

POLIZA DE CHEQUE

YOHANA RAMIREZ SANCHEZ

27 de abril de 2022

4,500.00



SON: (CUATRO MIL QUINIENTOS PESOS 00/100 M.N.)

UTA 00117638 032

CH. 0345

CONCEPTO DE PAGO
 Pago honorarios por servicios contables, corrientes pendientes
 al mes de Marzo 2022

FIRMA CHEQUE RECIBIDO
 [Firma]

CUENTA	SUB-CUENTA	NOMBRE	PARCIAL	DEBE	HABER

SUMAS IGUALES

HECHO POR:	REVISADO:	AUTORIZADO:	AUXILIARES:	DIARIO:	POLIZA No.:
		[Firma]			630

VCgckhAsPYZl4UwBEwQXUgP47toYBD2l6SRcZTK74PEE+uJZ3xUZlVIEs8f8e9qqr7y/gLHzFB04tugEo+axDvU4wVZ0zKkxhpnOvu1N59AOrdNbjYmAIXbUbeynoindWclHgwW6o+Q
 Fy/D088F186l6EpaFfw5l9j91tB2tHGwW+323vgWRZl3UpjMsvM5CwSQ==

Sello digital del SAT:
 Pyl5yhMqgkIP-XGGGlaYzSPDFozDIrql8mfrqZxqsm4MmT0bL0MS869aZy9ulz1pilu+sAGCOH+FKRROChOlglsqJwF9anChHhUllidCJz5oUJVLAlAGwhcs1990EAMZIKZKZOV04IEUN
 rS+Ubc9fOUVArW6DgQk/PISemWuJh7V72S7NpChID0KSA26ll9yKQeZ7QlZldjB:Oul60xZojUHAbHmTfQCBWUsvsA1SPuFnaPhzedd19vmh4kPn7hARDIWAgyPp0AMTssFZl99ym
 lb14MBhAmMlns6sZqJArozrtzgtAEIwVbqfnVhonSuzkbe06Q==

Cadena Original del complemento de certificación digital del SAT:



ll1:1D0A56f0C-2306-4CD2-BD8E-D274C29363D5l2022-04-01T11:18:11SAT1970701NN3jgE7gZHAOUMTlZ08lZxXfJZSlKRp2PjWZUjRtCvXBUNKEBZ
 a8NZY+K1x4E5V2l8xnGB7Tg4Fb+zFNZLMO5HfYX9RYC1e9b5W00QH8TcF72SSlUeRkZ2P8xulc7VAPoygn0KJFLD0AZGvGgChAsPYZl4UwBEw
 QXUgP47toYBD2l6SRcZTK74PEE+uJZ3xUZlVIEs8f8e9qqr7y/gLHzFB04tugEo+axDvU4wVZ0zKkxhpnOvu1N59AOrdNbjYmAIXbUbeynoindWclHgwW
 8o+QFyD088F186l6EpaFfw5l9j91tB2tHGwW+323vgWRZl3UpjMsvM5CwSQ==l000071000000504465028ll
 RFC del proveedor de certificación: SAT1970701NN3 Fecha y hora de certificación: 2022-04-01 11:18:11
 No. de serie del certificado SAT 00001000000504465028

RFC emisor: RASy8906245B1
 Nombre emisor: YOHANA RAMIREZ SANCHEZ
 RFC receptor: DIF950713168
 Nombre receptor: DESARROLLO INTEGRAL DE LA FAMILIA
 Uso CFDI: Gastos en general

Folio fiscal: D0A56F0C-2306-4CD2-BD8E-D274C29363D5
 No. de serie del CSD: 00001000000413818086
 Código postal, fecha y hora de emisión: 47860 2022-04-01 11:13:02
 Efecto de comprobante: Ingreso
 Régimen fiscal: Personas Físicas con Actividades Empresariales y Profesionales

Conceptos

Clave del producto y/o servicio	No. Identificación	Cantidad	Clave de unidad	Unidad	Valor unitario	Importe	Descuento	No. de pedimento	No. de cuenta predial	
84111500		1	E48		4720.28	4720.28				
SERVICIOS ADMINISTRATIVOS Y CONTABLES CORRESPONDIENTES AL MES DE MARZO 2022.										
					Impuesto	Tipo	Base	Tipo Factor	Tasa o Cuota	Importe
					IVA	Traslado	4720.29	Tasa	16.00000%	755.25
					ISR	Retención	4720.28	Tasa	10.00000%	472.03
					IVA	Retención	4720.28	Tasa	10.6667%	503.50

