

\$15,127.80	\$15,127.80	\$15,127.80	-\$375.30	\$0.00	\$1,021.19	\$530.79	\$0.00	\$0.01	\$530.80	\$14,597.00
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Departamento 24 CASA DIA BASE

034	CRUZ AVIÑA BIBIANA	\$3,111.60	\$2,904.16	\$2,904.16	-\$145.38	\$0.00	\$169.37	\$0.00	\$0.00	-\$0.04	-\$0.04	\$2,904.20	1 Permiso S/G
054	FLORES RAMOS TERESA	\$4,728.15	\$4,728.15	\$4,728.15	\$0.00	\$0.00	\$357.96	\$357.96	\$0.00	-\$0.01	\$357.95	\$4,370.20	
113	VAZQUEZ SALAZAR SANDRA GUILLERMINA	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	

Total Depto

\$10,951.35	\$10,743.91	\$10,743.91	-\$270.48	\$0.00	\$709.98	\$357.96	\$0.00	-\$0.05	\$357.91	\$10,386.00
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Departamento 12 CENTRO COMUNITARIO EL ROSARIO

388	BARAJAS BARAJAS ROSA MARIA	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	
256	RIOS HINOJOSA DAYANARA	\$3,603.60	\$3,603.60	\$3,603.60	-\$107.37	\$0.00	\$235.61	\$128.24	\$0.00	-\$0.04	\$128.20	\$3,475.40	

Total Depto

\$6,715.20	\$6,715.20	\$6,715.20	-\$232.47	\$0.00	\$418.26	\$128.24	\$0.00	-\$0.04	\$128.20	\$6,587.00
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Departamento 6 COMEDOR ASISTENCIAL DEL CARMEN

317	MARTINEZ CASTILLO MARIA CRISTINA	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	
387	MARTINEZ ZUÑIGA MANUEL	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	
389	VAZQUEZ RAMIREZ LUCIA	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	

Total Depto

\$9,334.80	\$9,334.80	\$9,334.80	-\$375.30	\$0.00	\$547.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,334.80
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Departamento 25 COMEDOR ASISTENCIAL DEL CARMEN BASE

020	LOZA VAZQUEZ MARIA OFELIA	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	
166	VENEGAS MOTA MARISA	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	

Total Depto

\$6,223.20	\$6,223.20	\$6,223.20	-\$250.20	\$0.00	\$365.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.20
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Departamento 9 COMEDOR ZULA

040	FLORES VAZQUEZ MARIA DEL REFUGIO	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	
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Total Depto

\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60
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Departamento 26 COMEDOR ZULA BASE

025	DIAZ ALVAREZ OLIVIA	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	
029	ROJO LEYVA MARIA ESTHER	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	

Total Depto

\$6,223.20	\$6,223.20	\$6,223.20	-\$250.20	\$0.00	\$365.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.20
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Departamento 13 CRIO

289	ARRIAGA ORNELAS MA GUADALUPE	\$3,399.90	\$3,399.90	\$3,399.90	-\$125.10	\$0.00	\$213.45	\$88.34	\$0.00	-\$0.04	\$88.30	\$3,311.60	
260	CERVANTES GARCIA ODALYS	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$333.14	\$333.14	\$0.00	\$0.06	\$333.20	\$4,166.80	
393	GODINEZ BRISEÑO JOSE ANTONIO	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	
368	GONZALEZ VILLARRUEL MA CRISTINA	\$2,000.10	\$2,000.10	\$2,000.10	-\$188.71	-\$77.20	\$111.51	\$0.00	\$0.00	\$0.10	-\$77.10	\$2,077.20	
345	LEAL CONTRERAS GISELA	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	
380	MUÑOZ COVARRUBIAS MIROSLAVA	\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$0.00	-\$0.14	\$433.15	\$4,987.40	
365	REYNAGA DE ALBA KARLA LETICIA	\$3,484.05	\$3,484.05	\$3,484.05	-\$125.10	\$0.00	\$222.60	\$97.50	\$0.00	-\$0.05	\$97.45	\$3,386.60	
341	SANCHEZ RAMIREZ ARACELI	\$3,600.00	\$3,600.00	\$3,600.00	-\$107.37	\$0.00	\$235.22	\$127.84	\$0.00	-\$0.04	\$127.80	\$3,472.20	
270	ZARAGOZA GONZALEZ MARIA REBECA	\$3,484.05	\$3,484.05	\$3,484.05	-\$125.10	\$0.00	\$222.60	\$97.50	\$0.00	-\$0.05	\$97.45	\$3,386.60	

