Dirección: AV TIZATIRLA SN Código postal: 49808
Reg. Fed.: SDI860104SU9 Reg. Cámara: Cta. Estatal:

Fecha / No.	Tipo / Refer.	Número / Cuenta	Concepto / Nombre	Diario	Clase Cargos	Diario Abonos
29/Dic/2023	Ingresos		19 PAGO DE NOMINA 2DA. QUINCENA DE DICIEMBRE DE 2023			
1	NOMINA 2023..	601-01-000	Sueldos y salarios Pago de nomina 2da.quincena de dicie..		260,361.34	
2	NOMINA 2023..	113-06-000	Subsidio al empleo Pago de nomina 2da.quincena de dicie..		223.92	
3	NOMINA 2023..	216-01-000	Impuestos ret de ISR x sdos y salarios Pago de nomina 2da.quincena de dicie..			145.38
4	NOMINA 2023..	216-01-000	Impuestos ret de ISR x sdos y salarios Pago de nomina 2da.quincena de dicie..			12,285.81
5	NOMINA 2023..	216-12-001	RETENCION CUOTAS SINDICALES Pago de nomina 2da.quincena de dicie..			717.01
6	NOMINA 2023..	107-01-008	Martha Gabriela Magaña Cardenas Pago de nomina 2da.quincena de dicie..			500.00
7	NOMINA 2023..	107-01-019	Ana Rosa Barragan Lepe Pago de nomina 2da.quincena de dicie..			500.00
8	NOMINA 2023..	601-83-000	Gastos no deduc (sin requisitos fiscales) Pago de nomina 2da.quincena de dicie..		0.34	
9	NOMINA 2023..	102-01-007	Bancomer DIF 0118561869 Pago de nomina 2da.quincena de dicie..	30		246,437.40
				Total póliza :	260,585.60	260,585.60

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ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PUBLICA DEL H. AYUNTAMIENTO CONSTITUCIONAL

INFORMACIÓN PARA DIOT

Prov.	Tasa	Importe base	Importe IVA	IVA retenido	ISR retenido	IEPS	Otras Erogaciones	Total erogación	IVA pag. no acred.	IETU	Con. IETU	Apl. IVA	Periodo acredit.
53-SI..	0%	0.00	0.00	0.00	544.08	0.00	0.00	544.08	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	383.08	0.00	0.00	383.08	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	266.65	0.00	0.00	266.65	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	78.29	0.00	0.00	78.29	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	265.87	0.00	0.00	265.87	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	60.40	0.00	0.00	60.40	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	312.77	0.00	0.00	312.77	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	122.78	0.00	0.00	122.78	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	329.58	0.00	0.00	329.58	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	312.77	0.00	0.00	312.77	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	434.70	0.00	0.00	434.70	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	318.42	0.00	0.00	318.42	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	312.77	0.00	0.00	312.77	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	66.43	0.00	0.00	66.43	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	89.60	0.00	0.00	89.60	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	256.35	0.00	0.00	256.35	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	324.98	0.00	0.00	324.98	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	329.58	0.00	0.00	329.58	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	471.79	0.00	0.00	471.79	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	318.09	0.00	0.00	318.09	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	89.57	0.00	0.00	89.57	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	86.94	0.00	0.00	86.94	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	131.24	0.00	0.00	131.24	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	316.82	0.00	0.00	316.82	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	504.34	0.00	0.00	504.34	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	1,805.41	0.00	0.00	1,805.41	0.00	0.00	Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Dic

Impreso de pólizas del 29/Dic/2023 al 29/Dic/2023 Fecha: 06/Feb/2024

Moneda: Peso Mexicano

Dirección: AV TIZATIRLA SN Código postal: 49808

Reg. Fed.: SDI860104SU9 Reg. Cámara: Cta. Estatal:

Fecha No.	Tipo Refer.	Número Cuenta			Nombre	Concepto		Diario	Clase Cargos		Diario Abonos	
53-SI..	0%	0.00	0.00	0.00	312.44	0.00	0.00	312.44	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	69.32	0.00	0.00	69.32	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	265.87	0.00	0.00	265.87	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	318.00	0.00	0.00	318.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00	0.00 Nin..	Si	2023-Dic
53-SI..	0%	0.00	0.00	0.00	318.09	0.00	0.00	318.09	0.00	0.00 Nin..	Si	2023-Dic
		0.00	0.00	0.00	12,193.13	0.00	0.00	12,193.13	0.00	0.00		