Moneda: Peso Mexicano
 Forma de pago: Por definir
 Método de pago: Pago en parcialidades o diferido

Total \$ 4,500.00

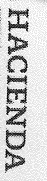
Legenda fiscal
 Leyenda fiscal: EFECTOS FISCALES AL PAGO

Sello digital del CFDI:
 gB7gZHAOUMT7Z08IZcXFI7ZSIKhr2PjWZURICvXBUNKE8Za9NZY+K1x4E9V2I8xngBT7g4RrP+ZnN2LMOSHfYX9RYC1egbbW00QHd8TCF7ZSSUeRk2pRkule7VAPoygn0KJFLp0AZgVCGcKkASpYZ4dglwbbEwQxUgP47ovBD2I6sRCzTK74PEE+uIZ3UZIVeS8f9eieqdy/gLHzFB04IuigEo+aKXvU4WVZ0ZkKxphOvu1N59ACrdNDnbYfmAlXbUbeynoindWclHgW8o+QFYD088F186I6EpaFm5Igl91b2HGGWw+323vgWRzI3UpMsv5CWSQ==

Sello digital del SAT:
 Pyl5yMqgkPpXGfGlaYzSPDFozDLrql8mfrqZyxqsm4mT0BL0MS869aZyc9Uz1pIU+SaGON+FKRoChOIglsquVvHf9anCHHcuIldCJz5oUUVLAlGvhtcsI990EUMZIKNZOV04IEUNrS+Ubc9fOUvArWbDgckPjSSEMuhj7V72S7NPCIHDOKSA28IL9yKGez7QizLdjbBtOb60z0jU4hAhntTFqGBWUszsa1SPuFnaphtzedd9vm0h4kPn7harDwAgYpk0AMTSSfZ9s9mIb14MBHamiNsv6S2pJAraozrtzgtAEIwVbqfnVhonSuzkbe05Q==



Cadena Original del complemento de certificación digital del SAT:
 I11.11D0A56F0C-2306-4CD2-BD8E-D274C29363D5J2022-04-01T11:18:11SAT970701NN3JgB7gZHAOUMT7Z08IZcXFI7ZSIKhr2PjWZURICvXBUNKE8Za9NZY+K1x4E9V2I8xngBT7g4RrP+ZnN2LMOSHfYX9RYC1egbbW00QHd8TCF7ZSSUeRk2pRkule7VAPoygn0KJFLp0AZgVCGcKkASpYZ4dglwbbEwQxUgP47ovBD2I6sRCzTK74PEE+uIZ3UZIVeS8f9eieqdy/gLHzFB04IuigEo+aKXvU4WVZ0ZkKxphOvu1N59ACrdNDnbYfmAlXbUbeynoindWclHgW8o+QFYD088F186I6EpaFm5Igl91b2HGGWw+323vgWRzI3UpMsv5CWSQ==I00001000000504465028I
 RFC del proveedor de certificación: SAT970701NN3
 Fecha y hora de certificación: 2022-04-01 11:18:11
 No. de serie del certificado SAT 00001000000504465028



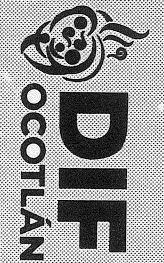
Verificación de comprobantes fiscales digitales por internet

RFCDel emisor	Nombre o razón social del emisor	RFCDel receptor	Nombre o razón social del receptor
RASY8906245B1	YOHANA RAMIREZ SANCHEZ	DIF950713168	DESARROLLO INTEGRAL DE LA FAMILIA
Folio fiscal	Fecha de expedición	Fecha certificación SAT	PAC que certificó
D0A56F0C-2306-4CD2-BD8E-D274C29363D5	2022-04-01T11:13:02	2022-04-01T11:18:11	SAT970701NN3
Total del CFDI	Efecto del comprobante	Estado CFDI	Estatus de cancelación
\$4,500.00	Ingreso	Vigente	Cancelable con aceptación

Imprimir

POLIZA DE CHEQUE

26 de abril de 2022



MA MERCEDES ALVAREZ CRUZ

2,082.00

SON: (DOS MIL OCHENTA Y DOS PESOS 00/100 M.N.)

CTA. 00117638272
CH. 0339

CONCEPTO DE PAGO

FIRMA CHEQUE RECIBIDO

PAGO DE RECIBO DE LUZ ELECTRICA, CORRESPONDIENTE AL PERIODO FEB-ABR DE LAS INSTALACIONES DE CAIC I.

