

PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OCOTLA

Lista de Raya (forma tabular)

Periodo 19 al 19 Periodo Extraordinario del 08/12/2023 al 08/12/2023

Fecha: 08/Dic/2023

Hora: 08:41:20:91

Reg Pat IMSS: B9517265102  
RFC: DIF -950713-168

Código	Empleado	Aguinaldo	*Otras* *Percepciones*	*TOTAL* *PERCEPCIONES*	I.S.R. Art174	Préstamo empresa	Ajuste al neto	*Otras* *Deducciones*	*TOTAL* *DEDUCCIONES*	*NETO*
<b>Departamento 19 ADMINISTRACION Y FINANZAS</b>										
371	LABRA AMEZCUA JORGE	\$22,054.79	\$0.00	\$22,054.79	\$3,394.51	\$6,000.00	\$0.08	\$0.00	\$9,394.59	\$12,660.20
<b>Total Depto</b>		<b>\$22,054.79</b>	<b>\$0.00</b>	<b>\$22,054.79</b>	<b>\$3,394.51</b>	<b>\$6,000.00</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$9,394.59</b>	<b>\$12,660.20</b>
<b>Departamento 22 ADMINISTRACION Y FINANZAS BASE</b>										
043	ALVAREZ CRUZ MA MERCEDES	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	\$0.08	\$0.00	\$2,216.70	\$15,851.80
<b>Total Depto</b>		<b>\$18,068.50</b>	<b>\$0.00</b>	<b>\$18,068.50</b>	<b>\$2,216.62</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$2,216.70</b>	<b>\$15,851.80</b>
<b>Departamento 18 ASISTENCIA SOCIAL</b>										
360	FLORES ARIAS DULCE MALENY	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	\$0.08	\$0.00	\$2,216.70	\$15,851.80
305	GARCIA RAMOS LILIANA	\$5,171.79	\$0.00	\$5,171.79	\$187.05	\$0.00	\$0.14	\$0.00	\$187.19	\$4,984.60
183	LOPEZ ANDRADE CLAUDIA GABRIELA	\$16,246.00	\$0.00	\$16,246.00	\$1,428.96	\$0.00	\$0.04	\$0.00	\$1,429.00	\$14,817.00
394	SAHAGUN SALCEDO LISETTE	\$5,430.17	\$0.00	\$5,430.17	\$252.20	\$0.00	-\$0.03	\$0.00	\$252.17	\$5,178.00
<b>Total Depto</b>		<b>\$44,916.46</b>	<b>\$0.00</b>	<b>\$44,916.46</b>	<b>\$4,084.83</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$4,085.06</b>	<b>\$40,831.40</b>
<b>Departamento 1 CADI</b>										
377	ACEVES VILLANUEVA CLAUDIA MARCELA	\$13,613.25	\$0.00	\$13,613.25	\$1,503.78	\$0.00	\$0.07	\$0.00	\$1,503.85	\$12,109.40
262	CASTRO VILLASANO RUT ESMERALDA	\$11,613.50	\$0.00	\$11,613.50	\$924.94	\$0.00	-\$0.04	\$0.00	\$924.90	\$10,688.60
391	CERVANTES BAUTISTA YAHIRA ROSALIA	\$4,347.72	\$0.00	\$4,347.72	\$79.07	\$0.00	-\$0.15	\$0.00	\$78.92	\$4,268.80
382	CERVANTES SOTO ELIZABETH IVONNE	\$7,728.13	\$0.00	\$7,728.13	\$502.21	\$0.00	-\$0.08	\$0.00	\$502.13	\$7,226.00
325	GARCIA LARA GLORIA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
384	LOPEZ OLIDE SARAHÍ	\$6,535.78	\$0.00	\$6,535.78	\$313.99	\$0.00	-\$0.01	\$0.00	\$313.98	\$6,221.80
385	LUNA ZUNIGA MARIA FERNANDA	\$6,683.79	\$0.00	\$6,683.79	\$388.59	\$0.00	\$0.00	\$0.00	\$388.59	\$6,295.20
218	RIVAS MACIEL XOCHILTH PAOLA	\$4,714.46	\$0.00	\$4,714.46	\$174.33	\$0.00	-\$0.07	\$0.00	\$174.26	\$4,540.20
199	SALGADO CASTELLANOS BLANCA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
362	TELLEZ BECERRA JESSICA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
016	VILLA SANCHEZ ELIZABETH	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
330	VILLARRUEL GUTIERREZ SYNDIRA POULET	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
<b>Total Depto</b>		<b>\$107,096.63</b>	<b>\$0.00</b>	<b>\$107,096.63</b>	<b>\$7,543.81</b>	<b>\$0.00</b>	<b>-\$0.18</b>	<b>\$0.00</b>	<b>\$7,543.63</b>	<b>\$99,553.00</b>
<b>Departamento 23 CADI BASE</b>										
161	BAUTISTA AGUILERA VIRGINIA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
004	CARRILLO MORALES ROSALINDA	\$10,891.00	\$0.00	\$10,891.00	\$846.33	\$0.00	-\$0.13	\$0.00	\$846.20	\$10,044.80
015	VAZQUEZ GONZALEZ DOMINGA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
<b>Total Depto</b>		<b>\$31,635.00</b>	<b>\$0.00</b>	<b>\$31,635.00</b>	<b>\$2,309.09</b>	<b>\$0.00</b>	<b>-\$0.09</b>	<b>\$0.00</b>	<b>\$2,309.00</b>	<b>\$29,326.00</b>
<b>Departamento 3 CAIC I</b>										
392	DAMIAN MENDOZA ANA CAROLINA	\$4,565.27	\$0.00	\$4,565.27	\$158.09	\$0.00	-\$0.02	\$0.00	\$158.07	\$4,407.20
238	GARCIA ORTIZ MARIA GUADALUPE	\$10,653.76	\$0.00	\$10,653.76	\$820.52	\$0.00	\$0.04	\$0.00	\$820.56	\$9,833.20
359	GOMEZ RIOS DAYANARA	\$12,000.00	\$0.00	\$12,000.00	\$966.99	\$0.00	\$0.01	\$0.00	\$967.00	\$11,033.00
399	RODRIGUEZ AVILA MARIA DEL CARMEN	\$1,506.07	\$0.00	\$1,506.07	\$0.00	\$0.00	-\$0.13	\$0.00	-\$0.13	\$1,506.20
390	SORIANO CARDENAS KARLA GUADALUPE	\$4,803.98	\$0.00	\$4,803.98	\$184.07	\$0.00	\$0.11	\$0.00	\$184.18	\$4,619.80
014	VALDIVIA ZARAGOZA JOSEFINA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
<b>Total Depto</b>		<b>\$43,901.08</b>	<b>\$0.00</b>	<b>\$43,901.08</b>	<b>\$2,861.05</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$2,861.08</b>	<b>\$41,040.00</b>
<b>Departamento 4 CASA DIA</b>										
035	HERNANDEZ PEREZ MARTHA GUADALUPE	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60