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CFD/CFDI ASOCIADOS A LA PÓLIZA

Emisión	Tipo	Serie	Folio	UUID	RFC	Razón Social	Total
12/Ene/2024	Nómina	2023	24	fabd9058-c085-49b0-baf1-b4cd8c9bb..	MULE750422SA6	EDITH MUNGUIA L..	2,650.00
12/Ene/2024	Nómina	2023	24	1c01cad9-b478-41e3-8a2b-b960f712..	CAVB8912211D2	JOSE BERTIN CHA..	10,500.00
12/Ene/2024	Nómina	2023	24	082064fc-3f8e-4258-ac97-51d73bea..	RAMK860427LF9	KARLA MARIA RA..	5,530.00
12/Ene/2024	Nómina	2023	24	86ece125-da83-458c-b54a-5f905f84c..	MACM680324K..	MARTHA GABRIEL..	3,122.20
12/Ene/2024	Nómina	2023	24	d5ab03e1-a709-4ca7-8c8b-7a4d102c..	PIPF9210312Z8	FERNANDO PINTO..	4,138.60
12/Ene/2024	Nómina	2023	24	794ef44b-9d89-4400-8db1-75960a45..	SERK940905N43	KENIA GALILEA SE..	4,138.60
12/Ene/2024	Nómina	2023	24	6fbe30a0-b138-416b-8316-cd029f77..	RAMM811222K50	MARCO VINICIO R..	4,138.60
12/Ene/2024	Nómina	2023	24	243121c1-f02b-4091-952c-5d71b698..	BAFY870320R80	YAZMIN BARAJAS ..	4,526.20
12/Ene/2024	Nómina	2023	24	99cbe45e-17b1-4339-8f2a-4c0eed47..	MALA7110287Y9	ALEJANDRO MART..	4,000.00
12/Ene/2024	Nómina	2023	24	4282a7c6-dada-4a85-91e8-2ab333b..	FOSK910127EF2	KARLA BERENICE ..	3,395.20
12/Ene/2024	Nómina	2023	24	ca5e5f71-ba72-43d3-a4af-e8aac2c32..	MORM960423JJ2	MARIELA FERNAN..	3,060.00
12/Ene/2024	Nómina	2023	24	89837a34-15c4-4394-ab95-a52f0b29..	MOVG7306189X0	GABRIEL MONTAÑ..	3,100.00
12/Ene/2024	Nómina	2023	24	925308c0-8d55-4d1a-a94e-971ebcac..	MEOA921107KI4	ANDRES MEDINA ..	3,229.20
12/Ene/2024	Nómina	2023	24	dcf0a4fc-fbd0-40fd-bcaa-188d772c6c..	MAMM850810JJ5	MIREYA RAFAELA ..	2,915.40
12/Ene/2024	Nómina	2023	24	a3b7fb36-bcb4-48d3-81dc-f95214a3..	CAML910825H43	MARIA LUISA CAR..	2,911.60
12/Ene/2024	Nómina	2023	24	628c82ea-7a76-4713-8f6b-7888bb0d..	CAHL410825PU0	LUIS CAMPOS HE..	2,188.40
12/Ene/2024	Nómina	2023	24	45b3d964-49ae-4c25-bd11-e686fcf7..	MACA8910264CA	ALEJANDRINA MA..	3,997.40
12/Ene/2024	Nómina	2023	24	a3570f14-3df5-4220-8942-4f6afadec..	MEUK960729M..	KENIA JAQUELINE ..	3,400.00
12/Ene/2024	Nómina	2023	24	483ec28e-ebce-4347-b12a-02b9a33..	RUCE800718589	ESMERALDA RUA ..	3,400.00
12/Ene/2024	Nómina	2023	24	a021f6dd-8755-4511-a831-2ecf71f4b..	GUHA771021BF8	ADRIANA GUZMAN..	3,577.00
12/Ene/2024	Nómina	2023	24	0d52dcbf-63de-4676-9ad2-29b934b5..	BALA800621JE2	ANA ROSA BARRA..	4,444.40
