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                     | \$1,003.03                        | \$1,003.03        | \$0.12         | \$0.00                   | \$1,003.15               | \$6,680.60         | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                  | \$3,490.05         | \$0.00         | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$258.39                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80         | \$0.00                    | \$0.00                    |
| 008                                  | Olive Vergas Bonifacio               | \$2,962.50         | \$49.38        | \$0.00                    | \$3,011.88                | -\$145.38                    | \$0.00                     | \$203.67                          | \$58.30           | -\$0.02        | \$0.00                   | \$58.28                  | \$2,953.60         | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                  | \$2,962.50         | \$49.38        | \$0.00                    | \$3,011.88                | -\$145.38                    | \$0.00                     | \$203.67                          | \$58.30           | -\$0.02        | \$0.00                   | \$58.28                  | \$2,953.60         | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo             | \$2,962.50         | \$0.00         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo           | \$3,297.00         | \$0.00         | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                     | \$237.38                          | \$112.28          | -\$0.08        | \$0.00                   | \$112.20                 | \$3,184.80         | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                   | \$1,309.80         | \$0.00         | \$0.00                    | \$1,309.80                | -\$200.63                    | +\$129.60                  | \$71.03                           | \$0.00            | \$0.00         | \$0.00                   | \$129.60                 | \$1,439.40         | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus       | \$2,930.55         | \$0.00         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Lupum Pablo                     | \$1,139.25         | \$0.00         | \$0.00                    | \$1,139.25                | -\$200.74                    | +\$140.62                  | \$60.12                           | \$0.00            | \$0.07         | \$0.00                   | -\$140.55                | \$1,279.80         | \$0.00                    | \$0.00                    |
| 016                                  | Urabe De La Rosa Salvador            | \$1,998.45         | \$0.00         | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                   | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | -\$73.55                 | \$2,072.00         | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin              | \$1,998.45         | \$0.00         | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                   | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | -\$73.55                 | \$2,072.00         | \$0.00                    | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos              | \$1,921.50         | \$0.00         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo           | \$1,921.50         | \$0.00         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Marin                | \$1,374.45         | \$0.00         | \$0.00                    | \$1,374.45                | -\$200.63                    | +\$125.46                  | \$75.17                           | \$0.00            | -\$0.09        | \$0.00                   | -\$125.55                | \$1,500.00         | \$0.00                    | \$0.00                    |
| 030                                  | Perez Ruiz Luis Marin                | \$2,962.50         | \$0.00         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                      | <b>\$40,914.75</b> | <b>\$98.76</b> | <b>\$0.00</b>             | <b>\$41,013.51</b>        | <b>-\$2,333.94</b>           | <b>-\$689.96</b>           | <b>\$3,162.53</b>                 | <b>\$1,528.55</b> | <b>\$0.12</b>  | <b>\$0.00</b>            | <b>\$928.71</b>          | <b>\$40,184.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                      | <b>\$82,298.60</b> | <b>\$98.76</b> | <b>\$0.00</b>             | <b>\$82,387.36</b>        | <b>-\$2,584.14</b>           | <b>-\$689.96</b>           | <b>\$5,008.76</b>                 | <b>\$3,124.58</b> | <b>\$0.14</b>  | <b>\$0.00</b>            | <b>\$2,424.78</b>        | <b>\$58,972.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## Smo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 12 al 12 Quincenal del 16/06/2020 al 30/06/2020

Fecha: 21/Sep/2021

Hora: 15:17:38 441

Reg Pat IMSS: 0000000000.NA  
RFC: OOS-060306-AH7

| Código                               | Empleado                              | Sueldo             | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subsidio al Empleo<br>(sp) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (sp)       | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"             | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBIGACIONES" |
|--------------------------------------|---------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|--------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                          |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35         | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                     | \$370.81                          | \$370.81          | \$0.14         | \$0.00                   | \$370.95                 | \$4,067.40         | \$0.00                    | \$0.00                   |
| 004                                  | Villaseñor Retano Joana Janeth        | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | -\$0.13        | \$0.00                   | \$116.05                 | \$3,216.60         | \$0.00                    | \$0.00                   |
| 005                                  | Gonzalez Balbuena Alejandra Elizabeth | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                     | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                   |
| 019                                  | Diaz Ruelas Ana Gabriela              | \$6,049.35         | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                     | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40         | \$0.00                    | \$0.00                   |
| 020                                  | Rodriguez Velazquez Fernando          | \$4,230.45         | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                     | \$338.94                          | \$338.94          | -\$0.09        | \$0.00                   | \$338.85                 | \$3,691.60         | \$0.00                    | \$0.00                   |
| <b>Total Depto</b>                   |                                       | <b>\$21,583.85</b> | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>              | <b>\$1,846.23</b>                 | <b>\$1,596.03</b> | <b>\$0.02</b>  | <b>\$0.00</b>            | <b>\$1,596.05</b>        | <b>\$19,787.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |                    |                           |                           |                              |                            |                                   |                   |                |                          |                          |                    |                           |                          |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75         | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                     | \$1,003.03                        | \$1,003.03        | -\$0.08        | \$0.00                   | \$1,002.95               | \$6,680.80         | \$0.00                    | \$0.00                   |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05         | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                     | \$258.39                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80         | \$0.00                    | \$0.00                   |
| 008                                  | Olive Vargas Bonifacio                | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.89                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                   |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                   |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                   |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,287.00         | \$0.00                    | \$3,287.00                | -\$125.10                    | \$0.00                     | \$237.38                          | \$112.28          | -\$0.08        | \$0.00                   | \$112.20                 | \$3,184.80         | \$0.00                    | \$0.00                   |
| 013                                  | Ramos Fonseca Jose                    | \$1,309.80         | \$0.00                    | \$1,309.80                | -\$129.60                    | \$71.03                    | \$0.00                            | \$0.00            | \$0.00         | \$0.00                   | \$129.60                 | \$1,438.40         | \$0.00                    | \$0.00                   |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                     | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                   |
| 015                                  | Nilo Luquim Pablo                     | \$1,139.25         | \$0.00                    | \$1,139.25                | -\$200.74                    | -\$140.62                  | \$60.12                           | \$0.00            | \$0.07         | \$0.00                   | -\$140.55                | \$1,279.80         | \$0.00                    | \$0.00                   |
| 016                                  | Urba De La Rosa Salvador              | \$1,698.45         | \$0.00                    | \$1,698.45                | -\$188.71                    | -\$73.61                   | \$115.11                          | \$0.00            | \$0.00         | \$0.00                   | -\$73.55                 | \$2,072.00         | \$0.00                    | \$0.00                   |
| 017                                  | Gutierrez Santos Martin               | \$1,698.45         | \$0.00                    | \$1,698.45                | -\$188.71                    | -\$73.61                   | \$115.11                          | \$0.00            | \$0.08         | \$0.00                   | -\$73.55                 | \$2,072.00         | \$0.00                    | \$0.00                   |
| 021                                  | Canal Diaz Ruben Carlos               | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                   |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                   | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                   |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45         | \$0.00                    | \$1,374.45                | -\$200.63                    | -\$125.48                  | \$75.17                           | \$0.00            | \$0.11         | \$0.00                   | -\$125.35                | \$1,499.80         | \$0.00                    | \$0.00                   |
| 030                                  | Pelayo Yanez Rodrigo De Jesus         | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                     | \$200.89                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                   |
| <b>Total Depto</b>                   |                                       | <b>\$40,914.75</b> | <b>\$0.00</b>             | <b>\$40,914.75</b>        | <b>-\$2,333.94</b>           | <b>-\$699.96</b>           | <b>\$3,157.17</b>                 | <b>\$1,623.17</b> | <b>\$0.34</b>  | <b>\$0.00</b>            | <b>\$823.55</b>          | <b>\$40,091.20</b> | <b>\$0.00</b>             | <b>\$0.00</b>            |
| <b>Total Gen.</b>                    |                                       | <b>\$62,298.60</b> | <b>\$0.00</b>             | <b>\$62,298.60</b>        | <b>-\$2,584.14</b>           | <b>-\$699.96</b>           | <b>\$8,003.40</b>                 | <b>\$3,119.20</b> | <b>\$0.36</b>  | <b>\$0.00</b>            | <b>\$2,419.60</b>        | <b>\$59,879.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            |

AUTORIZADO POR  
  
 OTONIEL PEREZ TRASCHIKOFF



CONPAQ I

REQUERIMIENTOS

## Simo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

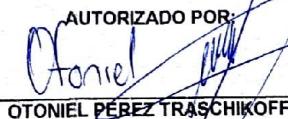
Periodo 13 al 13 Quincenal del 01/07/2020 al 15/07/2020

Fecha: 21/Sep/2021

Hora: 15:16:21:264

Reg Pat IMSS: 00000000000,NA  
RFC: OOS-080306-AH7

| Código                               | Empleado                              | Sueldo             | *Otras*<br>"Percepciones" | *TOTAL*<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subs al Empleo<br>(mes) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (mes)      | Ajuste al neto | *Otras*<br>"Deducciones" | *TOTAL*<br>"DEDUCCIONES" | *NETO*             | *Otras*<br>"Obligaciones" | *TOTAL*<br>"OBLIGACIONES" |
|--------------------------------------|---------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|-------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |                    |                           |                           |                              |                         |                                   |                   |                |                          |                          |                    |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35         | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                  | \$370.81                          | \$370.81          | -\$0.06        | \$0.00                   | \$370.75                 | \$4,067.80         | \$0.00                    | \$0.00                    |
| 004                                  | Villasefor Retano Joana Janeth        | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                  | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$118.25                 | \$3,216.80         | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Balbuena Alejandra Elizabeth | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                  | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$118.25                 | \$3,216.80         | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela              | \$6,049.35         | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                  | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$853.95                 | \$5,395.40         | \$0.00                    | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando          | \$4,230.45         | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                  | \$338.94                          | \$338.94          | \$0.11         | \$0.00                   | \$339.05                 | \$3,891.40         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$21,383.85</b> | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>           | <b>\$1,846.23</b>                 | <b>\$1,596.03</b> | <b>\$0.22</b>  | <b>\$0.00</b>            | <b>\$1,596.25</b>        | <b>\$19,787.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |                    |                           |                           |                              |                         |                                   |                   |                |                          |                          |                    |                           |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75         | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                  | \$1,003.03                        | \$1,003.03        | \$0.12         | \$0.00                   | \$1,003.15               | \$6,680.80         | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05         | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                  | \$258.39                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,358.80         | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio                | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | -\$0.09        | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00         | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                  | \$237.38                          | \$112.28          | \$0.12         | \$0.00                   | \$112.40                 | \$3,184.60         | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                    | \$3,111.45         | \$0.00                    | \$3,111.45                | -\$125.10                    | \$0.00                  | \$217.19                          | \$92.09           | -\$0.04        | \$0.00                   | \$92.05                  | \$3,019.40         | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                  | \$167.51                          | \$52.14           | -\$0.01        | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                     | \$4,548.50         | \$0.00                    | \$4,548.50                | \$0.00                       | \$0.00                  | \$388.11                          | \$388.11          | -\$0.01        | \$0.00                   | \$388.10                 | \$4,158.40         | \$0.00                    | \$0.00                    |
| 016                                  | Uribe De La Rosa Salvador             | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                | \$115.11                          | \$0.00            | -\$0.14        | \$0.00                   | -\$73.75                 | \$2,072.20         | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin               | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                | \$115.11                          | \$0.00            | -\$0.14        | \$0.00                   | -\$73.75                 | \$2,072.20         | \$0.00                    | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos               | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                | \$110.18                          | \$0.00            | -\$0.03        | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                | \$110.18                          | \$0.00            | -\$0.03        | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45         | \$0.00                    | \$1,374.45                | -\$200.63                    | -\$125.46               | \$75.17                           | \$0.00            | -\$0.09        | \$0.00                   | -\$125.55                | \$1,500.00         | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Yañez Rodrigo De Jesus         | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | -\$0.09        | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$46,123.65</b> | <b>\$0.00</b>             | <b>\$46,123.65</b>        | <b>-\$2,057.67</b>           | <b>-\$429.74</b>        | <b>\$3,631.32</b>                 | <b>\$2,003.37</b> | <b>-\$0.18</b> | <b>\$0.00</b>            | <b>\$1,573.45</b>        | <b>\$44,650.20</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                       | <b>\$67,507.50</b> | <b>\$0.00</b>             | <b>\$67,507.50</b>        | <b>-\$2,307.87</b>           | <b>-\$429.74</b>        | <b>\$5,477.55</b>                 | <b>\$3,599.40</b> | <b>\$0.04</b>  | <b>\$0.00</b>            | <b>\$3,169.70</b>        | <b>\$64,337.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## Simo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 14 al 14 Quincenal del 16/07/2020 al 31/07/2020