367	NAPOLIS MARTINEZ MARCELA BERENICE	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	-\$0.12	\$0.00	\$2,216.50	\$15,852.00
200	ORTEGA BECERRA ANDREA GUADALUPE	\$11,613.50	\$0.00	\$11,613.50	\$924.94	\$0.00	-\$0.04	\$0.00	\$924.90	\$10,688.60
383	SUAREZ DIAZ GRACIELA	\$6,905.19	\$0.00	\$6,905.19	\$354.19	\$0.00	\$0.00	\$0.00	\$354.19	\$6,551.00
<b>Total Depto</b>		<b>\$46,959.19</b>	<b>\$0.00</b>	<b>\$46,959.19</b>	<b>\$4,227.13</b>	<b>\$0.00</b>	<b>-\$0.14</b>	<b>\$0.00</b>	<b>\$4,226.99</b>	<b>\$42,732.20</b>

**Departamento 24 CASA DIA BASE**

034	CRUZ AVIÑA BIBIANA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
054	FLORES RAMOS TERESA	\$15,760.50	\$0.00	\$15,760.50	\$1,376.14	\$0.00	-\$0.04	\$0.00	\$1,376.10	\$14,384.40
113	VAZQUEZ SALAZAR SANDRA GUILLERMINA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
<b>Total Depto</b>		<b>\$36,504.50</b>	<b>\$0.00</b>	<b>\$36,504.50</b>	<b>\$2,838.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,838.90</b>	<b>\$33,665.60</b>

**Departamento 12 CENTRO COMUNITARIO EL ROSARIO**

388	BARAJAS BARAJAS ROSA MARIA	\$5,171.79	\$0.00	\$5,171.79	\$165.59	\$0.00	\$0.00	\$0.00	\$165.59	\$5,006.20
256	RIOS HINOJOSA DAYANARA	\$12,012.00	\$0.00	\$12,012.00	\$968.30	\$0.00	\$0.10	\$0.00	\$968.40	\$11,043.60
<b>Total Depto</b>		<b>\$17,183.79</b>	<b>\$0.00</b>	<b>\$17,183.79</b>	<b>\$1,133.89</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$1,133.99</b>	<b>\$16,049.80</b>