12/Ene/2024	Nómina	2023	24	f7b60d35-1e5c-471c-b79e-18791a80..	CAFR820704MP5	MARIA DEL REFUG..	4,000.00
12/Ene/2024	Nómina	2023	24	357cf77f-84c6-43f7-9526-243004596..	BAGM8704119G1	MARIA MAGDALEN..	4,002.60
12/Ene/2024	Nómina	2023	24	92bada82-ad18-42da-86c1-324cabcd..	OIML820618I88	LILIANA ORTIZ MO..	2,900.00
12/Ene/2024	Nómina	2023	24	96b3475a-fa42-4532-a178-89eed66f..	VACB880831RP5	BERTHA ELENA V..	4,137.60
12/Ene/2024	Nómina	2023	24	d06089d1-d79d-4b89-8aa2-8028fa1c..	AAGF061016252	FATIMA NOEMI AL..	3,500.00
12/Ene/2024	Nómina	2023	24	2eea85ca-1d03-4bc2-a746-d416289..	EABM700720MF4	MARGARITA EVAN..	2,650.00
12/Ene/2024	Nómina	2023	24	5e4d0ed8-e811-4d87-97eb-01abab0..	BASC6607107R7	MA. CONCEPCION ..	2,650.00
12/Ene/2024	Nómina	2023	24	24ab7a2e-0b69-4f8e-8bdd-3e9f7e5f5..	SAMR8612146J8	RUTH JETZABEL S..	2,550.80
12/Ene/2024	Nómina	2023	24	1b528c05-927a-4021-b1e6-22b99f6d..	GAMS931112C66	SELENE SCARLET..	4,000.00
12/Ene/2024	Nómina	2023	24	e2e5a717-d62c-4149-9bce-d7cc6a7d..	AABA9604201Q2	ARIANA SAILY ALC..	3,400.00
12/Ene/2024	Nómina	2023	24	47822044-3e4f-4055-875d-e3d49a46..	COME950103K..	EVA IDALIA CHOC..	4,000.00
12/Ene/2024	Nómina	2023	24	21c0e685-ced3-4228-ae9e-88c2e623..	FOFB810216MU4	BEATRIZ ADRIANA..	4,000.00
12/Ene/2024	Nómina	2023	24	1ae42381-79ba-4230-b0c9-4aec45e..	MAGI960827RKA	INGRID ARGELIA ..	4,000.00
12/Ene/2024	Nómina	2023	24	db26dab2-818c-4094-9bfe-19f7d408..	FUFL891010J6A	LOURDES MIRAND..	3,499.80
12/Ene/2024	Nómina	2023	24	1f810d15-deb2-456d-b37e-4c895a74..	EALA860728S27	ALEJANDRO ESTR..	3,300.20
12/Ene/2024	Nómina	2023	24	ad71e8a-7b80-4878-bffa-b8920ad35..	FOVD690425RF5	DORA ALICIA FLO..	2,900.00
12/Ene/2024	Nómina	2023	24	e69aa7c2-7fa6-4e52-8ac7-5020420e..	PESO5805153C4	MARIA ORALIA PE..	2,650.00
12/Ene/2024	Nómina	2023	24	64e3216e-47ae-4594-8713-360b76c..	PAMG710105INA	GRISELDA PLATA ..	4,137.80
12/Ene/2024	Nómina	2023	24	61775b57-3577-4af8-92e2-78601abb..	MOHB5505302Z9	BEATRIZ MONTES ..	3,155.80
12/Ene/2024	Nómina	2023	24	dadc4477-d967-481e-b3e1-98d253c..	GAPP721231BZ4	MARIA DEL PILAR ..	2,763.00
12/Ene/2024	Nómina	2023	24	0603bb4b-4ef2-4673-9001-256b14b7..	LESL670610UE1	MARIA DE LOURD..	2,763.00
12/Ene/2024	Nómina	2023	24	f91c19d7-415f-48b0-bd2b-9465264fd..	MEHT5401288L1	TERESA DE JESUS..	2,763.00
12/Ene/2024	Nómina	2023	24	4d162822-eecf-46ee-b863-0b2a052b..	LOMR600229HZ1	RAMON LOPEZ ME..	2,507.60