Fecha: 21/Sep/2021

Hora: 15:15:27.671

Reg Pat IMSS: 0000000000 NA

RFC: C05 060306 AH7

| Código                               | Empleado                              | Sueldo      | *Otras* | *Percepciones* | *TOTAL*<br>*PERCEPCIONES* | Subs al Empleo<br>acreditado | Subs al Empleo<br>(mes) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (mes) | Ajuste al neto | *Otras*    | *Deducciones* | *TOTAL*<br>*DEDUCCIONES* | *NETO* | *Otras* | *Obligaciones* | *TOTAL*<br>*OBLIGACIONES* |
|--------------------------------------|---------------------------------------|-------------|---------|----------------|---------------------------|------------------------------|-------------------------|-----------------------------------|--------------|----------------|------------|---------------|--------------------------|--------|---------|----------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |             |         |                |                           |                              |                         |                                   |              |                |            |               |                          |        |         |                |                           |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35  | \$0.00  | \$4,438.35     | \$0.00                    | \$0.00                       | \$370.81                | \$370.81                          | \$0.06       | \$0.00         | \$370.75   | \$4,067.60    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 004                                  | Villaseñor Retano Joana Janeth        | \$3,332.85  | \$0.00  | \$3,332.85     | -\$125.10                 | \$0.00                       | \$241.28                | \$116.18                          | \$0.07       | \$0.00         | \$119.25   | \$3,216.60    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 005                                  | Gonzalez Salbuena Alejandra Elizabeth | \$3,332.85  | \$0.00  | \$3,332.85     | -\$125.10                 | \$0.00                       | \$241.28                | \$116.18                          | \$0.13       | \$0.00         | \$116.05   | \$3,216.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela              | \$6,049.35  | \$0.00  | \$6,049.35     | \$0.00                    | \$0.00                       | \$653.92                | \$653.92                          | \$0.03       | \$0.00         | \$653.95   | \$5,395.40    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando          | \$4,230.45  | \$0.00  | \$4,230.45     | \$0.00                    | \$0.00                       | \$338.64                | \$338.64                          | \$0.09       | \$0.00         | \$338.85   | \$3,891.60    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| Total Depto                          |                                       | \$21,383.85 | \$0.00  | \$21,383.85    | -\$250.20                 | \$0.00                       | \$1,846.23              | \$1,596.03                        | -\$0.18      | \$0.00         | \$1,595.85 | \$19,788.00   | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |             |         |                |                           |                              |                         |                                   |              |                |            |               |                          |        |         |                |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75  | \$0.00  | \$7,683.75     | \$0.00                    | \$0.00                       | \$1,003.03              | \$1,003.03                        | \$0.08       | \$0.00         | \$1,002.95 | \$6,680.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05  | \$0.00  | \$3,490.05     | -\$125.10                 | \$0.00                       | \$258.39                | \$133.25                          | \$0.03       | \$0.00         | \$133.25   | \$3,358.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio                | \$2,962.50  | \$0.00  | \$2,962.50     | -\$145.38                 | \$0.00                       | \$200.99                | \$55.81                           | \$0.09       | \$0.00         | \$55.70    | \$2,908.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50  | \$0.00  | \$2,962.50     | -\$145.38                 | \$0.00                       | \$200.99                | \$55.81                           | \$0.09       | \$0.00         | \$55.70    | \$2,908.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50  | \$0.00  | \$2,962.50     | -\$145.38                 | \$0.00                       | \$200.99                | \$55.81                           | \$0.11       | \$0.00         | \$55.50    | \$2,907.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00  | \$0.00  | \$3,297.00     | -\$125.10                 | \$0.00                       | \$237.38                | \$112.28                          | \$0.08       | \$0.00         | \$112.20   | \$3,184.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                    | \$2,930.55  | \$0.00  | \$2,930.55     | -\$145.38                 | \$0.00                       | \$197.51                | \$52.14                           | \$0.01       | \$0.00         | \$52.15    | \$2,878.40    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55  | \$0.00  | \$2,930.55     | -\$145.38                 | \$0.00                       | \$197.51                | \$52.14                           | \$0.01       | \$0.00         | \$52.15    | \$2,878.40    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                     | \$4,910.40  | \$0.00  | \$4,910.40     | \$0.00                    | \$0.00                       | \$446.34                | \$446.34                          | \$0.14       | \$0.00         | \$446.20   | \$4,464.20    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 016                                  | Uribe De La Rosa Salvador             | \$1,998.45  | \$0.00  | \$1,998.45     | -\$188.71                 | -\$73.61                     | \$115.11                | \$0.00                            | \$0.06       | \$0.00         | \$73.55    | \$2,072.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 017                                  | Gutierrez Santos Martin               | \$1,998.45  | \$0.00  | \$1,998.45     | -\$188.71                 | -\$73.61                     | \$115.11                | \$0.00                            | \$0.06       | \$0.00         | \$73.55    | \$2,072.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos               | \$1,921.50  | \$0.00  | \$1,921.50     | -\$188.71                 | -\$78.53                     | \$110.18                | \$0.00                            | \$0.17       | \$0.00         | \$78.70    | \$2,000.20    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50  | \$0.00  | \$1,921.50     | -\$188.71                 | -\$78.53                     | \$110.18                | \$0.00                            | \$0.03       | \$0.00         | \$78.50    | \$2,000.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45  | \$0.00  | \$1,374.45     | -\$200.63                 | -\$125.48                    | \$75.17                 | \$0.00                            | \$0.09       | \$0.00         | \$125.55   | \$1,500.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| 030                                  | Pelayo Yafiez Rodrigo De Jesus        | \$2,962.50  | \$0.00  | \$2,962.50     | -\$145.38                 | \$0.00                       | \$200.99                | \$55.61                           | \$0.09       | \$0.00         | \$55.70    | \$2,906.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| Total Depto                          |                                       | \$46,306.65 | \$0.00  | \$46,306.65    | -\$2,077.95               | -\$429.74                    | \$3,669.87              | \$2,021.65                        | -\$0.26      | \$0.00         | \$1,591.65 | \$44,715.00   | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |
| Total Gral.                          |                                       | \$67,690.50 | \$0.00  | \$67,690.50    | -\$2,328.15               | -\$429.74                    | \$5,616.10              | \$3,617.68                        | -\$0.44      | \$0.00         | \$3,187.50 | \$64,503.00   | \$0.00                   | \$0.00 | \$0.00  | \$0.00         | \$0.00                    |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## Smo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 15 al 15 Quincenal del 01/08/2020 al 15/08/2020