CUENTA	SUB-CUENTA	NOMBRE	PARCIAL	DEBE	HABER

SUMAS IGUALES

HECHO POR:	REVISADO:	AUTORIZADO:	AUXILIARES:	DIARIO:	POLIZA No.:
					626

Energia	1,794.78
Subsocial	287.16
IVA 16%	2,081.94
Fac. del Periodo	1,795.84
Adelanto Anterior	1,795.00-
Su Pago	\$2,082.78
Total	\$2,082.78

BRAN TOTAL \$ 2,082.00
SU PAGO (-) \$ 2,082.00
CAMBIO \$ 0.00

SON: DOS MIL OCHENTA Y DOS PESOS 00/100

Factura
Cuenta
12022009
Importe \$ 2,082.00
CFE-contigo
¡ACTUALIZA TUS DATOS FISCALES!
POR DISPOSICION OFICIAL, REQUERIMOS ACTUALIZAR TUS DATOS FISCALES. TIENES HASTA EL 30 DE JUNIO DE 2022. CONSULTA A NUESTROS EJECUTIVOS

México, 47500
CFE-contigo
\$2,082
¡DOS MIL OCHENTA Y DOS PESOS M.N!

ADMINISTRADOR DE SERVICIOS BASICOS
 RFC: CSS-160330-CE7
 RODANO NO. 14, COL. CUAUHTEMOC
 C.P. 06500, CUAUHTEMOC

CIUDAD DE MEXICO
 DIVISION: JALISCO
 ZONA: CIENEGA
 SUCURSAL: OCOTLAN

FECHA: 28-ABR-2022 HORA: 13:50:05

COMPROBANTE DE PAGO

DESARROLLO INTEGRAL DE LA FAMILIA
 GONZALEZ GALLO 147 CP 47870
 OCOTLAN

22DX03B011022400
 DE SERVICIO: 454070703995
 DE MEDIDOR: D973V8

HILOS: 1
 IMPORTE DEL CONCEPTO

DE FACTURACION: ABRIL DE 2022
 DACION DE ADEUDO \$ 2,082.00

IVA (+) \$ 1,794.84
 (+) \$ 287.16

GRAN TOTAL \$ 2,082.00

SU PAGO (-) \$ 2,082.00
 SALDO A PAGAR \$ 0.00

Factura
 MONTECITO
 IMPORTE \$ 2,082.00
 !ACTUALIZA TUS DATOS FISCALES!

POR DISPOSICION OFICIAL, REQUERIMOS
 ACTUALIZAR TUS DATOS FISCALES.
 TIENES HASTA EL 30 DE JUNIO DE 2022
 CONSULTA A NUESTROS EJECUTIVOS

Suministrador de Servicios Básicos
 Rodano No. 14, colonia Cuauhtemoc,
 Aldea Cuauhtemoc, Código Postal 06500,
 Ciudad de México, RFC: CSS160330P7

AGARRA
 2
 HENTIA Y DOS PESOS (M.N)

¡PAGA CON LA APP CFE CONTIGO!

Reporta fallas
 Localiza sucursales
 Conoce tu consumo

Disponible en:
 Google Play, App Store, Windows Appcenter

VISA

Precio (M.N)	Subtotal (M.N)
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Subtotal

Concepto	Importe (M.N)
Cargo Fijo ³	66.68
Energía	1,728.10
Subtotal	1,794.78
IVA 16%	287.16
Fac. del Periodo	2,081.94
Adeudo Anterior	1,795.84
Su Pago	1,795.00-
Total	\$2,082.78

Importe \$ 2,082.00

México 0780

CFE-contigo

\$2,082

(DOS MIL OCHENTA Y DOS PESOS M.N)



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

Periodo 10 al 10 Quincenal del 16/05/2022 al 31/05/2022

Código	Empleado	Sueldo Integrado	Sueldo	Vacaciones a tiempo	Prima de vacaciones a tiempo	*TOTAL*		Subs al Empleo acreditado	I.S.R. antes de Empleo		Préstamo empresa	Ajuste al neto	*Otras*	*Deducciones*	*DEDUCCIONES*	*TOTAL*
						PERCEPCIONES	*DEDUCCIONES*		I.S.R. (mes)	I.S.R. (mes)						