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JAL. Hoja: 3

Impreso de pólizas del 29/Dic/2023 al 29/Dic/2023 Fecha: 06/Feb/2024

Moneda: Peso Mexicano

Dirección: AV TIZATIRLA SN Código postal: 49808

Reg. Fed.: SDI860104SU9 Reg. Cámara: Cta. Estatal:

Fecha No.	Tipo Refer.	Cuenta	Número	Concepto Nombre	Diario	Clase Cargos	Diario Abonos
12/Ene/2024	Nómina	2023	24	9b9164c0-6073-485f-a98d-8dbfc467..	HUBO930311H40	OWEN ERNESTO ..	5,155.00
12/Ene/2024	Nómina	2023	24	9bc22890-c196-4fd7-aab3-e887c8ec..	CAZM6502016A5	MARIA MARIBEL C..	3,322.00
12/Ene/2024	Nómina	2023	24	668e8419-aceb-4927-b3a6-71de87e..	ROML8506029U3	LAURA MARGARIT..	3,321.60
12/Ene/2024	Nómina	2023	24	b8539a82-1baf-4284-b09e-cdbf7cc40..	AUHF8701056A3	FABIOLA AGUILAR ..	2,685.00
12/Ene/2024	Nómina	2023	24	96adc614-8a8b-4b52-82b2-2932ec2..	RESH970703GA7	HENRY REGLA SA..	2,685.00
12/Ene/2024	Nómina	2023	24	18b5f73f-2ac5-4d97-ab18-1f34a138f..	MACL8105041B3	MARIA LUISA MAR..	4,033.20
12/Ene/2024	Nómina	2023	24	8de4f31d-b8ec-47fc-973a-e043f8d37..	VAVE570119Q24	MARIA ESPERANZ..	2,106.40
12/Ene/2024	Nómina	2023	24	5e5b6fd9-7afe-40a0-a70f-384910309..	OOTB661130I99	BLANCA CONCEP..	4,193.60
12/Ene/2024	Nómina	2023	24	fe5da952-e76d-4764-9a08-e61bad0c..	VIFC840823J74	CLAUDIA DENISSE..	4,148.20
12/Ene/2024	Nómina	2023	24	c73c01b9-bb2e-4ba9-95f4-2818bff56..	COLA890625T37	ALVARO CORTES ..	3,980.40
12/Ene/2024	Nómina	2023	24	01c4aaba-4eb6-4342-a7df-4850ddfd..	COGA750604FF6	ALICIA CONTRERA..	2,910.00
12/Ene/2024	Nómina	2023	24	953d7e39-1076-4417-97eb-38e55b5..	LETR791006616	RAQUEL LEAL TO..	2,919.60
12/Ene/2024	Nómina	2023	24	3e65ee12-d9de-4280-8b9f-bca4e652..	FIDF980714MR0	FERNANDA SARAY..	3,615.80
12/Ene/2024	Nómina	2023	24	e6a8f048-f601-48cd-9a48-a726b171..	FEMM921102U..	MARICELA FERMI..	2,763.00
12/Ene/2024	Nómina	2023	24	603a432b-470e-4b9c-9381-690b460f..	FORT631114N11	MA TERESA FLOR..	2,650.20
12/Ene/2024	Nómina	2023	24	900e8d86-ceb1-49b6-988a-8eab7c1..	VEVM670316I24	MA. HORTENCIA V..	2,577.40
12/Ene/2024	Nómina	2023	24	965ac8fb-39e9-466e-a4b8-9b4eda7b..	RIDM840130MA1	MARTINA RIVERA ..	2,650.20
12/Ene/2024	Nómina	2023	24	e637c62d-7aed-4d98-89ee-b770c20..	BAGA9405047D3	AZUCENA MARISO..	3,082.60
12/Ene/2024	Nómina	2023	24	038f1af5-e653-414c-a4b5-d64c2436..	RIMA991021LE1	ALMA AZUCENA RI..	3,400.00
12/Ene/2024	Nómina	2023	24	1de61aad-25b6-458d-9aaa-f8a0c158..	CAMK9806092Y1	KARLA FERNANDA..	3,400.00
12/Ene/2024	Nómina	2023	24	71989f00-5c53-40c6-a054-8122bf12f..	MORA971002LD8	ANGELA ELIZABET..	4,100.00
12/Ene/2024	Nómina	2023	24	1ba44572-7360-4e84-906f-322ad345..	VISR800628SL8	ROSA ISELA VIDAL..	3,400.00
12/Ene/2024	Nómina	2023	24	765f8d2f-4fdf-4b45-973c-28f401b7ac..	SAMC86062263A	CRISTOBAL SALM..	2,925.00
12/Ene/2024	Nómina	2023	24	024d520e-cd99-4181-8490-4fed113f..	GAVL890606I74	LUZ MARIA GARCI..	2,528.60

Total CFD/CFDI : 237,146.80

Total Comp. Ext. : 0

007804

ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PUBLICA DEL SISTEMA DIF DEL MUNICIPIO DE TUXPAN, JAL.