Fecha: 21/Sep/2021

Hora: 15:14:09:96

Reg Pat IMSS: 00000000000.NA  
RFC: OOS-J80306-AH7

| Código                               | Empleado                              | Sueldo      | Horas extras | *Otras* | *Percepciones* | *TOTAL*<br>*PERCEPCIONES* | Subs al Empleo<br>acreditado | Subs al Empleo (mes) | Subsidio al Empleo<br>(sp) | L.S.R. anual de Subs<br>al Empleo | L.S.R. (mes) | Ajuste al neto | *Otras*    | *Deducciones* | *TOTAL*<br>*DEDUCCIONES* | *NETO* | *Otras* | *Obligaciones* | *TOTAL*<br>*OBIGACIONES* |
|--------------------------------------|---------------------------------------|-------------|--------------|---------|----------------|---------------------------|------------------------------|----------------------|----------------------------|-----------------------------------|--------------|----------------|------------|---------------|--------------------------|--------|---------|----------------|--------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |             |              |         |                |                           |                              |                      |                            |                                   |              |                |            |               |                          |        |         |                |                          |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,436.35  | \$0.00       | \$0.00  | \$4,436.35     | \$0.00                    | \$0.00                       | \$0.00               | \$370.81                   | \$370.81                          | -\$0.08      | \$0.00         | \$370.75   | \$4,067.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 004                                  | Villaseñor Ramírez Joana Janeth       | \$3,332.85  | \$0.00       | \$0.00  | \$3,332.85     | -\$125.10                 | \$0.00                       | \$0.00               | \$241.28                   | \$118.16                          | -\$0.13      | \$0.00         | \$118.05   | \$3,216.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 005                                  | González Baltúnse Alejandra Elizabeth | \$3,332.85  | \$0.00       | \$0.00  | \$3,332.85     | -\$125.10                 | \$0.00                       | \$0.00               | \$241.28                   | \$118.16                          | -\$0.07      | \$0.00         | \$116.25   | \$3,216.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 019                                  | Díaz Ruelas Ana Gabriela              | \$6,049.35  | \$0.00       | \$0.00  | \$6,049.35     | \$0.00                    | \$0.00                       | \$0.00               | \$853.92                   | \$853.92                          | \$0.03       | \$0.00         | \$853.95   | \$5,395.40    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 020                                  | Rodríguez Valenzuela Fernando         | \$4,230.45  | \$0.00       | \$0.00  | \$4,230.45     | \$0.00                    | \$0.00                       | \$0.00               | \$338.94                   | \$338.94                          | \$0.11       | \$0.00         | \$339.05   | \$3,891.40    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| Total Depto                          |                                       | \$21,383.85 | \$0.00       | \$0.00  | \$21,383.85    | -\$250.20                 | \$0.00                       | \$0.00               | \$1,846.23                 | \$1,595.03                        | \$0.02       | \$0.00         | \$1,596.05 | \$19,787.80   | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |             |              |         |                |                           |                              |                      |                            |                                   |              |                |            |               |                          |        |         |                |                          |
| 006                                  | Pérez Traschikoff Otoniel             | \$7,683.75  | \$0.00       | \$0.00  | \$7,683.75     | \$0.00                    | \$0.00                       | \$0.00               | \$1,003.03                 | \$1,003.03                        | -\$0.08      | \$0.00         | \$1,002.95 | \$6,880.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 007                                  | Pérez Vázquez Joel                    | \$3,490.05  | \$174.50     | \$0.00  | \$3,664.55     | -\$107.37                 | \$0.00                       | \$0.00               | \$267.88                   | \$160.51                          | \$0.04       | \$0.00         | \$160.55   | \$3,504.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 008                                  | Olive Vergés Bonifacio                | \$2,662.50  | \$148.13     | \$0.00  | \$3,110.63     | -\$145.38                 | \$0.00                       | \$0.00               | \$209.05                   | \$83.87                           | -\$0.04      | \$0.00         | \$83.83    | \$3,047.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,662.50  | \$148.13     | \$0.00  | \$3,110.63     | -\$145.38                 | \$0.00                       | \$0.00               | \$209.05                   | \$83.87                           | -\$0.04      | \$0.00         | \$83.83    | \$3,047.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 011                                  | Ramos Remón José Ricardo              | \$2,662.50  | \$148.13     | \$0.00  | \$3,110.63     | -\$145.38                 | \$0.00                       | \$0.00               | \$209.05                   | \$83.87                           | -\$0.04      | \$0.00         | \$83.83    | \$3,047.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 012                                  | Ramos Remón Héctor Eduardo            | \$3,297.00  | \$0.00       | \$0.00  | \$3,297.00     | -\$125.10                 | \$0.00                       | \$0.00               | \$237.38                   | \$112.28                          | \$0.12       | \$0.00         | \$112.40   | \$3,184.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 013                                  | Ramírez Flores José                   | \$2,530.55  | \$0.00       | \$0.00  | \$2,530.55     | -\$145.38                 | \$0.00                       | \$0.00               | \$197.51                   | \$52.14                           | \$0.01       | \$0.00         | \$52.15    | \$2,878.40    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 014                                  | Fonseca Pérez Felipe De Jesús         | \$2,530.55  | \$0.00       | \$0.00  | \$2,530.55     | -\$145.38                 | \$0.00                       | \$0.00               | \$197.51                   | \$52.14                           | \$0.01       | \$0.00         | \$52.15    | \$2,878.40    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 015                                  | Miglio Luciano Pablo                  | \$1,133.25  | \$0.00       | \$0.00  | \$1,139.25     | -\$200.74                 | \$0.00                       | -\$140.62            | \$60.12                    | \$0.00                            | \$0.07       | \$0.00         | -\$140.55  | \$1,279.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 016                                  | Urbez De La Rosa Salvador             | \$1,996.45  | \$0.00       | \$0.00  | \$1,998.45     | -\$188.71                 | -\$73.61                     | \$0.00               | \$115.11                   | \$0.00                            | \$0.06       | \$0.00         | -\$73.55   | \$2,072.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 017                                  | Gutiérrez Santos Martín               | \$1,996.45  | \$0.00       | \$0.00  | \$1,998.45     | -\$188.71                 | -\$73.61                     | \$0.00               | \$115.11                   | \$0.00                            | \$0.06       | \$0.00         | -\$73.55   | \$2,072.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 021                                  | Camel Díaz Rubén Carlos               | \$1,821.50  | \$0.00       | \$0.00  | \$1,921.50     | -\$188.71                 | -\$76.53                     | \$0.00               | \$110.18                   | \$0.00                            | \$0.03       | \$0.00         | -\$78.50   | \$2,000.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 022                                  | Morán Ramírez José Alfredo            | \$1,821.50  | \$0.00       | \$0.00  | \$1,921.50     | -\$188.71                 | -\$76.53                     | \$0.00               | \$110.18                   | \$0.00                            | \$0.03       | \$0.00         | -\$78.50   | \$2,000.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 023                                  | Pérez Ruiz Luis Martín                | \$1,374.45  | \$0.00       | \$0.00  | \$1,374.45     | -\$200.63                 | -\$125.46                    | \$0.00               | \$75.17                    | \$0.00                            | \$0.11       | \$0.00         | -\$125.35  | \$1,499.80    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| 030                                  | Pérez Yáñez Rodrigo De Jesús          | \$2,962.50  | \$148.13     | \$0.00  | \$3,110.63     | -\$145.38                 | \$0.00                       | \$0.00               | \$209.05                   | \$63.67                           | -\$0.04      | \$0.00         | \$63.63    | \$3,047.00    | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
| Total Depto                          |                                       | \$42,535.50 | \$767.02     | \$0.00  | \$43,302.52    | -\$2,260.96               | -\$429.74                    | -\$140.62            | \$3,325.38                 | \$1,634.78                        | \$0.30       | \$0.00         | \$1,064.72 | \$42,237.80   | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |
|                                      |                                       | \$63,918.35 | \$767.02     | \$0.00  | \$64,686.37    | -\$2,511.16               | -\$429.74                    | -\$140.62            | \$5,171.81                 | \$3,230.81                        | \$0.32       | \$0.00         | \$2,560.77 | \$62,925.60   | \$0.00                   | \$0.00 | \$0.00  | \$0.00         |                          |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



CONPAQ I  
NÓMENAS

smo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 16 al 16 Quincenal del 16/08/2020 al 31/08/2020

Fecha: 21/Sep/2021

Hora: 15:13:18.323

Reg Pat IMSS: 000000000000NA  
RFC: OOS-06306-AH7

| Código                               | Empleado                              | Sueldo      | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subs al Empleo (mes) | L.S.R. antes de Subs<br>al Empleo | L.S.R. (mes) | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"      | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBLIGACIONES" |
|--------------------------------------|---------------------------------------|-------------|---------------------------|---------------------------|------------------------------|----------------------|-----------------------------------|--------------|----------------|--------------------------|--------------------------|-------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |             |                           |                           |                              |                      |                                   |              |                |                          |                          |             |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35  | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00               | \$370.81                          | \$370.81     | \$0.14         | \$0.00                   | \$370.95                 | \$4,047.40  | \$0.00                    | \$0.00                    |
| 004                                  | Villaseñor Retano Joana Janeth        | \$3,332.85  | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18     | \$0.07         | \$0.00                   | \$118.25                 | \$3,216.60  | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Balbuena Alejandra Elizabeth | \$3,332.85  | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18     | -\$0.13        | \$0.00                   | \$116.05                 | \$3,216.80  | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela              | \$6,049.35  | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00               | \$653.02                          | \$653.92     | -\$0.17        | \$0.00                   | \$653.75                 | \$5,395.60  | \$0.00                    | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando          | \$4,230.45  | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00               | \$338.94                          | \$338.94     | -\$0.09        | \$0.00                   | \$338.85                 | \$3,891.60  | \$0.00                    | \$0.00                    |
| Total Depto                          |                                       | \$21,393.85 | \$0.00                    | \$21,393.85               | -\$250.20                    | \$0.00               | \$1,848.23                        | \$1,696.03   | -\$0.18        | \$0.00                   | \$1,595.85               | \$18,788.00 | \$0.00                    | \$0.00                    |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |             |                           |                           |                              |                      |                                   |              |                |                          |                          |             |                           |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75  | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00               | \$1,003.03                        | \$1,003.03   | \$0.12         | \$0.00                   | \$1,000.15               | \$6,680.60  | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05  | \$0.00                    | \$3,490.05                | -\$126.10                    | \$0.00               | \$258.39                          | \$133.28     | -\$0.03        | \$0.00                   | \$133.25                 | \$3,396.80  | \$0.00                    | \$0.00                    |
| 008                                  | Olivia Vargas Bonifacio               | \$2,962.50  | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00               | \$200.99                          | \$55.61      | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80  | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50  | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00               | \$200.99                          | \$55.61      | -\$0.11        | \$0.00                   | \$55.50                  | \$2,917.00  | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50  | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00               | \$200.99                          | \$55.61      | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80  | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00  | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00               | \$237.38                          | \$112.28     | -\$0.08        | \$0.00                   | \$112.20                 | \$3,184.80  | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                    | \$1,832.25  | \$0.00                    | \$1,832.25                | -\$179.49                    | -\$45.98             | \$104.47                          | \$0.00       | \$0.03         | \$0.00                   | -\$45.95                 | \$1,878.20  | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55  | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00               | \$197.51                          | \$52.14      | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40  | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                     | \$1,139.40  | \$0.00                    | \$1,139.40                | -\$200.74                    | -\$140.61            | \$60.13                           | \$0.00       | \$0.01         | \$0.00                   | -\$140.60                | \$1,280.00  | \$0.00                    | \$0.00                    |
| 016                                  | Urbe De La Rosa Salvador              | \$1,998.45  | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00       | -\$0.14        | \$0.00                   | -\$73.75                 | \$2,072.20  | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin               | \$1,998.45  | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00       | \$0.06         | \$0.00                   | -\$73.55                 | \$2,072.00  | \$0.00                    | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos               | \$1,921.50  | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.18                          | \$0.00       | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00  | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50  | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.18                          | \$0.00       | -\$0.17        | \$0.00                   | -\$78.70                 | \$2,000.20  | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45  | \$0.00                    | \$1,374.45                | -\$200.63                    | -\$125.46            | \$75.17                           | \$0.00       | -\$0.09        | \$0.00                   | -\$125.55                | \$1,500.00  | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Ysifiez Rodrigo De Jesus       | \$2,765.00  | \$0.00                    | \$2,765.00                | -\$145.38                    | \$0.00               | \$179.60                          | \$34.12      | -\$0.12        | \$0.00                   | \$34.00                  | \$2,731.00  | \$0.00                    | \$0.00                    |
| Total Depto                          |                                       | \$41,238.85 | \$0.00                    | \$41,238.85               | -\$2,312.80                  | -\$816.33            | \$3,169.13                        | \$1,501.68   | -\$0.30        | \$0.00                   | \$885.05                 | \$40,334.80 | \$0.00                    | \$0.00                    |
| Total Gral.                          |                                       | \$62,623.70 | \$0.00                    | \$62,623.70               | -\$2,563.00                  | -\$816.33            | \$5,015.38                        | \$3,097.71   | -\$0.48        | \$0.00                   | \$2,480.90               | \$60,142.80 | \$0.00                    | \$0.00                    |

