

\$12,481.20 \$0.00 \$0.00 \$12,481.20 **-\$1,148.20** \$713.29 \$0.00 \$0.00 **-\$437.40** \$12,918.60

Departamento 3 CAIC I

Cervantes Garibay Ingrid Naomi	\$2,265.00	\$1,806.87	\$0.00	\$0.00	\$1,806.87	-\$406.83	\$101.39	\$0.00	\$0.00	-\$320.13	\$2,127.00
Flores Barbosa Juana Araceli	\$2,076.90	\$2,076.90	\$0.00	\$0.00	\$2,076.90	-\$193.75	\$118.67	\$0.00	\$0.00	-\$75.50	\$2,152.40
Loza Vazquez Ma. Ofelia	\$1,957.65	\$1,957.65	\$0.00	\$0.00	\$1,957.65	-\$193.75	\$111.04	\$0.00	\$0.00	-\$83.15	\$2,040.80
Lua Cisneros Erika Jazmin	\$2,076.90	\$2,265.00	\$0.00	\$0.00	\$2,265.00	-\$179.45	\$130.71	\$0.00	\$0.00	-\$49.00	\$2,314.00
Santoyo Godinez Veronica Stefania	\$2,076.75	\$2,076.75	\$0.00	\$0.00	\$2,076.75	-\$193.75	\$118.67	\$0.00	\$0.00	-\$75.45	\$2,152.20
Valdivia Zaragoza Josefina	\$1,745.10	\$1,745.10	\$0.00	\$0.00	\$1,745.10	-\$198.97	\$97.44	\$0.00	\$0.00	-\$101.90	\$1,847.00

Total Depto **\$11,928.27** **\$0.00** **\$0.00** **\$11,928.27** **-\$1,366.50** **\$677.92** **\$0.00** **\$0.00** **-\$705.13** **\$12,633.40**

Departamento 4 CASA DIA

Alatorre Alcala Andrea Noemi	\$2,176.95	\$2,176.95	\$0.00	\$0.00	\$2,176.95	-\$193.75	\$125.08	\$0.00	\$0.00	-\$69.05	\$2,246.00
Castellanos Flores Daniel	\$2,218.05	\$2,218.05	\$0.00	\$0.00	\$2,218.05	-\$207.68	\$127.71	\$0.00	\$0.00	-\$80.35	\$2,298.40
Cruz Aviña Bibiana	\$1,479.75	\$1,479.75	\$0.00	\$0.00	\$1,479.75	-\$205.99	\$80.46	\$0.00	\$0.00	-\$125.85	\$1,605.60
Flores Ramos Teresa	\$4,728.15	\$4,728.15	\$0.00	\$0.00	\$4,728.15	\$0.00	\$379.29	\$379.29	\$0.00	\$375.75	\$4,352.40
Ramirez Jaramillo Victor Manuel	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$0.00	\$479.15	\$4,941.40
Vazquez Salazar Sandra Guillermina	\$2,218.05	\$2,218.05	\$0.00	\$0.00	\$2,218.05	-\$207.68	\$127.71	\$0.00	\$0.00	-\$80.35	\$2,298.40
Villarruel Gutierrez Syndira Pouleth	\$1,996.36	\$1,995.00	\$0.00	\$0.00	\$1,995.00	-\$193.75	\$113.43	\$0.00	\$0.00	-\$80.80	\$2,075.80

Total Depto **\$20,236.50** **\$0.00** **\$0.00** **\$20,236.50** **-\$1,008.85** **\$1,442.89** **\$868.50** **\$0.00** **\$418.50** **\$19,818.00**