**Departamento 6 COMEDOR ASISTENCIAL DEL CARMEN**

317	MARTINEZ CASTILLO MARIA CRISTINA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
387	MARTINEZ ZUÑIGA MANUEL	\$6,081.12	\$0.00	\$6,081.12	\$264.53	\$0.00	-\$0.01	\$0.00	\$264.52	\$5,816.60
389	VAZQUEZ RAMIREZ LUCIA	\$4,972.88	\$0.00	\$4,972.88	\$143.95	\$0.00	-\$0.07	\$0.00	\$143.88	\$4,829.00
<b>Total Depto</b>		<b>\$21,426.00</b>	<b>\$0.00</b>	<b>\$21,426.00</b>	<b>\$1,139.86</b>	<b>\$0.00</b>	<b>-\$0.06</b>	<b>\$0.00</b>	<b>\$1,139.80</b>	<b>\$20,286.20</b>

**Departamento 25 COMEDOR ASISTENCIAL DEL CARMEN BASE**

020	LOZA VAZQUEZ MARIA OFELIA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
166	VENEGAS MOTA MARISA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
<b>Total Depto</b>		<b>\$20,744.00</b>	<b>\$0.00</b>	<b>\$20,744.00</b>	<b>\$1,462.76</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$1,462.80</b>	<b>\$19,281.20</b>

**Departamento 26 COMEDOR ZULA BASE**

025	DIAZ ALVAREZ OLIVIA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
040	FLORES VAZQUEZ MARIA DEL REFUGIO	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
029	ROJO LEYVA MARIA ESTHER	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
<b>Total Depto</b>		<b>\$31,116.00</b>	<b>\$0.00</b>	<b>\$31,116.00</b>	<b>\$2,194.14</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$2,194.20</b>	<b>\$28,921.80</b>

**Departamento 13 CRIO**

289	ARRIAGA ORNELAS MA GUADALUPE	\$11,333.00	\$0.00	\$11,333.00	\$894.42	\$0.00	-\$0.02	\$0.00	\$894.40	\$10,438.60
260	CERVANTES GARCIA ODALYS	\$15,000.00	\$0.00	\$15,000.00	\$1,293.39	\$0.00	\$0.01	\$0.00	\$1,293.40	\$13,706.60
393	GODINEZ BRISEÑO JOSE ANTONIO	\$3,608.89	\$0.00	\$3,608.89	\$31.79	\$0.00	-\$0.10	\$0.00	\$31.69	\$3,577.20
368	GONZALEZ VILLARRUEL MA CRISTINA	\$6,667.00	\$0.00	\$6,667.00	\$227.51	\$0.00	-\$0.11	\$0.00	\$227.40	\$6,439.60
345	LEAL CONTRERAS GISELA	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
365	REYNAGA DE ALBA KARLA LETICIA	\$11,613.50	\$0.00	\$11,613.50	\$924.94	\$0.00	-\$0.04	\$0.00	\$924.90	\$10,688.60
341	SANCHEZ RAMIREZ ARACELI	\$12,000.00	\$0.00	\$12,000.00	\$966.99	\$0.00	\$0.01	\$0.00	\$967.00	\$11,033.00
270	ZARAGOZA GONZALEZ MARIA REBECA	\$11,613.50	\$0.00	\$11,613.50	\$924.94	\$0.00	-\$0.04	\$0.00	\$924.90	\$10,688.60
<b>Total Depto</b>		<b>\$82,207.89</b>	<b>\$0.00</b>	<b>\$82,207.89</b>	<b>\$5,995.36</b>	<b>\$0.00</b>	<b>-\$0.27</b>	<b>\$0.00</b>	<b>\$5,995.09</b>	<b>\$76,212.80</b>

**Departamento 27 CRIO BASE**

028	MARTINEZ LOPEZ ANA PAULINA	\$12,000.00	\$0.00	\$12,000.00	\$966.99	\$0.00	\$0.01	\$0.00	\$967.00	\$11,033.00
118	PEREZ SANCHEZ LUZ MARIA	\$15,000.00	\$0.00	\$15,000.00	\$1,293.39	\$0.00	\$0.01	\$0.00	\$1,293.40	\$13,706.60
<b>Total Depto</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$2,260.38</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$2,260.40</b>	<b>\$24,739.60</b>