AUTORIZADO POR:  
*Otoniel Perez Traschikoff*



## Simo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 17 al 17 Quincenal del 01/09/2020 al 15/09/2020

Fecha: 21/Sep/2021

Hora: 15:11:41:932

Reg Pat IMSS: 0000000000.NA  
RFC: OOS-060306-AH7

| Código                               | Empleado                             | Sueldo      | Horas extras | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Sube al Empleo<br>acreditado | Sube al Empleo (new) | I.S.R. antes de Sube<br>al Empleo | I.S.R. (mes) | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"      | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBIGACIONES" |
|--------------------------------------|--------------------------------------|-------------|--------------|---------------------------|---------------------------|------------------------------|----------------------|-----------------------------------|--------------|----------------|--------------------------|--------------------------|-------------|---------------------------|--------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                      |             |              |                           |                           |                              |                      |                                   |              |                |                          |                          |             |                           |                          |
| 003                                  | De La Cruz Tellez Nora Cristina      | \$4,438.35  | \$0.00       | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00               | \$370.81                          | \$370.81     | -\$0.06        | \$0.00                   | \$370.75                 | \$4,067.60  | \$0.00                    | \$0.00                   |
| 004                                  | Villaseñor Retanc Jocelyn Janeth     | \$3,332.85  | \$0.00       | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18     | \$0.07         | \$0.00                   | \$16.25                  | \$3,216.60  | \$0.00                    | \$0.00                   |
| 005                                  | Gonzalez Babuena Alejandra Elizabeth | \$3,332.85  | \$0.00       | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18     | \$0.07         | \$0.00                   | \$16.25                  | \$3,216.60  | \$0.00                    | \$0.00                   |
| 019                                  | Ditz Ruales Ana Gabriela             | \$6,049.35  | \$0.00       | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00               | \$653.92                          | \$653.92     | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40  | \$0.00                    | \$0.00                   |
| 020                                  | Rodriguez Velazquez Fernando         | \$4,230.45  | \$0.00       | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00               | \$338.94                          | \$338.94     | -\$0.09        | \$0.00                   | \$338.85                 | \$3,891.60  | \$0.00                    | \$0.00                   |
| Total Depto                          |                                      | \$21,383.85 | \$0.00       | \$0.00                    | \$21,383.85               | -\$250.20                    | \$0.00               | \$1,846.23                        | \$1,596.03   | \$0.02         | \$0.00                   | \$1,596.05               | \$19,787.80 | \$0.00                    | \$0.00                   |
| <b>Departamento 3 AREA TECNICA</b>   |                                      |             |              |                           |                           |                              |                      |                                   |              |                |                          |                          |             |                           |                          |
| 006                                  | Perez Traschikoff Otoniel            | \$7,683.75  | \$0.00       | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00               | \$1,003.03                        | \$1,003.03   | -\$0.08        | \$0.00                   | \$1,002.95               | \$6,680.80  | \$0.00                    | \$0.00                   |
| 007                                  | Pelyo Vazquez Joel                   | \$3,490.05  | \$174.50     | \$0.00                    | \$3,664.55                | -\$107.37                    | \$0.00               | \$267.88                          | \$160.51     | \$0.04         | \$0.00                   | \$160.55                 | \$3,504.00  | \$0.00                    | \$0.00                   |
| 008                                  | Oliva Vargas Bonifacio               | \$2,962.60  | \$148.13     | \$0.00                    | \$3,110.63                | -\$145.38                    | \$0.00               | \$209.05                          | \$63.67      | -\$0.04        | \$0.00                   | \$63.63                  | \$3,047.00  | \$0.00                    | \$0.00                   |
| 009                                  | Zamorano Ruiz Oscar                  | \$2,962.60  | \$148.13     | \$0.00                    | \$3,110.63                | -\$145.38                    | \$0.00               | \$209.05                          | \$63.67      | \$0.16         | \$0.00                   | \$63.83                  | \$3,046.80  | \$0.00                    | \$0.00                   |
| 011                                  | Ramos Ramos Jose Ricardo             | \$2,962.60  | \$148.13     | \$0.00                    | \$3,110.63                | -\$145.38                    | \$0.00               | \$209.05                          | \$63.67      | -\$0.04        | \$0.00                   | \$63.63                  | \$3,047.00  | \$0.00                    | \$0.00                   |
| 012                                  | Ramos Ramos Hector Eduardo           | \$3,297.00  | \$0.00       | \$0.00                    | \$3,297.00                | \$0.00                       | \$0.00               | \$237.38                          | \$112.28     | -\$0.08        | \$0.00                   | \$12.20                  | \$3,184.80  | \$0.00                    | \$0.00                   |
| 013                                  | Ramos Fonseca Jose                   | \$1,791.30  | \$0.00       | \$0.00                    | \$1,791.30                | -\$188.71                    | -\$86.86             | \$101.85                          | \$0.00       | -\$0.04        | \$0.00                   | -\$86.90                 | \$1,678.20  | \$0.00                    | \$0.00                   |
| 014                                  | Fonseca Pelayo Felipe De Jesus       | \$2,930.55  | \$0.00       | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00               | \$197.51                          | \$52.14      | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40  | \$0.00                    | \$0.00                   |
| 015                                  | Nilo Luquin Pablo                    | \$4,546.60  | \$0.00       | \$0.00                    | \$4,546.60                | \$0.00                       | \$0.00               | \$388.11                          | \$388.11     | -\$0.01        | \$0.00                   | \$388.10                 | \$4,158.40  | \$0.00                    | \$0.00                   |
| 016                                  | Urte De La Rose Salvador             | \$1,998.45  | \$0.00       | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00       | \$0.06         | \$0.00                   | -\$73.55                 | \$2,072.00  | \$0.00                    | \$0.00                   |
| 017                                  | Gutierrez Santos Martin              | \$1,998.45  | \$0.00       | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00       | -\$0.14        | \$0.00                   | -\$73.75                 | \$2,072.20  | \$0.00                    | \$0.00                   |
| 021                                  | Canal Diaz Ruben Carlos              | \$1,921.50  | \$0.00       | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.16                          | \$0.00       | \$0.03         | \$0.00                   | -\$78.60                 | \$2,000.00  | \$0.00                    | \$0.00                   |
| 022                                  | Moran Ramirez Jose Alfredo           | \$1,921.50  | \$0.00       | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.16                          | \$0.00       | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00  | \$0.00                    | \$0.00                   |
| 023                                  | Perez Ruiz Luis Martin               | \$1,374.45  | \$0.00       | \$0.00                    | \$1,374.45                | \$0.00                       | \$0.00               | \$200.63                          | \$75.17      | \$0.00         | \$0.11                   | \$125.35                 | \$1,499.80  | \$0.00                    | \$0.00                   |
| 030                                  | Pelayo Yafiez Rodrigo De Jesus       | \$2,962.60  | \$148.13     | \$0.00                    | \$3,110.63                | -\$145.38                    | \$0.00               | \$209.05                          | \$63.67      | \$0.16         | \$0.00                   | \$63.83                  | \$3,046.80  | \$0.00                    | \$0.00                   |
| Total Depto                          |                                      | \$44,803.50 | \$767.02     | \$0.00                    | \$45,570.82               | -\$2,103.55                  | -\$516.80            | \$3,557.71                        | \$1,970.75   | \$0.17         | \$0.00                   | \$1,454.32               | \$44,116.20 | \$0.00                    | \$0.00                   |
| Total Gral.                          |                                      | \$86,187.35 | \$767.02     | \$0.00                    | \$86,954.37               | -\$2,352.75                  | -\$516.80            | \$5,403.94                        | \$3,566.78   | \$0.18         | \$0.00                   | \$3,050.37               | \$83,904.00 | \$0.00                    | \$0.00                   |

AUTORIZADO POR:  
 Otoniel Perez Traschikoff



## smo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

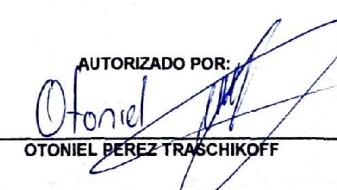
Periodo 18 al 18 Quincenal del 16/09/2020 al 30/09/2020

