

Lua Cisneros Ericka Jazmin

\$4,530.00 \$0.00 \$0.00

\$0.00

\$0.00

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OCOTLAN, JALISCO

OCTUBRE

\$0.00 -\$93.20 \$4,623.20

| Código | Empleado | Sueldo | Vacaciones a tiempo | Prima de vacaciones a tiempo | Vacaciones reportadas \$ | Prima de vacaciones reportada \$ | Aguinaldo | *TOTAL* *PERCEPCIONES* | Subs al Empleo acreditado | Subs al Empleo (mes) | I.S.R. antes de Subs al Empleo | I.S.R. Art142 | I.S.R. (mes) | Ajuste al neto | I.S.R. finiquito | ISR de ajuste mensual | ISR ajustado por subsidio | | Ajuste al Subsidio Causado | *TOTAL* *DEDUCCIO NES* | *NETO* |
|-------------|--|--------------------------|------------------------|------------------------------------|-----------------------------|--|------------------|--------------------------|---------------------------------|----------------------------|--------------------------------------|------------------|------------------|-------------------|---------------------|-----------------------------|------------------------------|----------|----------------------------------|------------------------------|--------------------------|
| | | | | | | | | | | | | | | | | | | | | | |
| Departame | nto 1 CADI | | | | | | | | | | | | | | | | | | | | |
| 295 | Angel Orozco Teresa Liliana | \$0.00 | \$2,025.54 | \$0.00 | \$0.00 | \$506.39 | \$5,196.62 | \$7,728.55 | -\$188.71 | -\$73.33 | \$115.39 | | \$0.00 | -\$0.09 | \$0.00 | | | | \$0.00 | | \$7,636.20 |
| 161 | Bautista Aguilera Virginia | \$4,436.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,436.10 | -\$382.46 | -\$127.42 | \$255.42 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | | | | \$0.00 | | \$4,563.40 |
| 004 | Carrillo Morales Rosalinda | \$3,915.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,915.30 | -\$382.46 | -\$160.75 | \$222.08 | \$0.00 | \$0.00 | \$0.05 | \$0.00 | | | | \$0.00 | | \$4,076.00 |
| 262 | Castro Villasano Rut Esmeralda | \$4,153.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.80 | -\$382.46 | -\$145.49 | \$237.34 | \$0.00 | \$0.00 | \$0.09 | \$0.00 | | | | \$0.00 | -\$145.40 | \$4,299.20 |
| 224 | Cervantes Maria Fernanda | \$10,841.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,841.10 | \$0.00 | \$0.00 | \$978.42 | \$0.00 | \$978.42 | -\$0.03 | \$0.00 | | | | \$0.00 | \$968.30 | \$9,872.80 |
| 331 | Gutierrez Saldaña Ma. Gabriela | \$3,490.20 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$3,490.20 | -\$392.77 | -\$198.27 | \$194.88 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | | | | \$0.00 | | \$3,688.60 |
| 287 | Hernandez Navarro Maria Celeste | \$3,327.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,327.90 | -\$406.62 | -\$222.51 | \$184.50 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | | | | \$0.00 | -\$222.50 | \$3,550.40 |
| 035 | Hernandez Perez Martha Guadalupe | \$3,992.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,992.70 | -\$382.46 | -\$155.80 | \$227.04 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | | | | \$0.00 | | \$4,148.40 |
| 300 | Hurtado Arreguin Jennifer Maricela | \$4,153.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.50 | -\$382.46 | -\$145.51 | \$237.34 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | | | | \$0.00 | -\$145.50 | \$4,299.00 |
| 175 | Hurtado Razo Zaira Maria | \$2,059.35 | \$571.73 | \$0.00 | \$0.00 | \$829.38 | \$5,416.37 | \$8,876.83 | -\$160.30 | -\$6.16 | \$154.14 | \$179.84 | \$0.00 | -\$0.05 | \$0.00 | | | | \$0.00 | \$173.63 | \$8,703.20 |
| 293 | Marquez Navarro Rosa Erika | \$4,169.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,169.70 | -\$382.46 | -\$144.47 | \$238.36 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | | | | \$0.00 | -\$144.50 | \$4,314.20 |