Departamento 19 ADMINISTRACION Y FINANZAS																
043	Alvarez Cruz Ma. Mercedes	\$4,768.50	\$4,768.50	\$0.00	\$0.00	\$4,768.50	\$0.00	\$0.00	\$384.88	\$384.88	\$0.00	\$0.02	\$0.00	\$0.00	\$384.90	\$4,383.60
348	Evangelista Aguilar Blanca Isela	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$0.00	\$489.21	\$489.21	\$0.00	\$0.14	\$0.00	\$0.00	\$489.35	\$4,931.20
Total Depto		\$10,189.05	\$10,189.05	\$0.00	\$0.00	\$10,189.05	\$0.00	\$0.00	\$874.09	\$874.09	\$0.00	\$0.16	\$0.00	\$0.00	\$874.25	\$9,314.80

Departamento 18 ASISTENCIA SOCIAL																
148	Gallegos Ortiz Zayra Beremce	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$354.46	\$354.46	\$2,000.00	\$0.14	\$0.00	\$0.00	\$2,354.60	\$2,145.40
305	García Ramos Liliana	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$256.54	\$256.54	\$0.00	\$0.03	\$0.00	\$0.00	\$149.20	\$3,450.80
304	Gutiérrez Maldonado Estefanía	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	\$0.00	\$0.00	\$180.75	\$35.38	\$1,500.00	\$0.02	\$0.00	\$0.00	\$1,535.40	\$1,368.00
Total Depto		\$11,003.40	\$11,003.40	\$0.00	\$0.00	\$11,003.40	\$0.00	\$0.00	\$791.75	\$539.01	\$3,500.00	\$0.19	\$0.00	\$0.00	\$4,039.20	\$6,964.20

Departamento 1 CADI																
161	Bautista Aguilera Virginia	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
004	Carrillo Morales Rosalinda	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
262	Castro Villasano Rut Esmeralda	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	\$0.00	\$0.00	\$180.75	\$35.38	\$0.00	\$0.02	\$0.00	\$0.00	\$35.40	\$2,868.00
185	Flores Barbosa Juana Araceli	\$2,722.65	\$2,722.65	\$0.00	\$0.00	\$2,722.65	\$0.00	\$0.00	\$161.09	\$15.71	\$0.00	\$0.14	\$0.00	\$0.00	\$15.85	\$2,706.80
331	Gutiérrez Saldaña Ma. Gabriela	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
035	Hernandez Perez Martha Guadalupe	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
358	Leon Alvarez Anna Alejandra	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
296	Loza Morales Diana Laura	\$2,722.65	\$2,722.65	\$0.00	\$0.00	\$2,722.65	\$0.00	\$0.00	\$161.09	\$15.71	\$0.00	\$0.14	\$0.00	\$0.00	\$15.85	\$2,706.80
316	Lua Cisneros Ericka Jazmin	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$0.00	\$489.21	\$489.21	\$0.00	\$0.06	\$0.00	\$0.00	\$489.15	\$4,931.40
293	Marquez Navarro Rosa Erika	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
029	Rojio Leyva Maria Esther	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
199	Salgado Castellanos Blanca	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
329	Torres Arañaga Maria Soledad	\$2,722.65	\$2,722.65	\$0.00	\$0.00	\$2,722.65	\$0.00	\$0.00	\$161.09	\$15.71	\$0.00	\$0.06	\$0.00	\$0.00	\$15.65	\$2,707.00
015	Vazquez Gonzalez Dominga	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$8.75	\$2,601.60
016	Villa Sanchez Elizabeth	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
Total Depto		\$42,422.40	\$42,422.40	\$0.00	\$0.00	\$42,422.40	\$0.00	\$0.00	\$2,670.33	\$571.72	\$0.00	\$0.38	\$0.00	\$0.00	\$486.20	\$41,936.20

Departamento 3 CAIC I																
335	Cervantes Garibay Ingrid Naomi	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
359	Gomez Rios Dayanara	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$191.26	\$45.89	\$0.00	\$0.09	\$0.00	\$0.00	\$45.80	\$2,954.20
020	Loza Vazquez Ma. Ofelia	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
264	Ramos Rodriguez Montserrat	\$2,722.65	\$2,722.65	\$0.00	\$0.00	\$2,722.65	\$0.00	\$0.00	\$161.09	\$15.71	\$0.00	\$0.06	\$0.00	\$0.00	\$15.65	\$2,707.00
336	Santiago Baeza Pannmela Monterrat	\$2,722.65	\$2,722.65	\$0.00	\$0.00	\$2,722.65	\$0.00	\$0.00	\$161.09	\$15.71	\$0.00	\$0.14	\$0.00	\$0.00	\$15.85	\$2,706.80
302	Santoyo Godínez Verónica Stefania	\$2,722.65	\$2,722.65	\$0.00	\$0.00	\$2,722.65	\$0.00	\$0.00	\$161.09	\$15.71	\$0.00	\$0.06	\$0.00	\$0.00	\$15.65	\$2,707.00
014	Valdivia Zaragoza Josefina	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.16	\$0.00	\$0.00	\$8.75	\$2,601.60
Total Depto		\$18,947.10	\$18,947.10	\$0.00	\$0.00	\$18,947.10	\$0.00	\$0.00	\$1,129.66	\$93.02	\$0.00	\$0.15	\$0.00	\$0.00	\$25.77	\$18,880.00