**Departamento 14 DIRECCION GENERAL**

343	BARAJAS ADAME ANA ESMERALDA	\$26,518.50	\$0.00	\$26,518.50	\$4,999.59	\$0.00	\$0.11	\$0.00	\$4,999.70	\$21,518.80
395	CONTRERAS GODINEZ ALEJANDRA MALENI	\$3,912.33	\$0.00	\$3,912.33	\$87.05	\$0.00	\$0.08	\$0.00	\$87.13	\$3,825.20
374	FLORES ZARAGOZA MAYRA ALEJANDRA	\$10,980.82	\$0.00	\$10,980.82	\$856.11	\$0.00	-\$0.09	\$0.00	\$856.02	\$10,124.80
344	LICONA GODINEZ EFRAIN	\$39,836.00	\$0.00	\$39,836.00	\$7,844.20	\$0.00	\$0.00	\$0.00	\$7,844.20	\$31,991.80
366	LUNA ZUNO FERNANDO JOSE	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	-\$0.12	\$0.00	\$2,216.50	\$15,852.00
361	MORENO DURAN SAMUEL ULISES	\$10,372.00	\$0.00	\$10,372.00	\$731.38	\$0.00	\$0.02	\$0.00	\$731.40	\$9,640.60
346	RIVERA MAGAÑA FELIPE	\$9,108.50	\$0.00	\$9,108.50	\$1,244.88	\$0.00	\$0.02	\$0.00	\$1,244.90	\$7,863.60
275	ZARAGOZA PANTOJA EDUARDO JAVIER	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	\$0.08	\$0.00	\$2,216.70	\$15,851.80
<b>Total Depto</b>		<b>\$136,865.15</b>	<b>\$0.00</b>	<b>\$136,865.15</b>	<b>\$20,196.45</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$20,196.55</b>	<b>\$116,668.60</b>