| 199 | Salgado Castellanos Blanca | \$3,490.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,490.20 | -\$392.77 | -\$198.27 | \$194.88 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | | | | \$0.00 | -\$198.20 | \$3,688.40 |
| 333 | Sanchez Aguilar Diana Isabel | \$4,153.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.80 | -\$382.46 | -\$145.49 | \$237.34 | \$0.00 | \$0.00 | \$0.09 | \$0.00 | | | | \$0.00 | -\$145.40 | \$4,299.20 |
| 329 015 | Torres Arrañaga Maria Soledad | \$4,153.50 \$3.992.70 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$4,153.50 \$3.992.70 | -\$382.46 -\$382.46 | -\$145.51 -\$155.80 | \$237.34 \$227.04 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.01 -\$0.10 | \$0.00 \$0.00 | | | | \$0.00 \$0.00 | -\$145.50 -\$155.90 | \$4,299.00 \$4.148.60 |
| 016 | Vazquez Gonzalez Dominga Villa Sanchez Elizabeth | \$3,992.70 \$4,153.50 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$3,992.70 \$4,153.50 | -\$362.46 -\$382.46 | -\$155.60 | \$227.04 | \$0.00 | \$0.00 | \$0.10 \$0.01 | \$0.00 | | | | \$0.00 | , | \$4,146.60 |
| Total Depto | | \$4,133.30 | φυ.υυ | φυ.υυ | \$0.00 | φ0.00 | φυ.υυ | φ4,133.30 | -\$302.40 | -\$140.01 | \$237.34 | φυ.υυ | φυ.υυ | \$0.01 | φυ.υυ | \$0.00 | J \$0.00 | φυ.υυ | \$0.00 | -\$145.50 | \$4,299.00 |
| Total Depto | , | \$64,483.35 | \$2,597.27 | \$0.00 | \$0.00 | \$1,335.77 | \$10,612.99 | \$79,029.38 | -\$5.365.77 | -\$2.170.29 | \$4,178.85 | \$345.61 | \$978.42 | \$0.13 | \$0.00 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | -\$856.22 | \$79,885.60 |
| | | ¥04,403.33 | φ2,551.21 | ψ0.00 | \$0.00 | ψ1,555.77 | \$10,012.33 | \$73,023.30 | -40,000.77 | -\$2,170.23 | φ 4 ,170.03 | ψ343.01 | \$370.42 | \$0.13 | φυ.υυ | \$0.00 | , φυ.υυ | -φ10.03 | φ0.00 | -\$050.22 | ψ13,000.00 |
| Departamen | nto 2 CAIC II | | | | | | | | | | | | | | | | | | | | |
| 025 | Diaz Alvarez Olivia | \$3,801.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,801.30 | -\$382.46 | -\$168.05 | \$214.78 | \$0.00 | \$0.00 | -\$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$168.10 | \$3,969.40 |
| 198 | Enriquez Salgado Leslie Elizabeth | \$3,490.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,490.20 | -\$392.77 | -\$198.27 | \$194.88 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$198.20 | \$3,688.40 |
| 326 | Flores Zuno Daniela Josseline | \$0.00 | \$1,287.09 | \$0.00 | \$0.00 | \$321.77 | \$3,217.71 | \$4,826.57 | -\$200.74 | -\$132.61 | \$68.13 | \$39.12 | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$93.43 | \$4,920.00 |
| 345 | Leal Contreras Gisela | \$4,169.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,169.70 | -\$382.46 | -\$144.47 | \$238.36 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$144.50 | \$4,314.20 |
| 313 | Lopez Sahagun Karla Merari | \$4,530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,530.00 | -\$354.23 | -\$93.18 | \$261.42 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$93.20 | \$4,623.20 |
| 296 | Loza Morales Diana Laura | \$4,153.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.80 | -\$382.46 | -\$145.49 | \$237.34 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$145.60 | \$4,299.40 |
| 319 | Meza Fajardo Daniela | \$4,153.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.80 | -\$382.46 | -\$145.49 | \$237.34 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$145.60 | \$4,299.40 |
| 264 | Ramos Rodriguez Montserrath | \$4,153.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.80 | -\$382.46 | -\$145.49 | \$237.34 | \$0.00 | \$0.00 | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$145.40 | \$4,299.20 |
| Total Depto |) | | | | | | | | | | | | | | | | | | | | |