Departamento 4 CASA DIA																
034	Cruz Avifa Eibiana	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$0.00	\$0.00	\$151.71	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$8.55	\$2,601.60
339	Flores Cervantes Diego Ulises	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$0.00	\$489.21	\$489.21	\$0.00	\$0.14	\$0.00	\$0.00	\$489.35	\$4,931.20
054	Flores Ramos Teresa	\$4,728.15	\$4,728.15	\$0.00	\$0.00	\$4,728.15	\$0.00	\$0.00	\$379.29	\$379.29	\$0.00	\$0.06	\$0.00	\$0.00	\$379.35	\$4,348.80
334	Flores Valdovinos Montserrat	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	\$0.00	\$0.00	\$180.75	\$35.38	\$0.00	\$0.02	\$0.00	\$0.00	\$35.40	\$2,868.00

6794
12345678910111213
Préstamo 2/8
Préstamo 4/6

1 Permiso con goce
1 Incapacidad

23	Salazar Sandra Guillermina	\$2,593.05	\$1,728.70	\$864.35	\$216.09	\$2,809.14	\$151.71	\$0.00	\$0.13	\$8.59	\$2,817.60	5 Vacaciones
24	Miruel Guillermo Syndira Pouleth	\$2,593.05	\$0.00	\$0.00	\$0.00	\$2,593.05	\$151.71	\$0.00	\$0.04	\$8.59	\$2,601.60	
Total Depto		\$70,831.25	\$19,966.90	\$864.35	\$216.09	\$21,047.34	\$1,504.38	\$0.00	\$0.43	\$25.77	\$878.54	

Departamento 5 CASA SAN JUAN												
360	Flores Arias Dulce Maleny	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$191.26	\$45.89	\$0.00	\$0.00	\$45.80	Alta 16/05/22
Total Depto		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$191.26	\$45.89	\$0.00	\$0.00	\$45.80	

Departamento 12 CENTRO COMUNITARIO EL ROSARIO												
289	Amiaga Omelas Ma. Guadalupe	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$151.71	\$0.00	\$0.04	\$8.59	\$2,601.60	
183	Lopez Andrade Claudia Gabriela	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	\$180.75	\$35.38	\$0.02	\$0.00	\$35.40	
256	Rios Hinojosa Dayanara	\$3,003.00	\$3,003.00	\$0.00	\$0.00	\$3,003.00	\$191.59	\$46.21	\$0.01	\$0.00	\$46.20	
Total Depto		\$8,499.45	\$8,499.45	\$0.00	\$0.00	\$8,499.45	\$524.05	\$81.59	\$0.05	\$8.59	\$73.05	

Departamento 6 COMEDOR ASISTENCIAL												
044	Basilito Lopez Carlos	\$2,800.00	\$933.35	\$1,866.70	\$466.67	\$3,266.72	\$169.51	\$24.13	\$0.00	\$0.00	\$24.12	10 Vacaciones
198	Enriquez Salgado Leslie Elizabeth	\$2,593.05	\$1,901.57	\$691.48	\$172.87	\$2,765.92	\$151.71	\$0.00	\$0.09	\$8.59	\$2,774.60	1 Vacaciones
040	Flores Vazquez Maria Del Refugio	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$151.71	\$0.00	\$0.04	\$8.59	\$2,601.60	
325	Garcia Lara Gloria	\$2,593.05	\$2,420.18	\$172.87	\$43.22	\$2,636.27	\$151.71	\$0.00	\$0.06	\$8.59	\$2,644.80	1 Vacaciones
317	Martinez Castillo Maria Cristina	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$151.71	\$0.00	\$0.16	\$8.59	\$2,601.80	
Total Depto		\$13,172.20	\$10,441.20	\$2,731.05	\$682.76	\$13,855.01	\$776.35	\$24.13	\$0.16	\$34.36	\$10.39	