Fecha: 21/Sep/2021

Hora: 15:10:42:989

Reg Pat IMSS: 000000000000.NA  
RFC: OOS-080306-AH7

| Código                               | Empleado                              | Sueldo             | Horas extras    | *Otras*       | *TOTAL*<br>*Percepciones* | Subs al Empleo<br>acreditado | Subs al Empleo (mes) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (mes)      | Ajuste al neto | *Otras*<br>*Deducciones* | *TOTAL*<br>*DEDUCCIONES* | *NETO*             | *Otras*<br>*Obligaciones* | *TOTAL*<br>*OBIGACIONES* |
|--------------------------------------|---------------------------------------|--------------------|-----------------|---------------|---------------------------|------------------------------|----------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|--------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |                    |                 |               |                           |                              |                      |                                   |                   |                |                          |                          |                    |                           |                          |
| 003                                  | De La Cruz Telez Nora Cristina        | \$4,438.35         | \$0.00          | \$0.00        | \$4,438.35                | \$0.00                       | \$0.00               | \$370.81                          | \$370.81          | \$0.08         | \$0.00                   | \$370.75                 | \$4,067.60         | \$0.00                    | \$0.00                   |
| 004                                  | Vilaseñor Retano Joana Janeth         | \$3,332.85         | \$0.00          | \$0.00        | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18          | -\$0.13        | \$0.00                   | \$116.05                 | \$3,216.80         | \$0.00                    | \$0.00                   |
| 005                                  | González Balbuena Alejandra Elizabeth | \$3,332.85         | \$0.00          | \$0.00        | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,218.60         | \$0.00                    | \$0.00                   |
| 019                                  | Díaz Ruelas Ana Gabriela              | \$6,049.35         | \$0.00          | \$0.00        | \$6,049.35                | \$0.00                       | \$0.00               | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40         | \$0.00                    | \$0.00                   |
| 020                                  | Rodríguez Velázquez Fernando          | \$4,230.45         | \$0.00          | \$0.00        | \$4,230.45                | \$0.00                       | \$0.00               | \$338.94                          | \$338.94          | \$0.11         | \$0.00                   | \$339.05                 | \$3,891.40         | \$0.00                    | \$0.00                   |
| Total Depto                          |                                       | <b>\$21,383.85</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>        | <b>\$1,846.23</b>                 | <b>\$1,598.03</b> | <b>\$0.02</b>  | <b>\$0.00</b>            | <b>\$1,598.05</b>        | <b>\$18,787.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>            |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |                    |                 |               |                           |                              |                      |                                   |                   |                |                          |                          |                    |                           |                          |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75         | \$0.00          | \$0.00        | \$7,683.75                | \$0.00                       | \$0.00               | \$1,003.03                        | \$1,003.03        | \$0.12         | \$0.00                   | \$1,003.15               | \$6,680.60         | \$0.00                    | \$0.00                   |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05         | \$0.00          | \$0.00        | \$3,490.05                | -\$125.10                    | \$0.00               | \$258.39                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,256.80         | \$0.00                    | \$0.00                   |
| 008                                  | Oliva Vargas Bonifacio                | \$2,962.50         | \$197.50        | \$0.00        | \$3,160.00                | -\$125.10                    | \$0.00               | \$219.79                          | \$94.69           | -\$0.09        | \$0.00                   | \$94.60                  | \$3,065.40         | \$0.00                    | \$0.00                   |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50         | \$197.50        | \$0.00        | \$3,160.00                | -\$125.10                    | \$0.00               | \$219.79                          | \$94.69           | -\$0.09        | \$0.00                   | \$94.60                  | \$3,065.40         | \$0.00                    | \$0.00                   |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50         | \$0.00          | \$0.00        | \$2,962.50                | -\$145.38                    | \$0.00               | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                   |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00         | \$0.00          | \$0.00        | \$3,297.00                | -\$125.10                    | \$0.00               | \$237.38                          | \$112.28          | \$0.12         | \$0.00                   | \$112.40                 | \$3,184.60         | \$0.00                    | \$0.00                   |
| 013                                  | Ramos Fonsaca Jose                    | \$1,791.30         | \$0.00          | \$0.00        | \$1,791.30                | -\$188.71                    | -\$56.88             | \$101.85                          | \$101.85          | -\$0.04        | \$0.00                   | \$86.90                  | \$1,878.20         | \$0.00                    | \$0.00                   |
| 014                                  | Fonsaca Pelayo Felipe De Jesus        | \$2,930.55         | \$0.00          | \$0.00        | \$2,930.55                | -\$145.38                    | \$0.00               | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                   |
| 015                                  | Nilo Luquin Pablo                     | \$1,279.95         | \$0.00          | \$0.00        | \$1,279.95                | -\$200.74                    | \$0.00               | \$69.12                           | \$0.00            | -\$0.05        | \$0.00                   | -\$0.05                  | \$1,280.00         | \$0.00                    | \$0.00                   |
| 016                                  | Urba De La Rosa Salvador              | \$1,998.45         | \$0.00          | \$0.00        | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | -\$73.55                 | \$2,072.00         | \$0.00                    | \$0.00                   |
| 017                                  | Gutierrez Sanchez Martin              | \$1,998.45         | \$0.00          | \$0.00        | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | -\$73.55                 | \$2,072.00         | \$0.00                    | \$0.00                   |
| 021                                  | Canal Diaz Ruben Carlos               | \$1,921.50         | \$0.00          | \$0.00        | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                   |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50         | \$0.00          | \$0.00        | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                   |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45         | \$0.00          | \$0.00        | \$1,374.45                | -\$200.63                    | -\$125.46            | \$75.17                           | \$0.00            | -\$0.09        | \$0.00                   | -\$125.55                | \$1,500.00         | \$0.00                    | \$0.00                   |
| 030                                  | Pelayo Yáñez Rodrigo De Jesus         | \$2,962.50         | \$0.00          | \$0.00        | \$2,962.50                | -\$145.38                    | \$0.00               | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                   |
| Total Depto                          |                                       | <b>\$41,536.95</b> | <b>\$395.00</b> | <b>\$0.00</b> | <b>\$41,931.95</b>        | <b>-\$2,281.46</b>           | <b>-\$516.80</b>     | <b>\$3,234.59</b>                 | <b>\$1,601.33</b> | <b>\$0.02</b>  | <b>\$0.00</b>            | <b>\$1,084.75</b>        | <b>\$40,847.20</b> | <b>\$0.00</b>             | <b>\$0.00</b>            |
| Total Gral.                          |                                       | <b>\$62,920.80</b> | <b>\$395.00</b> | <b>\$0.00</b> | <b>\$83,315.80</b>        | <b>-\$2,531.86</b>           | <b>-\$516.80</b>     | <b>\$5,080.82</b>                 | <b>\$3,197.38</b> | <b>\$0.04</b>  | <b>\$0.00</b>            | <b>\$2,680.80</b>        | <b>\$60,855.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## Símo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 19 al 19 Quincenal del 01/10/2020 al 15/10/2020

Reg Pat IMSS: 00000000000,NA  
RFC: OOS-060306-AH7Fecha: 21/Sep/2021  
Hora: 15:09:18.5

| Código                               | Empleado                             | Sueldo             | Horas extras    | *Otras*       | *TOTAL*<br>*PERCEPCIONES* | Subs al Empleo<br>acreditado | Subs al Empleo (mes) | L.S.R. antes de Subs<br>al Empleo | L.S.R. (mes)      | Ajuste al neto | *Otras*       | *TOTAL*<br>*Deducciones* | *NETO*             | *Otras*       | *TOTAL*<br>*OBLIGACIONES* |
|--------------------------------------|--------------------------------------|--------------------|-----------------|---------------|---------------------------|------------------------------|----------------------|-----------------------------------|-------------------|----------------|---------------|--------------------------|--------------------|---------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                      |                    |                 |               |                           |                              |                      |                                   |                   |                |               |                          |                    |               |                           |
| 003                                  | De La Cruz Tellez Nora Cristina      | \$4,438.35         | \$0.00          | \$0.00        | \$4,438.35                | \$0.00                       | \$0.00               | \$370.81                          | \$370.81          | \$0.14         | \$0.00        | \$370.95                 | \$4,067.40         | \$0.00        | \$0.00                    |
| 004                                  | Vilaseñor Refano Joana Janeth        | \$3,332.85         | \$0.00          | \$0.00        | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18          | \$0.07         | \$0.00        | \$116.25                 | \$3,216.80         | \$0.00        | \$0.00                    |
| 005                                  | Gonzalez Babuena Alejandra Elizabeth | \$3,332.85         | \$0.00          | \$0.00        | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18          | -\$0.13        | \$0.00        | \$116.05                 | \$3,216.80         | \$0.00        | \$0.00                    |
| 018                                  | Diaz Ruelas Ana Gabriela             | \$6,049.35         | \$0.00          | \$0.00        | \$6,049.35                | \$0.00                       | \$0.00               | \$653.92                          | \$653.92          | \$0.03         | \$0.00        | \$653.95                 | \$5,395.40         | \$0.00        | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando         | \$4,230.45         | \$0.00          | \$0.00        | \$4,230.45                | \$0.00                       | \$0.00               | \$338.94                          | \$338.94          | -\$0.09        | \$0.00        | \$338.85                 | \$3,891.60         | \$0.00        | \$0.00                    |
| <b>Total Depto</b>                   |                                      | <b>\$21,383.85</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>        | <b>\$1,848.23</b>                 | <b>\$1,596.03</b> | <b>\$0.02</b>  | <b>\$0.00</b> | <b>\$1,596.05</b>        | <b>\$19,787.80</b> | <b>\$0.00</b> | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                      |                    |                 |               |                           |                              |                      |                                   |                   |                |               |                          |                    |               |                           |
| 006                                  | Perez Traschikoff Otoniel            | \$7,683.75         | \$0.00          | \$0.00        | \$7,683.75                | \$0.00                       | \$0.00               | \$1,003.03                        | \$1,003.03        | -\$0.08        | \$0.00        | \$1,002.95               | \$6,660.80         | \$0.00        | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                  | \$3,490.05         | \$232.67        | \$0.00        | \$3,722.72                | -\$107.37                    | \$0.00               | \$271.04                          | \$163.67          | \$0.05         | \$0.00        | \$163.72                 | \$3,559.00         | \$0.00        | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio               | \$2,962.50         | \$197.50        | \$0.00        | \$3,160.00                | -\$145.38                    | \$0.00               | \$211.73                          | \$66.36           | \$0.04         | \$0.00        | \$66.40                  | \$3,093.60         | \$0.00        | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                  | \$2,962.50         | \$197.60        | \$0.00        | \$3,160.00                | -\$145.38                    | \$0.00               | \$211.73                          | \$66.36           | \$0.04         | \$0.00        | \$66.40                  | \$3,093.60         | \$0.00        | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo             | \$2,962.50         | \$197.50        | \$0.00        | \$3,160.00                | -\$145.38                    | \$0.00               | \$211.73                          | \$66.36           | -\$0.16        | \$0.00        | \$66.20                  | \$3,093.80         | \$0.00        | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo           | \$3,297.00         | \$0.00          | \$0.00        | \$3,297.00                | -\$125.10                    | \$0.00               | \$237.38                          | \$112.25          | -\$0.08        | \$0.00        | \$112.20                 | \$3,184.80         | \$0.00        | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                   | \$1,791.30         | \$0.00          | \$0.00        | \$1,791.30                | -\$188.71                    | \$0.00               | \$101.85                          | \$0.00            | -\$0.04        | \$0.00        | \$86.90                  | \$1,875.20         | \$0.00        | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus       | \$2,930.55         | \$0.00          | \$0.00        | \$2,930.55                | -\$145.38                    | \$0.00               | \$197.51                          | \$52.14           | \$0.01         | \$0.00        | \$52.15                  | \$2,878.40         | \$0.00        | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                    | \$1,139.70         | \$0.00          | \$0.00        | \$1,139.70                | -\$200.74                    | \$0.00               | \$60.15                           | \$0.00            | \$0.11         | \$0.00        | -\$140.70                | \$1,280.40         | \$0.00        | \$0.00                    |
| 016                                  | Urbe De La Rosa Salvador             | \$1,998.45         | \$0.00          | \$0.00        | \$1,998.45                | -\$188.71                    | \$0.00               | \$73.61                           | \$115.11          | \$0.06         | \$0.00        | -\$73.65                 | \$2,072.00         | \$0.00        | \$0.00                    |
| 017                                  | Gutierrez Santos Martin              | \$1,998.45         | \$0.00          | \$0.00        | \$1,998.45                | -\$188.71                    | \$0.00               | \$73.61                           | \$115.11          | \$0.06         | \$0.00        | -\$73.55                 | \$2,072.00         | \$0.00        | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos              | \$1,921.50         | \$0.00          | \$0.00        | \$1,921.50                | -\$188.71                    | \$0.00               | \$78.53                           | \$110.18          | \$0.03         | \$0.00        | -\$78.50                 | \$2,000.00         | \$0.00        | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo           | \$1,921.50         | \$0.00          | \$0.00        | \$1,921.50                | -\$188.71                    | \$0.00               | \$78.53                           | \$110.18          | \$0.03         | \$0.00        | -\$78.50                 | \$2,000.00         | \$0.00        | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin               | \$1,374.45         | \$0.00          | \$0.00        | \$1,374.45                | -\$200.63                    | \$0.00               | \$75.17                           | \$0.00            | \$0.11         | \$0.00        | -\$125.35                | \$1,499.80         | \$0.00        | \$0.00                    |
| 030                                  | Pelayo Yañez Rodrigo De Jesus        | \$2,962.50         | \$0.00          | \$0.00        | \$2,962.50                | -\$145.38                    | \$0.00               | \$200.99                          | \$55.61           | \$0.09         | \$0.00        | \$55.70                  | \$2,906.80         | \$0.00        | \$0.00                    |
| <b>Total Depto</b>                   |                                      | <b>\$41,398.70</b> | <b>\$825.17</b> | <b>\$0.00</b> | <b>\$42,221.87</b>        | <b>-\$2,304.29</b>           | <b>-\$657.19</b>     | <b>\$3,232.89</b>                 | <b>\$1,585.81</b> | <b>\$0.05</b>  | <b>\$0.00</b> | <b>\$928.87</b>          | <b>\$41,293.20</b> | <b>\$0.00</b> | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                      | <b>\$82,780.55</b> | <b>\$825.17</b> | <b>\$0.00</b> | <b>\$83,605.72</b>        | <b>-\$2,554.49</b>           | <b>-\$657.19</b>     | <b>\$5,079.12</b>                 | <b>\$3,181.84</b> | <b>\$0.07</b>  | <b>\$0.00</b> | <b>\$2,524.72</b>        | <b>\$81,081.00</b> | <b>\$0.00</b> | <b>\$0.00</b>             |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