| | | \$28,452.60 | \$1,287.09 | \$0.00 | \$0.00 | \$321.77 | \$3,217.71 | \$33,279.17 | -\$2,860.04 | -\$1,173.05 | \$1,689.59 | \$39.12 | \$0.00 | -\$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,134.03 | \$34,413.20 |
| Departamen | nto 3 CAIC I | | | | | | | | | | | | | | | | | | | | |
| 335 | Cervantes Garibay Ingrid Naomi | \$4,169.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,169.70 | -\$382.46 | -\$144.47 | \$238.36 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$144.50 | \$4,314.20 |
| 185 | Flores Barbosa Juana Araceli | \$4,153.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.80 | -\$382.46 | -\$145.49 | \$237.34 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$145.60 | \$4,299.40 |
| 020 | Loza Vazquez Ma. Ofelia | \$3,915.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,915.30 | -\$382.46 | -\$160.75 | \$222.08 | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$160.70 | \$4,076.00 |
| | | | | | | | | | | | | | | | | | | | | | |

\$4,530.00 -\$354.23 -\$93.18 \$261.42

\$0.00

| 336 | Santiago Baeza Pammela Monterrat | \$4,153.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.80 | -\$382.46 | -\$145.49 | \$237.34 | \$0.00 | \$0.00 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$145.60 | \$4,299.40 |
|------------|--|-----------------------|----------------------|------------------|------------------|--------------------|----------------------|---------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|--------------------|------------------|---------------------|--------------------------|
| 302 | Santoyo Godinez Veronica Stefania | \$4,153.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,153.50 | -\$382.46 | -\$145.51 | \$237.34 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$145.50 | \$4,299.00 |
| 014 | Valdivia Zaragoza Josefina | \$3,490.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,490.20 | -\$392.77 | -\$198.27 | \$194.88 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$198.20 | \$3,688.40 |
| Total Dept | 0 | \$28,566.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,566.30 | -\$2,659.30 | -\$1,033.16 | \$1,628.76 | \$0.00 | \$0.00 | -\$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,033.30 | \$29,599.60 |
| Departame | ento 4 CASA DIA | | | | | | | | | | | | | | | | | | | | |
| 332 | Alatorre Alcala Andrea Noemi | \$4,353.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,353.90 | -\$382.46 | -\$132.68 | \$250.16 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$132.70 | \$4,486.60 |
| 034 | Cruz Aviña Bibiana | \$2,959.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,959.50 | -\$406.62 | -\$246.09 | \$160.92 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$246.10 | \$3,205.60 |
| 339 | Flores Cervantes Diego Ulises | \$10,841.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,841.10 | \$0.00 | \$0.00 | \$978.42 | \$0.00 | \$978.42 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | \$968.30 | \$9,872.80 |
| 054 | Flores Ramos Teresa | \$9,456.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,456.30 | \$0.00 | \$0.00 | \$758.58 | \$0.00 | \$758.58 | -\$0.07 | \$0.00 | \$0.00 | \$0.00 | -\$3.61 | \$0.00 | \$754.90 | \$8,701.40 |
| 113 | Vazquez Salazar Sandra Guillermina | \$4,436.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,436.10 | -\$382.46 | -\$127.42 | \$255.42 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$127.30 | \$4,563.40 |
| 330 | Villarruel Gutierrez Syndira Pouleth | \$3,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,990.00 | -\$382.46 | -\$155.97 | \$226.86 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$156.00 | \$4,146.00 |
| Total Dept | to | | | | | | | | | | | | | | | | | | | | |