Departamento 6 COMEDOR ASISTENCIAL

Ascencio Figueroa Martha Alejandra	\$1,815.30	\$1,815.30	\$0.00	\$0.00	\$1,815.30	-\$193.75	\$101.93	\$0.00	\$0.00	-\$92.30	\$1,907.60
Basulto Lopez Carlos	\$2,218.05	\$2,218.05	\$0.00	\$0.00	\$2,218.05	-\$207.68	\$127.71	\$0.00	\$0.00	-\$80.35	\$2,298.40
Enriquez Salgado Leslie Elizabeth	\$1,745.10	\$1,745.10	\$0.00	\$0.00	\$1,745.10	-\$198.97	\$97.44	\$0.00	\$0.00	-\$101.90	\$1,847.00
Garcia Lara Gloria	\$1,745.10	\$1,745.10	\$0.00	\$0.00	\$1,745.10	-\$198.97	\$97.44	\$0.00	\$0.00	-\$101.90	\$1,847.00
Martinez Castillo Maria Cristina	\$1,745.10	\$1,745.10	\$0.00	\$0.00	\$1,745.10	-\$198.97	\$97.44	\$0.00	\$0.00	-\$101.90	\$1,847.00

Total Depto **\$9,268.65** **\$0.00** **\$0.00** **\$9,268.65** **-\$998.34** **\$521.96** **\$0.00** **\$0.00** **-\$478.35** **\$9,747.00**

Departamento 7 OFICINAS CENTRALES

Aguilar Rodriguez Alicia	\$1,745.10	\$1,047.06	\$814.38	\$203.59	\$2,065.03	-\$188.66	\$104.89	\$0.00	\$0.00	-\$84.17	\$2,149.20
Alvarez Cruz Ma. Mercedes	\$4,768.50	\$4,768.50	\$0.00	\$0.00	\$4,768.50	\$0.00	\$384.88	\$384.88	\$0.00	\$378.90	\$4,389.60
Aranda Del Rio Andrea	\$2,176.95	\$2,176.95	\$0.00	\$0.00	\$2,176.95	-\$193.75	\$125.08	\$0.00	\$0.00	-\$69.05	\$2,246.00
Aranda Hernández Sofía	\$2,176.95	\$2,176.95	\$0.00	\$0.00	\$2,176.95	-\$193.75	\$125.08	\$0.00	\$0.00	-\$69.05	\$2,246.00
Bernardo Pelestor Santiago	\$2,544.75	\$2,544.75	\$0.00	\$0.00	\$2,544.75	-\$164.57	\$148.62	\$0.00	\$0.00	-\$16.45	\$2,561.20
Castellanos Barragan Juan Ramon	\$7,955.55	\$7,955.55	\$0.00	\$0.00	\$7,955.55	\$0.00	\$988.20	\$988.20	\$0.00	\$969.35	\$6,986.20
Castellanos Vega Adriana Celina	\$11,950.80	\$11,950.80	\$0.00	\$0.00	\$11,950.80	\$0.00	\$1,841.59	\$1,841.59	\$0.00	\$1,822.60	\$10,128.20
Cervates Zamora Maria Xitlali	\$3,500.00	\$3,499.95	\$0.00	\$0.00	\$3,499.95	-\$128.44	\$245.66	\$120.56	\$0.00	\$113.55	\$3,386.40
Cruz Lara Pedro Pablo Carlos Andres	\$2,544.75	\$2,375.10	\$0.00	\$0.00	\$2,375.10	-\$164.57	\$137.76	\$0.00	\$0.00	-\$27.30	\$2,402.40
Flores Herrera Juan Gabriel	\$3,631.20	\$3,631.20	\$0.00	\$0.00	\$3,631.20	-\$110.24	\$259.94	\$152.56	\$0.00	\$146.20	\$3,485.00
Flores Valdovinos Monserrat	2176.95	\$2,176.95	\$0.00	\$0.00	\$2,176.95	-\$193.75	\$125.08	\$0.00	\$0.00	-\$69.05	\$2,246.00
Gallegos Ortiz Zayra Berenice	\$3,000.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	-\$149.25	\$169.50	\$24.13	\$0.00	\$16.60	\$2,783.40
Garcia Ortiz Alinne Reyna	\$2,176.95	\$2,176.95	\$0.00	\$0.00	\$2,176.95	-\$193.75	\$125.08	\$0.00	\$0.00	-\$69.05	\$2,246.00