Departamento 9 COMEDOR ZULA												
255	Cardenas Cardenas Maria Guadalupe	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$151.71	\$0.00	\$0.04	\$8.59	\$2,601.60	
025	Diaz Alvarez Olivia	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$151.71	\$0.00	\$0.04	\$8.59	\$2,601.60	
166	Venegas Mota Marisa	\$2,593.05	\$2,247.31	\$345.74	\$86.44	\$2,679.49	\$151.71	\$0.00	\$0.08	\$8.59	\$2,688.00	2 Vacaciones
Total Depto		\$7,779.15	\$7,433.41	\$345.74	\$86.44	\$7,865.59	\$455.13	\$0.00	\$0.16	\$25.77	\$25.61	

Departamento 13 CRIO												
291	Aguilar Rodriguez Alicia	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$151.71	\$0.00	\$0.04	\$8.59	\$2,601.60	
355	Alatorre Veloz Liliana Guadalupe	\$2,000.00	\$2,000.10	\$0.00	\$0.00	\$2,000.10	\$113.76	\$0.00	\$0.05	\$74.95	\$2,075.00	
260	Cervantes Garcia Odalys	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$354.46	\$354.46	\$0.06	\$0.00	\$354.40	
298	Garcia Ortiz Alinne Reyna	2,903.40	\$2,516.28	\$0.00	\$0.00	\$2,516.28	\$146.79	\$0.00	\$0.12	\$0.00	\$2,516.40	2 Permiso Si goce muerte de familiar
345	Leal Contreras Gisela	\$2,593.05	\$2,074.44	\$0.00	\$0.00	\$2,074.44	\$118.52	\$0.00	\$0.04	\$70.20	\$2,144.60	1 Inasistencia y 2 dias por retardos
028	Martinez Lopez Ana Paulina	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$191.26	\$45.89	\$0.11	\$0.00	\$2,954.00	
118	Perez Sanchez Luz Maria	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$354.46	\$354.46	\$0.06	\$0.00	\$4,145.60	
341	Sanchez Ramirez Araceli	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$191.26	\$45.89	\$0.09	\$0.00	\$2,954.20	
357	Villasano Barron Carlos Roberto	\$2,593.05	\$2,593.05	\$0.00	\$0.00	\$2,593.05	\$151.71	\$0.00	\$0.04	\$8.59	\$2,601.60	
353	Zuniga Lerma Zyanaya Demisse	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$489.21	\$489.21	\$0.14	\$0.00	\$4,931.20	titulacion
Total Depto		\$33,103.10	\$32,197.47	\$0.00	\$0.00	\$32,197.47	\$2,263.14	\$1,289.91	\$0.09	\$162.33	\$1,127.67	

Departamento 14 DIRECCION GENERAL												
343	Barajas Adame Ana Esmeralda	\$5,420.55	\$4,687.81	\$722.74	\$180.69	\$5,601.24	\$489.21	\$489.21	\$0.03	\$0.00	\$489.24	
338	Cabrera Gutierrez Liliana Berenice	\$11,950.80	\$11,950.80	\$0.00	\$0.00	\$11,950.80	\$1,841.59	\$1,841.59	\$0.01	\$0.00	\$1,841.60	2 Vacaciones
052	Flores Herrera Juan Gabriel	\$3,631.20	\$3,631.20	\$0.00	\$0.00	\$3,631.20	\$259.94	\$152.56	\$0.04	\$0.00	\$10,109.20	
058	Gomez Herrera Liliana	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$191.26	\$45.89	\$0.11	\$0.00	\$2,954.00	
344	Licona Godinez Efrain	\$7,955.55	\$7,955.55	\$0.00	\$0.00	\$7,955.55	\$988.20	\$988.20	\$0.15	\$0.00	\$988.35	\$3,478.60
222	Maldonado Magaña Ana Estela	\$3,500.10	\$3,500.10	\$0.00	\$0.00	\$3,500.10	\$245.67	\$120.57	\$0.00	\$0.00	\$6,967.20	
157	Ramirez Jaramillo Victor Manuel	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$489.21	\$489.21	\$0.07	\$0.00	\$3,379.60	
346	Rivera Magaña Felipe	\$7,955.55	\$7,955.55	\$0.00	\$0.00	\$7,955.55	\$988.20	\$988.20	\$0.06	\$0.00	\$4,931.40	
275	Zaragoza Pantoja Eduardo Javier	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$489.21	\$489.21	\$0.05	\$0.00	\$6,967.40	
159	Zuniga Castro Javier	\$3,631.20	\$3,631.20	\$0.00	\$0.00	\$3,631.20	\$259.94	\$152.56	\$0.06	\$0.00	\$4,931.40	
Total Depto		\$57,886.05	\$57,163.31	\$722.74	\$180.69	\$58,066.74	\$6,242.43	\$5,757.20	\$0.06	\$0.00	\$5,757.14	