| | | \$36,036.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,036.90 | -\$1,554.00 | -\$662.16 | \$2,630.36 | \$0.00 | \$1,737.00 | -\$0.04 | \$0.00 | \$0.00 | \$0.00 | -\$13.70 | \$0.00 | \$1,061.10 | \$34,975.80 |
| Departame | ento 6 COMEDOR ASISTENCIAL | | | | | | | | | | | | | | | | | | | | |
| 044 | Basulto Lopez Carlos | \$4,436.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,436.10 | -\$382.46 | -\$127.42 | \$255.42 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$127.50 | \$4,563.60 |
| 040 | Flores Vazquez Maria Del Refugio | \$4,436.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,436.10 | -\$382.46 | -\$127.42 | \$255.42 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$127.50 | \$4,563.60 |
| 325 | Garcia Lara Gloria | \$3,490.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,490.20 | -\$392.77 | -\$198.27 | \$194.88 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$198.40 | \$3,688.60 |
| 317 | Martinez Castillo Maria Cristina | \$3,490.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,490.20 | -\$392.77 | -\$198.27 | \$194.88 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$198.40 | \$3,688.60 |
| 029 | Rojo Leyva Maria Esther | \$3,801.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,801.30 | -\$382.46 | -\$168.05 | \$214.78 | \$0.00 | \$0.00 | \$0.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$167.90 | \$3,969.20 |
| Total Dept | to | | | | | | | | | | | | | | | | | | | | |
| | | \$19,653.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,653.90 | -\$1,932.92 | -\$819.43 | \$1,115.38 | \$0.00 | \$0.00 | -\$0.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$819.70 | \$20,473.60 |
| • | ento 7 OFICINAS CENTRALES | | | | | | | | | | | | | | | | | | | | |
| 291 | Aguilar Rodriguez Alicia | \$3,490.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,490.20 | -\$392.77 | -\$198.27 | \$194.88 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$198.20 | \$3,688.40 |
| 043 | Alvarez Cruz Ma. Mercedes | \$9,537.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,537.00 | \$0.00 | \$0.00 | \$769.76 | \$0.00 | \$769.76 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | -\$6.01 | \$0.00 | \$763.80 | \$8,773.20 |
| 285 | Aranda Del Rio Andrea | \$0.00 | \$278.33 | \$0.00 | \$1,451.30 | \$432.41 | \$5,447.35 | \$7,609.39 | -\$193.80 | -\$97.35 | \$96.45 | \$181.82 | \$0.00 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.59 | \$7,524.80 |
| 282 254 | Aranda Hernández Sofía Avila Valencia Martha Patricia | \$0.00 \$10.841.10 | \$1,188.87 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$297.22 \$0.00 | \$5,447.35 \$0.00 | \$6,933.44 \$10.841.10 | -\$200.74 \$0.00 | -\$138.90 \$0.00 | \$61.84 \$978.42 | \$181.82 \$0.00 | \$0.00 \$978.42 | -\$0.08 \$0.17 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 -\$10.09 | \$0.00 \$0.00 | \$42.84 \$968.50 | \$6,890.60 \$9.872.60 |
| 343 | Barajas Adame Ana Esmeralda | \$10,841.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,841.10 | \$0.00 | \$0.00 | \$978.42 | \$0.00 | \$978.42 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | \$968.30 | \$9,872.80 |
| 272 | Bernardo Pelestor Santiago | \$5,089.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,089.50 | -\$324.87 | -\$28.02 | \$297.24 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$27.90 | \$5,117.40 |
| 338 | Cabrera Gutierrez Liliana Berenice | \$23,901.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,901.60 | \$0.00 | \$0.00 | \$3,683.18 | \$0.00 | \$3,683.18 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$18.96 | \$0.00 | \$3,664.20 | \$20,237.40 |