Total Depto

\$32,111.85	\$32,111.85	\$32,111.85	-\$921.58	-\$77.20	\$2,137.11	\$1,177.61	\$0.00	-\$0.16	\$1,100.25	\$31,011.60
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Departamento 27 CRIO BASE

028	MARTINEZ LOPEZ ANA PAULINA	\$3,600.00	\$3,360.00	\$3,360.00	-\$125.10	\$0.00	\$209.11	\$84.00	\$0.00	\$0.00	\$84.00	\$3,276.00	1 permiso S/G
118	PEREZ SANCHEZ LUZ MARIA	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$333.14	\$333.14	\$0.00	\$0.06	\$333.20	\$4,166.80	

Total Depto

\$8,100.00	\$7,860.00	\$7,860.00	-\$125.10	\$0.00	\$542.25	\$417.14	\$0.00	\$0.06	\$417.20	\$7,442.80
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Departamento 14 DIRECCION GENERAL

343	BARAJAS ADAME ANA ESMERALDA	\$7,955.55	\$7,955.55	\$7,955.55	\$0.00	\$0.00	\$876.28	\$876.28	\$0.00	\$0.07	\$876.35	\$7,079.20	
395	CONTRERAS GODINEZ ALEJANDRA MALENI	\$3,600.00	\$2,880.00	\$2,880.00	-\$145.38	\$0.00	\$167.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	Alta 04/09/23
374	FLORES ZARAGOZA MAYRA ALEJANDRA	\$3,600.00	\$3,600.00	\$3,600.00	-\$107.37	\$0.00	\$235.22	\$127.84	\$0.00	\$0.16	\$128.00	\$3,472.00	
344	LICONA GODINEZ EFRAIN	\$11,950.80	\$11,950.80	\$11,950.80	\$0.00	\$0.00	\$1,729.67	\$1,729.67	\$0.00	\$0.13	\$1,729.80	\$10,221.00	
366	LUNA ZUNO FERNANDO JOSE	\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$0.00	\$0.06	\$433.35	\$4,987.20	
361	MORENO DURAN SAMUEL ULISES	\$3,111.60	\$3,111.60	\$3,111.60	-\$125.10	\$0.00	\$182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.60	
346	RIVERA MAGAÑA FELIPE	\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$0.00	\$0.06	\$433.35	\$4,987.20	
275	ZARAGOZA PANTOJA EDUARDO JAVIER	\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$0.00	-\$0.14	\$433.15	\$4,987.40	

Total Depto

\$46,479.60	\$45,759.60	\$45,759.60	-\$377.85	\$0.00	\$4,491.52	\$4,033.66	\$0.00	\$0.34	\$4,034.00	\$41,725.60
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Departamento 28 DIRECCION GENERAL BASE

058	GOMEZ HERRERA LILIANA	\$3,622.50	\$3,622.50	\$3,622.50	-\$107.37	\$0.00	\$237.67	\$130.29	\$1,000.00	\$0.01	\$1,130.30	\$2,492.20	Prestamo 3/5
222	MALDONADO MAGAÑA ANA ESTELA	\$3,903.45	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$268.23	\$268.23	\$0.00	\$0.02	\$268.25	\$3,635.20	
157	RAMIREZ JARAMILLO VICTOR MANUEL	\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$1,000.00	\$0.06	\$1,433.35	\$3,987.20	Prestamo 14/15
159	ZUNIGA CASTRO JAVIER	\$3,631.20	\$3,631.20	\$3,631.20	-\$107.37	\$0.00	\$238.61	\$131.24	\$0.00	-\$0.04	\$131.20	\$3,500.00	
Total Depto		\$16,577.70	\$16,577.70	\$16,577.70	-\$214.74	\$0.00	\$1,177.80	\$963.05	\$2,000.00	\$0.05	\$2,963.10	\$13,614.60	

Departamento 16 FORTALECIMIENTO DE LA FAMILIA

282	ARANDA HERNANDEZ SOFIA	\$3,484.05	\$3,484.05	\$3,484.05	-\$125.10	\$0.00	\$222.60	\$97.50	\$0.00	-\$0.05	\$97.45	\$3,386.60	
376	HERNANDEZ URQUIETA CECI TONANTZIN	\$3,484.05	\$3,484.05	\$3,484.05	-\$125.10	\$0.00	\$222.60	\$97.50	\$0.00	-\$0.05	\$97.45	\$3,386.60	
342	TORRES NEGRETE ALMA ROCIO	\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$0.00	\$0.06	\$433.35	\$4,987.20	
276	VAZQUEZ CERVANTES LUCILA	\$3,484.05	\$3,484.05	\$3,484.05	-\$125.10	\$0.00	\$222.60	\$97.50	\$0.00	\$0.15	\$97.65	\$3,386.40	
Total Depto		\$15,872.70	\$15,872.70	\$15,872.70	-\$375.30	\$0.00	\$1,101.09	\$725.79	\$0.00	\$0.11	\$725.90	\$15,146.80	