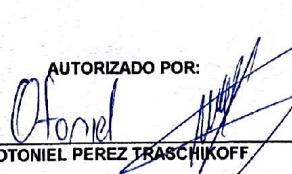
## Símo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 20 al 20 Quincenal del 16/10/2020 al 31/10/2020

Reg Pat IMSS: 000000000000.NA  
RFC: OOS-060305-AM7Fecha: 21/Sep/2021  
Hora: 15:07:58/667

| Código                               | Empleado                               | Sueldo             | Horas extras    | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subs al Empleo (mes) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (mes)      | Ajuste al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"             | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBIGACIONES" |
|--------------------------------------|--|--------------------|-----------------|---------------------------|---------------------------|------------------------------|----------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|--------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |  |                    |                 |                           |                           |                              |                      |                                   |                   |                |                          |                          |                    |                           |                          |
| 003                                  | De La Cruz Tellez Nara Cristina        | \$4,438.35         | \$0.00          | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00               | \$370.81                          | \$370.81          | -\$0.06        | \$0.00                   | \$370.75                 | \$4,067.60         | \$0.00                    | \$0.00                   |
| 004                                  | Villaseñor Retano Joana Janeth         | \$3,332.85         | \$0.00          | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$16.18           | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                   |
| 005                                  | Gonzalez Barberena Alejandra Elizabeth | \$3,332.85         | \$0.00          | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$16.18           | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                   |
| 019                                  | Díaz Ruíz Ana Gabriela                 | \$6,049.35         | \$0.00          | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00               | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40         | \$0.00                    | \$0.00                   |
| 020                                  | Rodríguez Vélezquez Fernando           | \$4,230.45         | \$0.00          | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00               | \$338.94                          | \$338.94          | \$0.11         | \$0.00                   | \$339.05                 | \$3,891.40         | \$0.00                    | \$0.00                   |
| <b>Total Depto</b>                   |  | <b>\$21,383.85</b> | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>        | <b>\$1,848.23</b>                 | <b>\$1,598.03</b> | <b>\$0.22</b>  | <b>\$0.00</b>            | <b>\$1,598.25</b>        | <b>\$19,787.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>            |
| <b>Departamento 3 AREA TECNICA</b>   |  |                    |                 |                           |                           |                              |                      |                                   |                   |                |                          |                          |                    |                           |                          |
| 006                                  | Perez Traschikoff Otoniel              | \$7,683.75         | \$0.00          | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00               | \$1,003.03                        | \$1,003.03        | -\$0.06        | \$0.00                   | \$1,002.95               | \$6,680.80         | \$0.00                    | \$0.00                   |
| 007                                  | Pelejo Vezquez Joel                    | \$3,490.05         | \$145.42        | \$0.00                    | \$3,635.47                | -\$107.37                    | \$0.00               | \$267.88                          | \$160.51          | -\$0.04        | \$0.00                   | \$160.47                 | \$3,475.00         | \$0.00                    | \$0.00                   |
| 008                                  | Oliva Vargas Bonifacio                 | \$2,962.50         | \$172.81        | \$0.00                    | \$3,135.31                | -\$125.10                    | \$0.00               | \$214.42                          | \$89.32           | -\$0.01        | \$0.00                   | \$89.31                  | \$3,046.00         | \$0.00                    | \$0.00                   |
| 009                                  | Zamorano Ruiz Oscar                    | \$2,962.50         | \$172.81        | \$0.00                    | \$3,135.31                | -\$125.10                    | \$0.00               | \$214.42                          | \$89.32           | -\$0.01        | \$0.00                   | \$89.31                  | \$3,046.00         | \$0.00                    | \$0.00                   |
| 011                                  | Ramos Ramos Jose Ricardo               | \$2,962.50         | \$172.81        | \$0.00                    | \$3,135.31                | -\$125.10                    | \$0.00               | \$214.42                          | \$89.32           | -\$0.01        | \$0.00                   | \$89.31                  | \$3,046.00         | \$0.00                    | \$0.00                   |
| 012                                  | Ramos Ramos Hector Eduardo             | \$3,297.00         | \$0.00          | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00               | \$237.38                          | \$112.28          | \$0.12         | \$0.00                   | \$112.40                 | \$3,184.60         | \$0.00                    | \$0.00                   |
| 013                                  | Ramos Fonseca Jose                     | \$1,791.30         | \$0.00          | \$0.00                    | \$1,791.30                | -\$185.71                    | \$0.00               | \$101.85                          | \$101.85          | \$0.16         | \$0.00                   | \$86.70                  | \$1,673.00         | \$0.00                    | \$0.00                   |
| 014                                  | Fonseca Peleyo Felipe De Jesus         | \$2,930.55         | \$0.00          | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00               | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                   |
| 015                                  | Nilo Lujan Pablo                       | \$1,135.70         | \$0.00          | \$0.00                    | \$1,139.70                | -\$200.74                    | -\$140.59            | \$60.15                           | \$0.00            | \$0.09         | \$0.00                   | -\$140.50                | \$1,280.20         | \$0.00                    | \$0.00                   |
| 016                                  | Urte De La Rosa Salvador               | \$1,998.45         | \$0.00          | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00            | -\$0.14        | \$0.00                   | -\$73.75                 | \$2,072.20         | \$0.00                    | \$0.00                   |
| 017                                  | Gutierrez Santos Martin                | \$1,998.45         | \$0.00          | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00            | -\$0.14        | \$0.00                   | -\$73.75                 | \$2,072.20         | \$0.00                    | \$0.00                   |
| 021                                  | Canal Diaz Ruben Carlos                | \$1,921.50         | \$0.00          | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                   |
| 022                                  | Moran Ramirez Jose Alfredo             | \$1,621.50         | \$0.00          | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                   |
| 023                                  | Perez Ruiz Luis Martin                 | \$1,374.45         | \$0.00          | \$0.00                    | \$1,374.45                | -\$200.63                    | -\$125.46            | \$75.17                           | \$0.00            | -\$0.09        | \$0.00                   | -\$125.55                | \$1,500.00         | \$0.00                    | \$0.00                   |
| 030                                  | Pelejo Yáñez Rodrigo De Jesus          | \$2,962.50         | \$0.00          | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00               | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                   |
| <b>Total Depto</b>                   |  | <b>\$41,396.70</b> | <b>\$683.85</b> | <b>\$0.00</b>             | <b>\$42,080.55</b>        | <b>-\$2,243.45</b>           | <b>-\$857.19</b>     | <b>\$3,237.80</b>                 | <b>\$1,651.53</b> | <b>-\$0.19</b> | <b>\$0.00</b>            | <b>\$984.15</b>          | <b>\$41,088.40</b> | <b>\$0.00</b>             | <b>\$0.00</b>            |
| <b>Total Gral.</b>                   |  | <b>\$82,780.55</b> | <b>\$683.85</b> | <b>\$0.00</b>             | <b>\$83,444.40</b>        | <b>-\$2,483.65</b>           | <b>-\$857.19</b>     | <b>\$3,084.03</b>                 | <b>\$3,247.58</b> | <b>\$0.03</b>  | <b>\$0.00</b>            | <b>\$2,590.40</b>        | <b>\$60,854.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## Simo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

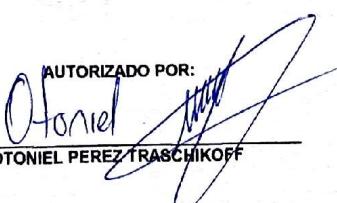
Periodo 21 al 21 Quincenal del 01/11/2020 al 15/11/2020

Reg Pat IMSS: 0000000000.NA  
RFC: OOS-060306-AH7

Fecha: 21/Sep/2021

Hora: 15:06:08:514

| Código                               | Empleado                             | Sueldo      | Horas extras | *Otras*<br>*Percepciones* | *TOTAL*<br>*PERCEPCIONES* | Subs al Empleo<br>acreditado | Subs al Empleo (mes) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (mes) | Ajuste al neto | *Otras*<br>*Deducciones* | *TOTAL*<br>*DEDUCCIONES* | *NETO*      | *Otras*<br>*Obligaciones* | *TOTAL*<br>*OBLIGACIONES* |
|--------------------------------------|--------------------------------------|-------------|--------------|---------------------------|---------------------------|------------------------------|----------------------|-----------------------------------|--------------|----------------|--------------------------|--------------------------|-------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                      |             |              |                           |                           |                              |                      |                                   |              |                |                          |                          |             |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina      | \$4,438.35  | \$0.00       | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00               | \$370.81                          | \$370.81     | -\$0.06        | \$0.00                   | \$370.75                 | \$4,067.60  | \$0.00                    | \$0.00                    |
| 004                                  | Villasefor Retano Joana Janeth       | \$3,332.85  | \$0.00       | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18     | -\$0.13        | \$0.00                   | \$116.05                 | \$2,216.80  | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Sabuena Alejandra Elizabeth | \$3,332.85  | \$0.00       | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00               | \$241.28                          | \$116.18     | \$0.07         | \$0.00                   | \$116.25                 | \$2,216.60  | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela             | \$6,049.35  | \$0.00       | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00               | \$653.92                          | \$653.92     | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40  | \$0.00                    | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando         | \$4,230.45  | \$0.00       | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00               | \$338.94                          | \$338.94     | -\$0.09        | \$0.00                   | \$338.85                 | \$3,891.60  | \$0.00                    | \$0.00                    |
| Total Depto                          |                                      | \$21,383.85 | \$0.00       | \$0.00                    | \$21,383.85               | -\$280.20                    | \$0.00               | \$1,848.23                        | \$1,598.03   | -\$0.10        | \$0.00                   | \$1,595.85               | \$19,788.00 | \$0.00                    | \$0.00                    |
| <b>Departamento 3 AREA TECNICA</b>   |                                      |             |              |                           |                           |                              |                      |                                   |              |                |                          |                          |             |                           |                           |
| 006                                  | Perez Traschikoff Otoniel            | \$7,683.75  | \$0.00       | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00               | \$1,003.03                        | \$1,003.03   | \$0.12         | \$0.00                   | \$1,003.15               | \$6,680.00  | \$0.00                    | \$0.00                    |
| 007                                  | Peleyo Vazquez Joel                  | \$3,490.05  | \$0.00       | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00               | \$258.39                          | \$133.28     | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80  | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vergas Bonifacio               | \$2,962.50  | \$148.13     | \$0.00                    | \$3,110.63                | -\$125.10                    | \$0.00               | \$217.10                          | \$92.00      | \$0.03         | \$0.00                   | \$92.03                  | \$3,016.80  | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                  | \$2,962.50  | \$148.13     | \$0.00                    | \$3,110.63                | -\$125.10                    | \$0.00               | \$217.10                          | \$92.00      | \$0.03         | \$0.00                   | \$92.03                  | \$3,016.60  | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo             | \$2,962.50  | \$0.00       | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00               | \$200.99                          | \$55.61      | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80  | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo           | \$3,297.00  | \$0.00       | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00               | \$237.38                          | \$112.28     | \$0.08         | \$0.00                   | \$112.20                 | \$3,184.80  | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                   | \$1,791.30  | \$0.00       | \$0.00                    | \$1,791.30                | -\$188.71                    | \$0.00               | \$101.85                          | \$0.00       | \$0.04         | \$0.00                   | \$-86.90                 | \$1,878.20  | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus       | \$2,930.55  | \$0.00       | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00               | \$197.51                          | \$52.14      | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40  | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Lupulin Pablo                   | \$1,139.70  | \$0.00       | \$0.00                    | \$1,139.70                | -\$200.74                    | -\$140.59            | \$60.15                           | \$0.00       | \$0.09         | \$0.00                   | \$-140.50                | \$1,250.20  | \$0.00                    | \$0.00                    |
| 016                                  | Urbe De La Rosa Salvador             | \$1,998.45  | \$0.00       | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00       | \$0.06         | \$0.00                   | \$-73.55                 | \$2,072.00  | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin              | \$1,998.45  | \$0.00       | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61             | \$115.11                          | \$0.00       | \$0.06         | \$0.00                   | \$-73.55                 | \$2,072.00  | \$0.00                    | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos              | \$1,921.50  | \$0.00       | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.18                          | \$0.00       | -\$0.17        | \$0.00                   | \$-78.70                 | \$2,000.20  | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo           | \$1,921.50  | \$0.00       | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53             | \$110.18                          | \$0.00       | \$0.03         | \$0.00                   | \$-78.50                 | \$2,000.00  | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin               | \$1,374.45  | \$0.00       | \$0.00                    | \$1,374.45                | -\$200.63                    | -\$125.46            | \$75.17                           | \$0.00       | \$0.11         | \$0.00                   | \$-125.35                | \$1,499.80  | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Yanez Rodriguez De Jesus      | \$2,962.50  | \$0.00       | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00               | \$200.99                          | \$55.61      | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80  | \$0.00                    | \$0.00                    |
| Total Depto                          |                                      | \$41,396.70 | \$296.26     | \$0.00                    | \$41,692.86               | -\$2,281.46                  | -\$657.10            | \$3,220.24                        | \$1,595.95   | \$0.40         | \$0.00                   | \$939.16                 | \$40,753.80 | \$0.00                    | \$0.00                    |
| Total Gral.                          |                                      | \$62,780.55 | \$296.26     | \$0.00                    | \$83,076.81               | -\$2,531.66                  | -\$657.10            | \$5,086.47                        | \$3,191.98   | \$0.22         | \$0.00                   | \$2,535.01               | \$80,541.80 | \$0.00                    | \$0.00                    |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF



## Simo Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 22 al 22 Quincenal del 16/11/2020 al 30/11/2020

Fecha: 21/Sep/2021

Hora: 15:04:38:197

Req Pat IMSS: 00000000000, NA  
RFC: OOS-080306-AH7

| Código                               | Empleado                              | Sueldo             | *Otras*       | *TOTAL*<br>*PERCEPCIONES* | Subs al Empleo<br>acreditado | Subs al Empleo<br>(mes) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (mes)      | Ajuste al neto | *Otras*<br>*Deducciones* | *TOTAL*<br>*DEDUCCIONES* | *NETO*             | *Otras*<br>*Obligaciones* | *TOTAL*<br>*OBLIGACIONES* |
|--------------------------------------|---------------------------------------|--------------------|---------------|---------------------------|------------------------------|-------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |                    |               |                           |                              |                         |                                   |                   |                |                          |                          |                    |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35         | \$0.00        | \$4,438.35                | \$0.00                       | \$0.00                  | \$370.81                          | \$370.81          | \$0.14         | \$0.00                   | \$370.85                 | \$4,067.40         | \$0.00                    | \$0.00                    |
| 004                                  | Villaseñor Retano Joana Janeth        | \$3,332.65         | \$0.00        | \$3,332.65                | -\$125.10                    | \$0.00                  | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.80         | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Baltuena Alejandra Elizabeth | \$3,332.65         | \$0.00        | \$3,332.65                | -\$125.10                    | \$0.00                  | \$241.28                          | \$116.18          | -\$0.13        | \$0.00                   | \$116.05                 | \$3,218.80         | \$0.00                    | \$0.00                    |
| 019                                  | Diaz Ruelas Ana Gabriela              | \$6,049.35         | \$0.00        | \$6,049.35                | \$0.00                       | \$0.00                  | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40         | \$0.00                    | \$0.00                    |
| 020                                  | Rodriguez Velazquez Fernando          | \$4,230.45         | \$0.00        | \$4,230.45                | \$0.00                       | \$0.00                  | \$338.94                          | \$338.94          | \$0.11         | \$0.00                   | \$339.05                 | \$3,891.40         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$21,383.85</b> | <b>\$0.00</b> | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>           | <b>\$1,846.23</b>                 | <b>\$1,596.03</b> | <b>\$0.22</b>  | <b>\$0.00</b>            | <b>\$1,596.25</b>        | <b>\$19,787.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |                    |               |                           |                              |                         |                                   |                   |                |                          |                          |                    |                           |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75         | \$0.00        | \$7,683.75                | \$0.00                       | \$0.00                  | \$1,003.03                        | \$1,003.03        | -\$0.08        | \$0.00                   | \$1,002.95               | \$8,680.80         | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05         | \$0.00        | \$3,490.05                | -\$125.10                    | \$0.00                  | \$258.38                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80         | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio                | \$2,962.50         | \$0.00        | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50         | \$0.00        | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50         | \$0.00        | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00         | \$0.00        | \$3,297.00                | -\$125.10                    | \$0.00                  | \$237.38                          | \$112.28          | -\$0.08        | \$0.00                   | \$112.20                 | \$3,184.80         | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                    | \$1,791.30         | \$0.00        | \$1,791.30                | -\$188.71                    | -\$88.86                | \$101.85                          | \$0.00            | -\$0.04        | \$0.00                   | -\$88.90                 | \$1,678.20         | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55         | \$0.00        | \$2,930.55                | -\$145.38                    | \$0.00                  | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                     | \$1,139.70         | \$0.00        | \$1,139.70                | -\$200.74                    | -\$140.59               | \$60.15                           | \$0.00            | -\$0.11        | \$0.00                   | -\$140.70                | \$1,280.40         | \$0.00                    | \$0.00                    |
| 016                                  | Unibe De La Rosa Salvador             | \$1,998.45         | \$0.00        | \$1,998.45                | -\$188.71                    | -\$73.61                | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | \$73.55                  | \$2,072.00         | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin               | \$1,998.45         | \$0.00        | \$1,998.45                | -\$188.71                    | -\$73.61                | \$115.11                          | \$0.00            | \$0.06         | \$0.00                   | \$73.55                  | \$2,072.00         | \$0.00                    | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos               | \$1,921.50         | \$0.00        | \$1,921.50                | -\$188.71                    | -\$78.53                | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | \$78.50                  | \$2,000.00         | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50         | \$0.00        | \$1,921.50                | -\$188.71                    | -\$78.53                | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | \$78.50                  | \$2,000.00         | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45         | \$0.00        | \$1,374.45                | -\$200.63                    | -\$125.46               | \$75.17                           | \$0.00            | -\$0.09        | \$0.00                   | -\$125.55                | \$1,500.00         | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Yanez Rodriguez De Jesus       | \$2,962.50         | \$0.00        | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$41,396.70</b> | <b>\$0.00</b> | <b>\$41,396.70</b>        | <b>-\$2,322.02</b>           | <b>-\$657.19</b>        | <b>\$3,188.02</b>                 | <b>\$1,523.17</b> | <b>-\$0.28</b> | <b>\$0.00</b>            | <b>\$865.70</b>          | <b>\$40,531.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                       | <b>\$62,780.55</b> | <b>\$0.00</b> | <b>\$62,780.55</b>        | <b>-\$2,572.22</b>           | <b>-\$657.19</b>        | <b>\$5,034.25</b>                 | <b>\$3,119.20</b> | <b>-\$0.06</b> | <b>\$0.00</b>            | <b>\$2,461.85</b>        | <b>\$60,318.60</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |

AUTORIZADO POR:  
**Otoniel**  
 OTONIEL PEREZ TRASCHIKOFF



## SISTEMA OPERADOR DEL SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE UNIÓN DE TULA

Lista de Raya (forma tabular)