| 141 | Castellanos Barragan Juan Ramon | \$0.00 | \$29.06 | \$0.00 | \$5,303.70 | \$1,333.19 | \$19,907.04 | \$26,572.99 | \$0.00 | \$0.00 | \$475.16 | \$927.52 | \$475.16 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,402.59 | \$25,170.40 |
| 142 | Castellanos Vega Adriana Celina | \$0.00 | \$43.66 | \$0.00 | \$7,967.20 | \$2,002.71 | \$29,904.28 | \$39,917.85 | \$0.00 | \$0.00 | \$1,000.02 | \$1,567.35 | \$1,000.02 | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,567.45 | \$37,350.40 |
| 237 | Cervates Zamora Maria Xitlali | \$6,999.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,999.90 | -\$253.54 | \$0.00 | \$491.32 | \$0.00 | \$241.12 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | -\$6.94 | \$0.00 | \$234.10 | \$6,765.80 |
| 144 | Cruz Lara Pedro Pablo Carlos Andres | \$0.00 | \$288.17 | \$0.00 | \$1,696.50 | \$496.17 | \$7,064.88 | \$9,545.72 | -\$406.83 | -\$308.68 | \$112.77 | \$285.34 | \$0.00 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$23.28 | \$9,569.00 |
| 348 | Evangelista Aguilar Blanca Isela | \$10,841.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,841.10 | \$0.00 | \$0.00 | \$978.42 | \$0.00 | \$978.42 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | \$968.30 | \$9,872.80 |
| 052 | Flores Herrera Juan Gabriel | \$7,262.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,262.40 | -\$217.61 | \$0.00 | \$519.88 | \$0.00 | \$305.12 | -\$0.06 | \$0.00 | \$0.00 | \$0.00 | -\$6.46 | \$0.00 | \$298.60 | \$6,963.80 |
| 334 | Flores Valdovinos Monserrat | \$4,353.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,353.90 | -\$382.46 | -\$132.68 | \$250.16 | \$0.00 | \$0.00 | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$132.50 | \$4,486.40 |
| 148 | Gallegos Ortiz Zayra Berenice | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | -\$294.63 | \$0.00 | \$382.52 | \$0.00 | \$91.78 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | -\$7.48 | \$0.00 | \$84.40 | \$5,915.60 |
| 298 | Garcia Ortiz Alinne Reyna | \$4,353.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,353.90 | -\$382.46 | -\$132.68 | \$250.16 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$132.70 | \$4,486.60 |
| 305 | Garcia Ramos Liliana | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | -\$294.63 | \$0.00 | \$382.52 | \$0.00 | \$91.78 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | -\$7.48 | \$0.00 | \$84.40 | \$5,915.60 |
| 292 | Gaytan Castellanos Maria Fernanda | \$4,118.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,118.70 | -\$382.46 | -\$147.74 | \$235.10 | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$147.70 | \$4,266.40 |
| 058 | Gomez Herrera Liliana | \$4,436.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,436.10 | -\$382.46 | -\$127.42 | \$255.42 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$127.50 | \$4,563.60 |
| 240 | Gonzalez Lara Edgar Alexis | \$5,089.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,089.50 | -\$324.87 | -\$28.02 | \$297.24 | \$0.00 | \$0.00 | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$27.90 | \$5,117.40 |
| 328 | Gutierrez Castellanos Dorian Michelle | \$0.00 | \$1,343.94 | \$0.00 | \$0.00 | \$335.99 | \$3,359.86 | \$5,039.79 | -\$200.63 | -\$128.87 | \$71.77 | \$48.22 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$80.61 | \$5,120.40 |
| 304 | Gutierrez Maldonado Estefania | \$4,516.40 | \$322.60 | \$80.65 | \$0.00 | \$0.00 | \$0.00 | \$4,919.65 | -\$324.87 | -\$44.05 | \$281.20 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$43.95 | \$4,963.60 |
| 344 | Licona Godinez Efrain | \$15,911.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,911.10 | \$0.00 | \$0.00 | \$1,976.40 | \$0.00 | \$1,976.40 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | -\$18.96 | \$0.00 | \$1,957.50 | \$13,953.60 |