Departamento 7 OFICINAS CENTRALES

373	MUNGUIA GARCIA MARIA VALENTINA	\$3,484.05	\$3,484.05	\$3,484.05	-\$125.10	\$0.00	\$222.60	\$97.50	\$0.00	-\$0.05	\$97.45	\$3,386.60	
Total Depto		\$3,484.05	\$3,484.05	\$3,484.05	-\$125.10	\$0.00	\$222.60	\$97.50	\$0.00	-\$0.05	\$97.45	\$3,386.60	

Departamento 11 PPNA Y UAVI

351	DURAN LOERA EDGAR OMAR	\$4,015.65	\$4,015.65	\$4,015.65	\$0.00	\$0.00	\$280.44	\$280.44	\$0.00	\$0.01	\$280.45	\$3,735.20	
306	MERCADO ZUÑIGA MARLON VINICIO	\$5,919.75	\$5,919.75	\$5,919.75	\$0.00	\$0.00	\$509.57	\$509.57	\$1,000.00	-\$0.02	\$1,509.55	\$4,410.20	Prestamo 12/15
277	SALAMANCA HERNANDEZ PILAR DEL CARMEN	\$4,015.65	\$4,015.65	\$4,015.65	\$0.00	\$0.00	\$280.44	\$280.44	\$0.00	\$0.01	\$280.45	\$3,735.20	
307	VILLA SANCHEZ JOSE GERARDO	\$4,015.65	\$4,015.65	\$4,015.65	\$0.00	\$0.00	\$280.44	\$280.44	\$0.00	\$0.01	\$280.45	\$3,735.20	
Total Depto		\$17,966.70	\$17,966.70	\$17,966.70	\$0.00	\$0.00	\$1,350.89	\$1,350.89	\$1,000.00	\$0.01	\$2,350.90	\$15,615.80	

Departamento 29 PPNA Y UAVI BASE

078	NUNEZ HERNANDEZ DALIA HILDA	\$4,015.65	\$4,015.65	\$4,015.65	\$0.00	\$0.00	\$280.44	\$280.44	\$0.00	\$0.01	\$280.45	\$3,735.20	
Total Depto		\$4,015.65	\$4,015.65	\$4,015.65	\$0.00	\$0.00	\$280.44	\$280.44	\$0.00	\$0.01	\$280.45	\$3,735.20	

Departamento 17 RECURSOS HUMANOS Y JURIDICO

237	CERVANTES ZAMORA MARIA XITLALI	\$3,903.45	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$268.23	\$268.23	\$0.00	\$0.02	\$268.25	\$3,635.20	
280	LOZANO SAAVEDRA ANA ROSA	\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$0.00	-\$0.14	\$433.15	\$4,987.40	
Total Depto		\$9,324.00	\$9,324.00	\$9,324.00	\$0.00	\$0.00	\$701.52	\$701.52	\$0.00	-\$0.12	\$701.40	\$8,622.60	

Departamento 20 SEGURIDAD ALIMENTARIA

340	LOPEZ LOPEZ MARLENE JAQUELYNE	\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$0.00	\$0.06	\$433.35	\$4,987.20	
396	VARGAS LLAMAS NICOLAS	\$3,111.60	\$2,074.40	\$2,074.40	-\$188.71	-\$72.45	\$116.27	\$0.00	\$0.00	\$0.05	-\$72.40	\$2,146.80	Alta 06/09/23
Total Depto		\$8,532.15	\$7,494.95	\$7,494.95	-\$188.71	-\$72.45	\$549.56	\$433.29	\$0.00	\$0.11	\$360.95	\$7,134.00	

Departamento 15 TRANSPARENCIA

252	RODRIGUEZ GUTIERREZ MONICA	\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$0.00	\$0.06	\$433.35	\$4,987.20	
Total Depto		\$5,420.55	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$433.29	\$433.29	\$0.00	\$0.06	\$433.35	\$4,987.20	

Total Gral.		\$325,635.50	\$325,635.50	\$325,635.50	-\$7,011.86	-\$194.89	\$23,474.51	\$15,023.86	\$4,000.00	\$0.53	\$18,829.50	\$306,806.00	
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\$9,014.00	PAGO CHEQUE NOMINA (MANUEL JARAMILLO-ALEJANDRA CONTRERAS-NICOLAS VARGAS)
\$297,792.00	TRANSFERENCIA
\$306,806.00	TOTAL NOMINA

*** ERROR EN TRANSFERENCIA, SE DEPOSITO DIFERENCIA