Fecha: 21/Sep/2021

Periodo 23 al 23 Quincenal del 01/12/2020 al 15/12/2020

Hora: 15:03:15:484

Reg Pat IMSS: 000000000000, NA  
RFC: OOS-060306-AH7

| Código                               | Empleado                              | Sueldo             | *Otras*<br>*Percepciones* | *TOTAL*<br>*PERCEPCIONES* | Subs al Empleo<br>acreditado | Subs al Empleo<br>(mes) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (mes)      | Ajuste al neto | *Otras*<br>*Deducciones* | *TOTAL*<br>*DEDUCCIONES* | *NETO*             | *Otras*<br>*Obligaciones* | *TOTAL*<br>*OBLIGACIONES* |
|--------------------------------------|---------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|-------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |                    |                           |                           |                              |                         |                                   |                   |                |                          |                          |                    |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35         | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                  | \$370.81                          | \$370.81          | -\$0.06        | \$0.00                   | \$370.75                 | \$4,067.60         | \$0.00                    | \$0.00                    |
| 004                                  | Villasefor Rebanjo Joana Janeth       | \$3,332.65         | \$0.00                    | \$3,332.65                | -\$125.10                    | \$0.00                  | \$241.28                          | \$118.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                    |
| 005                                  | Gonzalez Balbuena Alejandra Elizabeth | \$3,332.65         | \$0.00                    | \$3,332.65                | -\$125.10                    | \$0.00                  | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.60         | \$0.00                    | \$0.00                    |
| D19                                  | Diaz Ruelas Ana Gabriela              | \$8,049.35         | \$0.00                    | \$8,049.35                | \$0.00                       | \$0.00                  | \$653.92                          | \$653.92          | -\$0.17        | \$0.00                   | \$853.75                 | \$5,385.60         | \$0.00                    | \$0.00                    |
| D20                                  | Rodriguez Velazquez Fernando          | \$4,230.45         | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                  | \$338.94                          | \$338.94          | -\$0.09        | \$0.00                   | \$338.85                 | \$3,891.60         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$21,383.85</b> | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>           | <b>\$1,846.23</b>                 | <b>\$1,596.03</b> | <b>-\$0.18</b> | <b>\$0.00</b>            | <b>\$1,595.85</b>        | <b>\$19,788.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |                    |                           |                           |                              |                         |                                   |                   |                |                          |                          |                    |                           |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75         | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                  | \$1,003.03                        | \$1,003.03        | \$0.12         | \$0.00                   | \$1,003.15               | \$6,680.60         | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05         | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                  | \$258.39                          | \$133.28          | \$0.17         | \$0.00                   | \$133.45                 | \$3,356.60         | \$0.00                    | \$0.00                    |
| 008                                  | Oliva Vargas Bonifacio                | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| 011                                  | Ramos Ramos Jose Ricardo              | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00         | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                  | \$237.38                          | \$112.28          | \$0.12         | \$0.00                   | \$112.40                 | \$3,184.60         | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                    | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                  | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                  | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                     | \$1,139.70         | \$0.00                    | \$1,139.70                | -\$200.74                    | -\$140.59               | \$60.15                           | \$0.00            | \$0.09         | \$0.00                   | \$140.50                 | \$1,280.20         | \$0.00                    | \$0.00                    |
| 016                                  | Urbe De La Rosa Salvador              | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                | \$115.11                          | \$0.00            | -\$0.14        | \$0.00                   | \$73.75                  | \$2,072.20         | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin               | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | -\$73.61                | \$115.11                          | \$0.00            | -\$0.14        | \$0.00                   | \$73.75                  | \$2,072.20         | \$0.00                    | \$0.00                    |
| 021                                  | Canal Diaz Ruben Carlos               | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | \$78.50                  | \$2,000.00         | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | -\$78.53                | \$110.18                          | \$0.00            | -\$0.17        | \$0.00                   | \$78.70                  | \$2,000.20         | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45         | \$0.00                    | \$1,374.45                | -\$200.63                    | -\$125.46               | \$75.17                           | \$0.00            | \$0.11         | \$0.00                   | \$125.35                 | \$1,499.80         | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Yafiez Rodrigo De Jesus        | \$2,982.50         | \$0.00                    | \$2,982.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$42,535.95</b> | <b>\$0.00</b>             | <b>\$42,535.95</b>        | <b>-\$2,278.69</b>           | <b>-\$570.33</b>        | <b>\$3,283.68</b>                 | <b>\$1,575.31</b> | <b>\$0.17</b>  | <b>\$0.00</b>            | <b>\$1,005.15</b>        | <b>\$41,530.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                       | <b>\$63,919.80</b> | <b>\$0.00</b>             | <b>\$63,919.80</b>        | <b>-\$2,528.89</b>           | <b>-\$570.33</b>        | <b>\$5,129.91</b>                 | <b>\$3,171.34</b> | <b>-\$0.01</b> | <b>\$0.00</b>            | <b>\$2,601.00</b>        | <b>\$61,318.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |

AUTORIZADO POR:  
 Otoniel Perez Traschikoff



## Síntesis Operador Del Sistema De Agua Potable Y Alcantarillado de Unión de Tula

Lista de Raya (forma tabular)

Periodo 24 al 24 Quincenal del 16/12/2020 al 31/12/2020

Fecha: 21/Sep/2021

Hora: 15:02:12:852

Reg Pat IMSS: 0000000000,NA  
RFC: COS-06306 AH7

| Código                               | Empleado                              | Sueldo             | "Otras"<br>"Percepciones" | "TOTAL"<br>"PERCEPCIONES" | Subs al Empleo<br>acreditado | Subs al Empleo<br>(mes) | I.S.R. antes de Subs<br>al Empleo | I.S.R. (mes)      | Ajusta al neto | "Otras"<br>"Deducciones" | "TOTAL"<br>"DEDUCCIONES" | "NETO"             | "Otras"<br>"Obligaciones" | "TOTAL"<br>"OBLIGACIONES" |
|--------------------------------------|---------------------------------------|--------------------|---------------------------|---------------------------|------------------------------|-------------------------|-----------------------------------|-------------------|----------------|--------------------------|--------------------------|--------------------|---------------------------|---------------------------|
| <b>Departamento 2 ADMINISTRACION</b> |                                       |                    |                           |                           |                              |                         |                                   |                   |                |                          |                          |                    |                           |                           |
| 003                                  | De La Cruz Tellez Nora Cristina       | \$4,438.35         | \$0.00                    | \$4,438.35                | \$0.00                       | \$0.00                  | \$370.81                          | \$370.81          | -\$0.05        | \$0.00                   | \$370.75                 | \$4,087.80         | \$0.00                    | \$0.00                    |
| 004                                  | Villaseñor Retano Joana Janeth        | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                  | \$241.28                          | \$116.18          | \$0.13         | \$0.00                   | \$116.05                 | \$3,216.80         | \$0.00                    | \$0.00                    |
| 005                                  | González Balbuena Alejandra Elizabeth | \$3,332.85         | \$0.00                    | \$3,332.85                | -\$125.10                    | \$0.00                  | \$241.28                          | \$116.18          | \$0.07         | \$0.00                   | \$116.25                 | \$3,216.80         | \$0.00                    | \$0.00                    |
| 019                                  | Díaz Ruelas Ana Gabriela              | \$6,049.35         | \$0.00                    | \$6,049.35                | \$0.00                       | \$0.00                  | \$653.92                          | \$653.92          | \$0.03         | \$0.00                   | \$653.95                 | \$5,395.40         | \$0.00                    | \$0.00                    |
| 020                                  | Rodríguez Velázquez Fernando          | \$4,230.45         | \$0.00                    | \$4,230.45                | \$0.00                       | \$0.00                  | \$338.94                          | \$338.94          | \$0.11         | \$0.00                   | \$339.05                 | \$3,891.40         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$21,383.85</b> | <b>\$0.00</b>             | <b>\$21,383.85</b>        | <b>-\$250.20</b>             | <b>\$0.00</b>           | <b>\$1,846.23</b>                 | <b>\$1,596.03</b> | <b>\$0.02</b>  | <b>\$0.00</b>            | <b>\$1,596.05</b>        | <b>\$19,787.80</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Departamento 3 AREA TECNICA</b>   |                                       |                    |                           |                           |                              |                         |                                   |                   |                |                          |                          |                    |                           |                           |
| 006                                  | Perez Traschikoff Otoniel             | \$7,683.75         | \$0.00                    | \$7,683.75                | \$0.00                       | \$0.00                  | \$1,003.03                        | \$1,003.03        | -\$0.08        | \$0.00                   | \$1,002.95               | \$5,680.80         | \$0.00                    | \$0.00                    |
| 007                                  | Pelayo Vazquez Joel                   | \$3,490.05         | \$0.00                    | \$3,490.05                | -\$125.10                    | \$0.00                  | \$258.39                          | \$133.28          | -\$0.03        | \$0.00                   | \$133.25                 | \$3,356.80         | \$0.00                    | \$0.00                    |
| 008                                  | Divia Vargas Bonifacio                | \$2,982.50         | \$0.00                    | \$2,982.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,906.80         | \$0.00                    | \$0.00                    |
| 009                                  | Zamorano Ruiz Oscar                   | \$2,862.50         | \$0.00                    | \$2,862.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | \$0.11         | \$0.00                   | \$55.50                  | \$2,907.00         | \$0.00                    | \$0.00                    |
| 011                                  | Ramirez Ramos Jose Ricardo            | \$2,862.50         | \$0.00                    | \$2,862.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | \$0.09         | \$0.00                   | \$55.70                  | \$2,806.80         | \$0.00                    | \$0.00                    |
| 012                                  | Ramos Ramos Hector Eduardo            | \$3,297.00         | \$0.00                    | \$3,297.00                | -\$125.10                    | \$0.00                  | \$237.38                          | \$112.28          | -\$0.08        | \$0.00                   | \$112.20                 | \$3,184.80         | \$0.00                    | \$0.00                    |
| 013                                  | Ramos Fonseca Jose                    | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                  | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 014                                  | Fonseca Pelayo Felipe De Jesus        | \$2,930.55         | \$0.00                    | \$2,930.55                | -\$145.38                    | \$0.00                  | \$197.51                          | \$52.14           | \$0.01         | \$0.00                   | \$52.15                  | \$2,878.40         | \$0.00                    | \$0.00                    |
| 015                                  | Nilo Luquin Pablo                     | \$1,139.70         | \$0.00                    | \$1,139.70                | -\$200.74                    | \$140.59                | \$60.15                           | \$0.00            | -\$0.11        | \$0.00                   | -\$140.70                | \$1,280.40         | \$0.00                    | \$0.00                    |
| 016                                  | Uribe De La Rosa Salvador             | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | \$73.61                 | \$15.11                           | \$0.00            | \$0.06         | \$0.00                   | -\$73.55                 | \$2,072.00         | \$0.00                    | \$0.00                    |
| 017                                  | Gutierrez Santos Martin               | \$1,998.45         | \$0.00                    | \$1,998.45                | -\$188.71                    | \$73.61                 | \$15.11                           | \$0.00            | \$0.06         | \$0.00                   | -\$73.55                 | \$2,072.00         | \$0.00                    | \$0.00                    |
| 021                                  | Cenel Diaz Ruben Carlos               | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | \$78.53                 | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                    |
| 022                                  | Moran Ramirez Jose Alfredo            | \$1,921.50         | \$0.00                    | \$1,921.50                | -\$188.71                    | \$78.53                 | \$110.18                          | \$0.00            | \$0.03         | \$0.00                   | -\$78.50                 | \$2,000.00         | \$0.00                    | \$0.00                    |
| 023                                  | Perez Ruiz Luis Martin                | \$1,374.45         | \$0.00                    | \$1,374.45                | -\$200.63                    | \$125.46                | \$75.17                           | \$0.00            | -\$0.09        | \$0.00                   | -\$125.55                | \$1,500.00         | \$0.00                    | \$0.00                    |
| 030                                  | Pelayo Yáñez Rodrigo De Jesus         | \$2,962.50         | \$0.00                    | \$2,962.50                | -\$145.38                    | \$0.00                  | \$200.99                          | \$55.61           | -\$0.11        | \$0.00                   | -\$55.50                 | \$2,907.00         | \$0.00                    | \$0.00                    |
| <b>Total Depto</b>                   |                                       | <b>\$42,535.85</b> | <b>\$0.00</b>             | <b>\$42,535.95</b>        | <b>-\$2,278.69</b>           | <b>-\$570.33</b>        | <b>\$3,283.68</b>                 | <b>\$1,575.31</b> | <b>-\$0.23</b> | <b>\$0.00</b>            | <b>\$1,004.75</b>        | <b>\$41,531.20</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |
| <b>Total Gral.</b>                   |                                       | <b>=====</b>       | <b>=====</b>              | <b>=====</b>              | <b>=====</b>                 | <b>=====</b>            | <b>=====</b>                      | <b>=====</b>      | <b>=====</b>   | <b>=====</b>             | <b>=====</b>             | <b>=====</b>       | <b>=====</b>              | <b>=====</b>              |
|                                      |                                       | <b>\$63,919.80</b> | <b>\$0.00</b>             | <b>\$63,919.80</b>        | <b>-\$2,528.89</b>           | <b>-\$570.33</b>        | <b>\$5,129.91</b>                 | <b>\$3,171.34</b> | <b>-\$0.21</b> | <b>\$0.00</b>            | <b>\$2,600.80</b>        | <b>\$61,319.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>             |

AUTORIZADO POR:  
  
 OTONIEL PEREZ TRASCHIKOFF