| 340 | Lopez Lopez Marlene Jaquelyne | \$10,841.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,841.10 | \$0.00 | \$0.00 | \$978.42 | \$0.00 | \$978.42 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | \$968.30 | \$9,872.80 |
| 280 | Lozano Saavedra Ana Rosa | \$5,000.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.10 | -\$324.87 | -\$33.74 | \$291.52 | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$33.70 | \$5,033.80 |
| 222 | Maldonado Magaña Ana Estela | \$7,000.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.20 | -\$253.54 | \$0.00 | \$491.34 | \$0.00 | \$241.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$6.94 | \$0.00 | \$234.20 | \$6,766.00 |

| 154 | Monreal Larios Jonathan Emanuel | \$0.00 | \$19.80 | \$0.00 | \$3,613.70 | \$908.38 | \$13,563.75 | \$18,105.63 | -\$107.37 | \$0.00 | \$260.19 | \$521.55 | \$152.81 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$674.43 | \$17,431.20 |
|-------------|--|---|-------------|---------|---|-------------|--------------|---|--------------|---|---|---|----------------------|--------------------|--------|----------|-----------|---------------------|---|----------------------|--------------------------|
| 286 | Navarro Sahagun Araceli | \$0.00 | \$327.02 | \$0.00 | \$1,613.00 | \$485.00 | \$6,054.27 | \$8,479.29 | -\$188.71 | -\$78.80 | \$109.91 | \$220.66 | \$0.00 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.89 | \$8,337.40 |
| 156 | Ochoa Garcia Laura Alejandra | \$0.00 | \$23.45 | \$0.00 | \$2,996.28 | \$754.93 | \$16,066.16 | \$19,840.82 | -\$145.38 | \$0.00 | \$193.41 | \$681.70 | \$48.03 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729.62 | \$19,111.20 |
| 200 | Ortega Becerra Andrea Guadalupe | \$4,353.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,353.90 | -\$382.46 | -\$132.68 | \$250.16 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$132.70 | \$4,486.60 |
| 172 | Padilla Espinoza Elisa | \$10,841.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,841.10 | \$0.00 | \$0.00 | \$978.42 | \$0.00 | \$978.42 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | \$968.30 | \$9,872.80 |
| 157 | Ramirez Jaramillo Victor Manuel | \$10,841.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,841.10 | \$0.00 | \$0.00 | \$978.42 | \$0.00 | \$978.42 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | \$968.30 | \$9,872.80 |
| 256 | Rios Hinojosa Dayanara | \$4,839.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,839.00 | -\$324.87 | -\$44.05 | \$281.20 | \$0.00 | \$0.00 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$44.00 | \$4,883.00 |
| 346 | Rivera Magaña Felipe | \$15,911.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,911.10 | \$0.00 | \$0.00 | \$1,976.40 | \$0.00 | \$1,976.40 | \$0.06 | \$0.00 | \$0.00 | \$0.00 | -\$18.96 | \$0.00 | \$1,957.50 | \$13,953.60 |
| 252 | Rodriguez Gutierrez Monica | \$10,841.10 | \$3,494.89 | \$0.00 | \$0.00 | \$873.72 | \$13,563.75 | \$28,773.46 | -\$125.10 | \$0.00 | \$1,223.53 | \$521.55 | \$1,098.43 | \$0.18 | \$0.00 | \$125.10 | -\$125.10 | \$0.00 | \$125.10 | \$1,745.26 | \$27,028.20 |
| 241 | Ruiz Prado Maria Margarita | \$0.00 | \$2,138.52 | \$0.00 | \$0.00 | \$534.63 | \$5,346.30 | \$8,019.45 | -\$188.71 | -\$66.10 | \$122.62 | \$752.82 | \$0.00 | -\$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$686.65 | \$7,332.80 |
| 277 | Salamanca Hernandez Pilar Del Carmen | \$7,806.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,806.90 | \$0.00 | \$0.00 | \$579.12 | \$0.00 | \$579.12 | \$0.19 | \$0.00 | \$0.00 | \$0.00 | -\$3.61 | \$0.00 | \$575.70 | \$7,231.20 |