Departamento 16 FORTALECIMIENTO DE LA FAMILIA												
282	Aranda Hernandez Sofia	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	\$180.75	\$35.38	\$0.02	\$0.00	\$35.40	
Total Depto		\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	\$180.75	\$35.38	\$0.02	\$0.00	\$35.40	

antes Andriade Nancy Gabriela	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	-\$145.38	\$180.75	\$35.33	\$0.00	\$0.02	\$0.00	\$35.40	\$2,868.00
Ortega Becerra Andrea Guadalupe	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	-\$145.38	\$180.75	\$35.33	\$0.00	-\$0.18	\$0.00	\$35.20	\$2,868.20
352 Retana Castellanos Melissa	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	-\$145.38	\$191.26	\$45.89	\$0.00	\$0.11	\$0.00	\$46.00	\$2,954.00
342 Torres Negrete Alma Rocío	\$5,420.55	\$3,613.70	\$1,806.85	\$451.71	\$5,872.26	\$0.00	\$489.21	\$489.21	\$0.00	\$0.05	\$0.00	\$489.26	\$5,383.00
276 Vazquez Cervantes Lucila	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	-\$145.38	\$180.75	\$35.38	\$0.00	\$0.02	\$0.00	\$35.40	\$2,868.00
356 Velasco Moncada Adriana Patricia	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	-\$145.38	\$180.75	\$35.38	\$0.00	\$0.02	\$0.00	\$35.40	\$2,868.00
270 Zaragoza Gonzalez Maria Rebeca	\$2,903.40	\$2,709.84	\$0.00	\$0.00	\$2,709.84	-\$145.38	\$159.69	\$14.32	\$0.00	-\$0.08	\$0.00	\$14.24	\$2,695.60
Total Depto	\$25,840.95	\$23,840.54	\$1,806.85	\$451.71	\$26,099.10	-\$1,017.66	\$1,743.91	\$726.32	\$0.00	-\$0.02	\$0.00	\$726.30	\$25,372.80

Departamento 11 PPNNA Y UAVI													
076 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	\$0.09	\$0.00	\$289.65	\$3,613.80
351 Duran Loera Edgar Omar	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$3,903.45	\$0.00	\$289.56	\$289.56	\$0.00	-\$0.11	\$0.00	\$289.45	\$3,614.00
306 Mercado Zuñiga Marlon Vinicio	\$5,919.75	\$5,525.10	\$0.00	\$0.00	\$5,525.10	\$0.00	\$506.13	\$506.13	\$0.00	\$0.17	\$0.00	\$506.30	\$5,018.80
078 Nuñez Hernandez Dalila Hilda	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$3,903.45	\$0.00	\$289.56	\$289.56	\$0.00	\$0.09	\$0.00	\$289.65	\$3,613.80
307 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	\$0.09	\$0.00	\$289.65	\$3,613.80
Total Depto	\$21,533.55	\$21,138.90	\$0.00	\$0.00	\$21,138.90	\$0.00	\$1,664.37	\$1,664.37	\$0.00	\$0.33	\$0.00	\$1,664.70	\$19,474.20

Departamento 17 RECURSOS HUMANOS Y JURIDICOS													
254 Avila Valencia Martha Patricia	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$0.00	-\$0.06	\$0.00	\$489.15	\$4,931.40
237 Cervantes Zamora Maria Xitlali	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$3,903.45	\$0.00	\$289.56	\$289.56	\$0.00	\$0.09	\$0.00	\$289.65	\$3,613.80
280 Lozano Saavedra Ana Rosa	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$3,903.45	\$0.00	\$289.56	\$289.56	\$0.00	\$0.09	\$0.00	\$289.65	\$3,613.80
Total Depto	\$13,227.45	\$13,227.45	\$0.00	\$0.00	\$13,227.45	\$0.00	\$1,068.33	\$1,068.33	\$0.00	\$0.12	\$0.00	\$1,068.45	\$12,159.00