Garcia Ramos Liliana	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	-\$149.25	\$191.26	\$45.89	\$0.00	\$38.40	\$2,961.60
Gaytan Castellanos Maria Fernanda	\$2,059.35	\$2,059.35	\$0.00	\$0.00	\$2,059.35	-\$193.75	\$117.55	\$0.00	\$0.00	-\$76.65	\$2,136.00
Gomez Bedoy Veronica Elicet	\$2,218.05	\$2,218.05	\$0.00	\$0.00	\$2,218.05	-\$207.68	\$127.71	\$0.00	\$0.00	-\$80.35	\$2,298.40
Gomez Herrera Liliana	\$2,218.05	\$2,218.05	\$0.00	\$0.00	\$2,218.05	-\$207.68	\$127.71	\$0.00	\$0.00	-\$80.35	\$2,298.40
Gonzalez Lara Edgar Alexis	\$2,544.75	\$2,544.75	\$0.00	\$0.00	\$2,544.75	-\$164.57	\$148.62	\$0.00	\$0.00	-\$16.25	\$2,561.00
Gutierrez Castellanos Dorian Michelle	\$2,176.95	\$2,176.95	\$0.00	\$0.00	\$2,176.95	-\$193.75	\$125.08	\$0.00	\$0.00	-\$69.05	\$2,246.00
Gutierrez Maldonado Estefania	\$2,419.50	\$2,419.50	\$0.00	\$0.00	\$2,419.50	-\$164.57	\$140.60	\$0.00	\$0.00	-\$24.30	\$2,443.80
Lozano Saavedra Ana Rosa	\$2,500.05	\$2,500.05	\$0.00	\$0.00	\$2,500.05	-\$164.57	\$145.76	\$0.00	\$0.00	-\$19.35	\$2,519.40
Maldonado Magaña Ana Estela	\$3,500.00	\$3,500.10	\$0.00	\$0.00	\$3,500.10	-\$128.44	\$245.67	\$120.57	\$0.00	\$113.70	\$3,386.40
Monreal Larios Jonathan Emanuel	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$3,000.00	\$3,479.15	\$1,941.40
Navarro Sahagun Araceli	\$2,419.50	\$2,419.50	\$0.00	\$0.00	\$2,419.50	-\$165.52	\$140.60	\$0.00	\$0.00	-\$25.30	\$2,444.80
Ochoa Garcia Laura Alejandra	\$6,420.55	\$6,420.60	\$0.00	\$0.00	\$6,420.60	\$0.00	\$666.60	\$666.60	\$0.00	\$653.60	\$5,767.00
Ortega Becerra Andrea Guadalupe	\$2,176.95	\$2,176.95	\$0.00	\$0.00	\$2,176.95	-\$193.75	\$125.08	\$0.00	\$0.00	-\$68.85	\$2,245.80
Padilla Espinoza Elisa	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$0.00	\$478.95	\$4,941.60
Rios Hinojosa Dayanara	\$2,419.50	\$2,419.50	\$0.00	\$0.00	\$2,419.50	-\$164.57	\$140.60	\$0.00	\$0.00	-\$24.30	\$2,443.80
Rodriguez Gutierrez Monica	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$0.00	\$479.15	\$4,941.40
Ruiz Prado Maria Margarita	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$0.00	\$479.15	\$4,941.40
Salamanca Hernandez Pilar Del Carmen	\$3,238.80	\$3,238.80	\$0.00	\$0.00	\$3,238.80	-\$128.44	\$217.24	\$92.14	\$0.00	\$85.20	\$3,153.60
Santillan Navarro Victor Hugo	\$4,075.65	\$4,075.65	\$0.00	\$0.00	\$4,075.65	\$0.00	\$308.29	\$308.29	\$0.00	\$304.85	\$3,770.80
Vazquez Cervantes Lucila	\$2,176.95	\$2,176.95	\$0.00	\$0.00	\$2,176.95	-\$193.75	\$125.08	\$0.00	\$0.00	-\$69.05	\$2,246.00
Zaragoza Pantoja Eduardo Javier	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$0.00	\$479.15	\$4,941.40
Zuñiga Castro Javier	\$3,631.20	\$3,631.20	\$0.00	\$0.00	\$3,631.20	-\$110.24	\$259.94	\$152.56	\$0.00	\$146.00	\$3,485.20