| 342 | Torres Negrete Alma Rocio | \$10,841.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,841.10 | \$0.00 | \$0.00 | \$978.42 | \$0.00 | \$978.42 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | \$968.30 | \$9,872.80 |
| 349 | Vargas Llamas Mauricio | \$7,551.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,551.30 | \$0.00 | \$0.00 | \$551.30 | \$0.00 | \$551.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.60 | \$0.00 | \$547.70 | \$7,003.60 |
| 275 | Zaragoza Pantoja Eduardo Javier | \$10,841.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,841.10 | \$0.00 | \$0.00 | \$978.42 | \$0.00 | \$978.42 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$10.09 | \$0.00 | \$968.30 | \$9,872.80 |
| 159 | Zuñiga Castro Javier | \$7,262.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,262.40 | -\$217.61 | \$0.00 | \$519.88 | \$0.00 | \$305.12 | -\$0.06 | \$0.00 | \$0.00 | \$0.00 | -\$6.46 | \$0.00 | \$298.60 | \$6,963.80 |
| Total Dept | to | | | | | | | | | | | | | | | | | | | | |
| | | \$268,355.00 | \$9,498.31 | \$80.65 | \$24,641.68 | \$8,454.35 | \$125,724.99 | \$436,754.98 | -\$7,218.25 | -\$1,868.05 | \$26,762.93 | \$5,890.35 | \$21,414.03 | \$1.13 | \$0.00 | \$125.10 | -\$125.10 | -\$192.58 | \$125.10 | \$25,369.98 | \$411,385.00 |
| Departame | ento 9 COMEDOR ZULA | | | | | | | | | | | | | | | | | | | | |
| 255 | Cardenas Cardenas Maria Guadalupe | \$3,490.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,490.20 | -\$392.77 | -\$198.27 | \$194.88 | \$0.00 | \$0.00 | -\$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$198.40 | \$3,688.60 |
| 347 | Castellanos Escamilla Rosa Maria | \$3,490.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,490.20 | -\$392.77 | -\$198.27 | \$194.88 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$198.20 | \$3,688.40 |
| 166 | Venegas Mota Marisa | \$3,630.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,630.60 | -\$382.46 | -\$178.98 | \$203.86 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$179.00 | \$3,809.60 |
| Total Dept | | | | | | | | | | | | | | | | | | | | | |
| | - | \$10,611.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,611.00 | -\$1,168.00 | -\$575.52 | \$593.62 | \$0.00 | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$575.60 | \$11,186.60 |
| Donartome | ento 11 PPNNA Y UAVI | | | | | | | | | | | | | | | | | | | | |
| 076 | Ceron Alvarado Alma Carolina | \$7,806.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,806.90 | \$0.00 | \$0.00 | \$579.12 | \$0.00 | \$579.12 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$3.61 | \$0.00 | \$575.50 | \$7,231.40 |
| 351 | Duran Loera Edgar Omar | \$3,903.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,903.45 | -\$382.46 | -\$161.51 | \$289.56 | \$0.00 | \$289.56 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$289.56 | \$0.00 | -\$161.55 | \$4,065.00 |
| 306 | - | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.839.50 | \$0.00 | \$0.00 | \$1.153.70 | \$0.00 | \$1.153.70 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | -\$269.50 | \$0.00 | \$1.140.90 | \$10.698.60 |
| 078 | Mercado Zuñiga Marlon Vinicio Nuñez Hernandez Dalia Hilda | \$11,839.50 \$7,806.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,806,90 | \$0.00 | \$0.00 | \$1,153.70 | \$0.00 | \$1,153.70 | \$0.10 -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$12.90 -\$3.61 | \$0.00 | \$1,140.90 | \$7,231.40 |
| 307 | Villa Sanchez Jose Gerardo | \$7,806.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,806.90 | \$0.00 | \$0.00 | \$579.12 \$579.12 | \$0.00 | \$579.12 \$579.12 | -\$0.01 -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$3.61 -\$3.61 | \$0.00 | \$575.50 \$575.50 | \$7,231.40 \$7,231.40 |