Departamento 20 SEGURIDAD ALIMENTARIA													
292 Caylan Castellanos Maria Fernanda	\$2,903.40	\$2,903.40	\$0.00	\$0.00	\$2,903.40	-\$145.38	\$180.75	\$35.38	\$0.00	\$0.02	\$0.00	\$35.40	\$2,868.00
340 Lopez Lopez Marlene Jaquelyne	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$0.00	\$0.14	\$0.00	\$489.35	\$4,931.20
152 Maciel Martinez Jorge Luis	\$2,903.45	\$2,903.40	\$0.00	\$0.00	\$2,903.40	-\$145.38	\$180.75	\$35.38	\$500.00	\$0.02	\$0.00	\$535.40	\$2,368.00
Total Depto	\$11,227.40	\$11,227.35	\$0.00	\$0.00	\$11,227.35	-\$290.76	\$850.71	\$559.97	\$500.00	\$0.18	\$0.00	\$1,060.15	\$10,167.20

Departamento 15 TRANSPARENCIA													
252 Rodriguez Gutierrez Monica	\$5,420.55	\$5,420.55	\$0.00	\$0.00	\$5,420.55	\$0.00	\$489.21	\$489.21	\$0.00	-\$0.06	\$0.00	\$489.15	\$4,931.40
277 Salamanca Hernandez Pilar Del Carmen	\$3,903.45	\$3,903.45	\$0.00	\$0.00	\$3,903.45	\$0.00	\$289.56	\$289.56	\$0.00	-\$0.11	\$0.00	\$289.45	\$3,614.00
Total Depto	\$9,324.00	\$9,324.00	\$0.00	\$0.00	\$9,324.00	\$0.00	\$778.77	\$778.77	\$0.00	-\$0.17	\$0.00	\$778.60	\$8,545.40

Total	\$307,986.50	\$300,021.93	\$6,470.73	\$1,617.69	\$308,110.35	-\$8,921.56	\$23,528.66	\$14,978.20	\$4,000.00	\$1.44	-\$368.49	\$18,611.15	\$289,499.20
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\$13,441.40	PAGO CHEQUE (MANUEL- CARLOS- DAYANARA-MALENY
\$276,057.80	TRANSFERENCIA
\$289,499.20	TOTAL



Fecha y hora de consulta 27/05/2022 2:20:46 PM

Contrato

00777145

Nombre del Cliente

SISTEMA PARA EL DIF DEL
MUNICIPIO DE OCOTLAN JALIS

BBVA Net Cash - Nómina dispersión

Operación autorizada

Datos del firmante

Usuario: ADMIN1

Poder: 100%

Datos de operación

Descripción: 2A QUINCENA MAYO

Cifra de control: 276,057.80

Fecha de creación: 27/05/2022

Número de registros: 82

Fecha de aplicación: 27/05/2022

Instrumento de seguridad: ASD 6550871664

Folio: 515950

Folio único: IPF5202205271420430099207027

Estado operación

Porcentaje firmado: 100%

Estado: Enviado

Detalle de firmas

Acción	Usuario	Porcentaje aportado	Fecha
CREO	ADMIN1	---	27/05/2022
FIRMO	ADMIN1	100%	27/05/2022
ENVIO	ADMIN1	---	27/05/2022

POLIZA DE CHEQUE

27 de mayo de 2022



VICTOR MANUEL RAMIREZ JARAMILLO

4,931.40

SON: (CUATRO MIL NOVECIENTOS TREINTA Y UN PESOS 40/100 M.N.)

CTA. 00117638272

CH. 0392

CONCEPTO DE PAGO

NOMINA 16-31 MAYO

FIRMA CHEQUE RECIBIDO

[Handwritten signature]

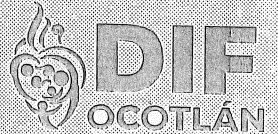
CUENTA	SUB-CUENTA	NOMBRE	PARCIAL	DEBE	HABER

SUMAS IGUALES

HECHO POR:	REVISADO:	AUTORIZADO:	AUXILIARES:	DIARIO:	POLIZA No.:
		<i>[Signature]</i>			

POLIZA DE CHEQUE

27 de mayo de 2022



CARLOS ROBERTO VILLASANO BARRON

2,601.60

SON: (DOS MIL SEISCIENTOS UN PESOS 60/100 M.N.)

CTA. 00117638272

CH. 0393

CONCEPTO DE PAGO

NOMINA 16-31 MAYO

FIRMA CHEQUE RECIBIDO

[Handwritten signature]

CUENTA	SUB-CUENTA	NOMBRE	PARCIAL	DEBE	HABER

SUMAS IGUALES

HECHO POR:	REVISADO:	AUTORIZADO:	AUXILIARES:	DIARIO:	POLIZA No.:
		<i>[Signature]</i>			