Total Depto \$125,579.41 \$814.38 \$203.59 \$126,597.38 -\$4,211.26 \$10,580.80 \$7,344.02 \$3,000.00 \$9,226.58 \$117,370.80

Departamento 9 COMEDOR ZULA

Cardenas Cardenas Maria Guadalupe	\$1,745.10	\$1,745.10	\$0.00	\$0.00	\$1,745.10	-\$198.97	\$97.44	\$0.00	\$0.00	-\$101.90	\$1,847.00
Rojo Leyva Maria Esther	\$1,900.65	\$1,900.65	\$0.00	\$0.00	\$1,900.65	-\$193.75	\$107.39	\$0.00	\$0.00	-\$86.75	\$1,987.40
Venegas Mota Marisa	\$1,815.30	\$1,815.30	\$0.00	\$0.00	\$1,815.30	-\$193.75	\$101.93	\$0.00	\$0.00	-\$92.30	\$1,907.60

Total Depto \$5,461.05 \$0.00 \$0.00 \$5,461.05 -\$586.47 \$306.76 \$0.00 \$0.00 -\$280.95 \$5,742.00

Departamento 11 PPNNA Y UAVI

Barba Vazquez Barbara Patricia	\$5,919.75	\$5,919.60	\$0.00	\$0.00	\$5,919.60	\$0.00	\$576.82	\$576.82	\$0.00	\$564.00	\$5,355.60
Ceron Alvarado Alma Carolina	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$3,903.45	\$0.00	\$289.56	\$289.56	\$0.00	\$286.05	\$3,617.40
Mercado Zuñiga Marlon Vinicio	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$3,903.45	\$0.00	\$289.56	\$289.56	\$0.00	\$285.85	\$3,617.60
Nuñez Hernandez Dalia Hilda	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$3,903.45	\$0.00	\$289.56	\$289.56	\$0.00	\$285.85	\$3,617.60
Villa Sanchez Jose Gerardo	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$3,903.45	\$0.00	\$289.56	\$289.56	\$0.00	\$286.05	\$3,617.40

Total Depto \$21,533.40 \$0.00 \$0.00 \$21,533.40 \$0.00 \$1,735.06 \$1,735.06 \$0.00 \$1,707.80 \$19,825.60

Departamento 13 CRIO

Arriaga Ornelas Ma. Guadalupe	\$1,996.35	\$1,996.35	\$133.09	\$33.27	\$2,162.71	-\$193.75	\$122.04	\$0.00	\$0.00	-\$72.09	\$2,234.80
Barboza Landeros Salvador	\$2,500.05	\$2,500.05	\$0.00	\$0.00	\$2,500.05	-\$164.57	\$145.76	\$0.00	\$0.00	-\$19.35	\$2,519.40
Cervantes Garcia Odalys	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	-\$149.25	\$191.26	\$45.89	\$0.00	\$38.40	\$2,961.60
Martinez Lopez Ana Paulina	\$2,084.85	\$2,084.85	\$0.00	\$0.00	\$2,084.85	-\$193.75	\$119.18	\$0.00	\$0.00	-\$74.95	\$2,159.80

Perez Sanchez Luz Maria	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	-\$149.25	\$191.26	\$45.89	\$0.00	\$38.40	\$2,961.60
Sanchez Montañó Nydia Monserrat	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$0.00	\$479.15	\$4,941.40
Savala Ibarra Mario	\$2,419.50	\$2,419.50	\$0.00	\$0.00	\$2,419.50	-\$164.57	\$140.60	\$0.00	\$0.00	-\$24.30	\$2,443.80

Total Depto

\$20,421.30 \$133.09 \$33.27 \$20,587.66 -\$1,015.14 \$1,399.31 \$580.99 \$0.00 \$365.26 \$20,222.40
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Total

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AUTORIZO:

LIC. ADRIANA CELINA CASTELLANOS VEGA
DIRECTORA DEL SISTEMA DIF OCOTLAN

TOTAL NOMINA	\$254,392.20
DISPERSION HSBC	\$234,941.20
DISPERSION SCOTIABANK	\$6,466.60
CHEQUE	\$12,984.40