| Total Dept | | \$7,000.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.90 | \$0.00 | φυ.υυ | \$5/9.12 | \$0.00 | \$579.12 | -\$0.01 | φυ.υυ | \$0.00 | \$0.00 | - \$ 3.01 | \$0.00 | \$575.50 | \$7,231.40 |
| i otai Dept | 10 | \$39,163.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,163.65 | -\$382.46 | -\$161.51 | \$3,180.62 | \$0.00 | \$3,180.62 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$313.29 | \$0.00 | \$2,705.85 | \$36,457.80 |
| | | | | | | | | | | | | | | | | | | | | | |
| - | ento 13 CRIO | | | | | | | | | | | | | | | | | | | | |
| 289 | Arriaga Ornelas Ma. Guadalupe | \$3,992.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,992.70 | -\$382.46 | -\$155.80 | \$227.04 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$155.70 | \$4,148.40 |
| 322 | Barboza Landeros Salvador | \$5,000.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.10 | -\$324.87 | -\$33.74 | \$291.52 | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$33.70 | \$5,033.80 |
| 260 | Cervantes Garcia Odalys | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | -\$145.38 | \$0.00 | \$545.72 | \$0.00 | \$400.35 | \$0.08 | \$0.00 | \$145.38 | -\$145.38 | -\$3.61 | \$145.38 | \$542.20 | \$6,957.80 |
| 028 | Martinez Lopez Ana Paulina | \$4,250.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,250.91 | -\$382.46 | -\$139.28 | \$257.07 | \$0.00 | \$45.89 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$45.89 | \$0.00 | -\$139.29 | \$4,390.20 |
| 350 | Navarro Gama Gustavo Geovanny | \$5,000.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.10 | -\$324.87 | -\$33.74 | \$291.52 | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$33.70 | \$5,033.80 |
| 118 | Perez Sanchez Luz Maria | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | -\$145.38 | \$0.00 | \$545.72 | \$0.00 | \$400.35 | \$0.08 | \$0.00 | \$145.38 | -\$145.38 | -\$3.61 | \$145.38 | \$542.20 | \$6,957.80 |
| 247 | Sanchez Montaño Nydia Monserrat | \$10,841.10 | \$1,168.26 | \$0.00 | \$3,613.70 | \$1,195.49 | \$15,048.83 | \$31,867.38 | \$0.00 | \$0.00 | \$1,957.37 | \$2,307.18 | \$1,957.37 | -\$0.13 | \$0.00 | \$0.00 | \$0.00 | -\$61.44 | \$0.00 | \$4,202.98 | \$27,664.40 |
| 341 | Sanchez Ramirez Araceli | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | -\$294.63 | \$0.00 | \$382.52 | \$0.00 | \$91.78 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | -\$7.48 | \$0.00 | \$84.40 | \$5,915.60 |
| 248 | Savala Ibarra Mario | \$0.00 | \$256.31 | \$0.00 | \$1,613.00 | \$467.33 | \$6,054.27 | \$8,390.91 | -\$188.71 | -\$83.32 | \$105.39 | \$220.66 | \$0.00 | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137.31 | \$8,253.60 |
| 276 | Vazquez Cervantes Lucila | \$4,353.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,353.90 | -\$382.46 | -\$132.68 | \$250.16 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$132.70 | \$4,486.60 |
| Total Dept | to | | | | | | | | | | | | | | | | | | | | |
| | | \$54,438.81 | \$1,424.57 | \$0.00 | \$5,226.70 | \$1,662.82 | \$21,103.10 | \$83,856.00 | -\$2,571.22 | -\$578.56 | \$4,854.03 | \$2,527.84 | \$2,895.74 | \$0.25 | \$0.00 | \$290.76 | -\$290.76 | -\$122.03 | \$290.76 | \$5,014.00 | \$78,842.00 |
| | | ======================================= | | | ======================================= | | ======== | ======================================= | | ======================================= | ======================================= | ======================================= | | | | | | | ======================================= | | |
| Total Gral. | | \$549,761.51 | \$14,807.24 | \$80.65 | \$29,868.38 | \$11,774.71 | \$160,658.79 | \$766,951.28 | -\$25,711.96 | -\$9,041.73 | \$46,634.14 | \$8,802.92 | \$30,205.81 | \$0.91 | \$0.00 | \$415.86 | -\$415.86 | -\$651.69 | \$415.86 | \$29,732.08 | \$737,219.20 |