<b>Departamento 28 DIRECCION GENERAL BASE</b>										
058	GOMEZ HERRERA LILIANA	\$12,075.00	\$0.00	\$12,075.00	\$975.15	\$0.00	\$0.05	\$0.00	\$975.20	\$11,099.80
222	MALDONADO MAGAÑA ANA ESTELA	\$13,011.50	\$0.00	\$13,011.50	\$1,077.04	\$0.00	-\$0.14	\$0.00	\$1,076.90	\$11,934.60
157	RAMIREZ JARAMILLO VICTOR MANUEL	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	-\$0.12	\$0.00	\$2,216.50	\$15,852.00
159	ZUNIGA CASTRO JAVIER	\$12,104.00	\$0.00	\$12,104.00	\$978.31	\$0.00	-\$0.11	\$0.00	\$978.20	\$11,125.80
<b>Total Depto</b>		<b>\$55,259.00</b>	<b>\$0.00</b>	<b>\$55,259.00</b>	<b>\$5,247.12</b>	<b>\$0.00</b>	<b>-\$0.32</b>	<b>\$0.00</b>	<b>\$5,246.80</b>	<b>\$50,012.20</b>
<b>Departamento 16 FORTALECIMIENTO DE LA FAMILIA</b>										
282	ARANDA HERNANDEZ SOFIA	\$11,613.50	\$0.00	\$11,613.50	\$924.94	\$0.00	\$0.16	\$0.00	\$925.10	\$10,688.40
376	HERNANDEZ URQUIETA CECI TONANTZIN	\$9,258.98	\$0.00	\$9,258.98	\$668.77	\$0.00	\$0.01	\$0.00	\$668.78	\$8,590.20
397	PIÑON AVILA ALAN ISSAC	\$3,340.87	\$0.00	\$3,340.87	\$24.88	\$0.00	-\$0.01	\$0.00	\$24.87	\$3,316.00
342	TORRES NEGRETE ALMA ROCIO	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	\$0.08	\$0.00	\$2,216.70	\$15,851.80
276	VAZQUEZ CERVANTES LUCILA	\$11,613.50	\$0.00	\$11,613.50	\$924.94	\$0.00	-\$0.04	\$0.00	\$924.90	\$10,688.60
<b>Total Depto</b>		<b>\$53,895.35</b>	<b>\$0.00</b>	<b>\$53,895.35</b>	<b>\$4,760.15</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$4,760.35</b>	<b>\$49,135.00</b>
<b>Departamento 7 OFICINAS CENTRALES</b>										
373	MUNGUIA GARCIA MARIA VALENTINA	\$10,627.15	\$0.00	\$10,627.15	\$817.63	\$0.00	-\$0.08	\$0.00	\$817.55	\$9,809.60
<b>Total Depto</b>		<b>\$10,627.15</b>	<b>\$0.00</b>	<b>\$10,627.15</b>	<b>\$817.63</b>	<b>\$0.00</b>	<b>-\$0.08</b>	<b>\$0.00</b>	<b>\$817.55</b>	<b>\$9,809.60</b>
<b>Departamento 11 PPNA Y UAVI</b>										
351	DURAN LOERA EDGAR OMAR	\$13,385.50	\$0.00	\$13,385.50	\$1,117.74	\$0.00	-\$0.04	\$0.00	\$1,117.70	\$12,267.80
306	MERCADO ZUÑIGA MARLON VINICIO	\$19,732.50	\$0.00	\$19,732.50	\$2,725.63	\$0.00	-\$0.13	\$0.00	\$2,725.50	\$17,007.00
277	SALAMANCA HERNANDEZ PILAR DEL CARM	\$13,385.50	\$0.00	\$13,385.50	\$1,117.74	\$0.00	\$0.16	\$0.00	\$1,117.90	\$12,267.60
307	VILLA SANCHEZ JOSE GERARDO	\$10,671.73	\$0.00	\$10,671.73	\$1,097.79	\$0.00	\$0.14	\$0.00	\$1,097.93	\$9,573.80
<b>Total Depto</b>		<b>\$57,175.23</b>	<b>\$0.00</b>	<b>\$57,175.23</b>	<b>\$6,058.90</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$6,059.03</b>	<b>\$51,116.20</b>
<b>Departamento 29 PPNA Y UAVI BASE</b>										
078	NUNEZ HERNANDEZ DALIA HILDA	\$13,385.50	\$0.00	\$13,385.50	\$1,117.74	\$0.00	-\$0.04	\$0.00	\$1,117.70	\$12,267.80
<b>Total Depto</b>		<b>\$13,385.50</b>	<b>\$0.00</b>	<b>\$13,385.50</b>	<b>\$1,117.74</b>	<b>\$0.00</b>	<b>-\$0.04</b>	<b>\$0.00</b>	<b>\$1,117.70</b>	<b>\$12,267.80</b>
<b>Departamento 17 RECURSOS HUMANOS Y JURIDICO</b>										
237	CERVANTES ZAMORA MARIA XITLALI	\$13,011.50	\$0.00	\$13,011.50	\$1,077.04	\$0.00	\$0.06	\$0.00	\$1,077.10	\$11,934.40
280	LOZANO SAAVEDRA ANA ROSA	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	\$0.08	\$0.00	\$2,216.70	\$15,851.80
<b>Total Depto</b>		<b>\$31,080.00</b>	<b>\$0.00</b>	<b>\$31,080.00</b>	<b>\$3,293.66</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$3,293.80</b>	<b>\$27,786.20</b>
<b>Departamento 20 SEGURIDAD ALIMENTARIA</b>										
340	LOPEZ LOPEZ MARLENE JAQUELYNE	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	\$0.08	\$0.00	\$2,216.70	\$15,851.80
396	VARGAS LLAMAS NICOLAS	\$3,324.72	\$0.00	\$3,324.72	\$13.60	\$0.00	-\$0.08	\$0.00	\$13.52	\$3,311.20
<b>Total Depto</b>		<b>\$21,393.22</b>	<b>\$0.00</b>	<b>\$21,393.22</b>	<b>\$2,230.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,230.22</b>	<b>\$19,163.00</b>
<b>Departamento 15 TRANSPARENCIA</b>										
252	RODRIGUEZ GUTIERREZ MONICA	\$18,068.50	\$0.00	\$18,068.50	\$2,216.62	\$0.00	-\$0.12	\$0.00	\$2,216.50	\$15,852.00
<b>Total Depto</b>		<b>\$18,068.50</b>	<b>\$0.00</b>	<b>\$18,068.50</b>	<b>\$2,216.62</b>	<b>\$0.00</b>	<b>-\$0.12</b>	<b>\$0.00</b>	<b>\$2,216.50</b>	<b>\$15,852.00</b>
<b>Total Gral.</b>		<b>\$948,562.93</b>	<b>\$0.00</b>	<b>\$948,562.93</b>	<b>\$89,600.82</b>	<b>\$6,000.00</b>	<b>-\$0.09</b>	<b>\$0.00</b>	<b>\$95,600.73</b>	<b>\$852,962.20</b>

\$15,852.00	PAGO CHEQUE MANUEL
\$837,110.20	TRANSFERENCIA
\$852,962.20	TOTAL AGUINALDOS