BBVA

Fecha y hora de consulta 05/01/2024 2:43:36 PM

Contrato 00816957
Nombre del Cliente DIF TUXPAN JALISCO

BBVANet Cash - Consulta Dispersión

Consultas y cambios

Datos de la empresa

Número de contrato:	4206449085	**Nombre de la empresa:**	DIF TUXPAN JALISCO
Esquema de dispersión:	Esquema 0 - mismo día	**Cuenta de cargo:**	0118561869

Datos del lote

Tipo de servicio:	Nómina	**Descripción:**	2DAQNADIC 2023
Tipo de pago:	Nómina	**Fecha de operación:**	29/12/2023

Cifras de control

Número de registros:	71	**Importe total:**	244,607.40
Operaciones aceptadas:	70	**Importe aceptado:**	239,417.00
Operaciones rechazadas:	1	**Importe rechazado:**	5,190.40

Folio y estatus del lote

Folio del lote:	714410	**Estatus:**	Operado

007805

ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PUBLICA DEL SISTEMA [illegible] MUNICIPIO DE TUXPAN, JAL.

2DA. QUINCENA DE DICIEMBRE DE 2023
PERIODO 24 AL 24 QUINCENA DEL 16/12/2023 AL 31/12/2023
RFC: SDI -860104-SU9

FECHA : 31/DICIEMBRE/2023

0007806

Empleado	SD	DIAS TRABAJADOS	SALARIO	Subs al Empleo (mes)	I.S.R. antes de Subs al Empleo	ISR A COMPENSAR	Cuota sindical	PRESTAMO	Ajuste al neto	TOTAL DEDUCCIONES	RTOTAL A RECIBIR	FIRMA DE CONFORMIDAD
Chavez Vargas Jose Bertin	$820.36	15	$12,305.40	$0.00	$1,805.41	$0.00	$0.00		-$0.01	$1,805.40	$10,500.00	
DIRECTOR												
Ramirez Munguia Karla Maria	$409.03	15	$6,135.45	$0.00	$544.08	$0.00	$61.35		$0.02	$605.45	$5,530.00	
ENCARGADA DE ADMINISTRACION												
Magaña Cardenas Martha Gabriela	$259.26	15	$3,888.90	$0.00	$266.65	$0.00	$0.00	$500.00	$0.05	$766.70	$3,122.20	
AUX. ADMINISTRACION												
Pinto Perez Fernando	$297.88	15	$4,468.20	$0.00	$329.68	$0.00	$0.00		-$0.08	$329.60	$4,138.60	
PSICOLOGIA												
Serrano Romero Kenia Galilea	$297.88	15	$4,468.20	$0.00	$329.68	$0.00	$0.00		-$0.08	$329.60	$4,138.60	
PSICOLOGIA												
Ramirez Mendoza Marco Vinicio	$297.88	15	$4,468.20	$0.00	$329.68	$0.00	$0.00		-$0.08	$329.60	$4,138.60	
TRABAJADORA SOCIAL												
Fernanda Saray Figueroa Davila	$240.33	15	$3,881.70	$0.00	$265.87	$0.00	$0.00		$0.03	$265.90	$3,615.80	
TRABAJADORA SOCIAL												
Barajas Fabian Yazmin	$330.60	15	$4,959.00	$0.00	$383.08	$0.00	$49.59		$0.13	$432.80	$4,526.20	
TRABAJADORA SOCIAL												
Martinez Lopez Alejandro	$262.20	15	$4,361.70	$0.00	$318.09	$0.00	$43.62		-$0.01	$361.70	$4,000.00	
COMUNICACIÓN SOCIAL												
Angela Elizabeth Moran Rubio	$295.00	15	$4,425.00	$0.00	$324.98	$0.00	$0.00		$0.02	$325.00	$4,100.00	
COORDINADORA DE SEGURIDAD ALIMENTARIA												
Florean Sanchez Karla Berenice	$236.90	15	$3,553.50	$0.00	$122.78	$0.00	$35.54		-$0.02	$158.30	$3,395.20	
AUX. DE SEGURIDAD ALIMENTARIA												
Morfin Ramirez Mariela Fernanda	$204.00	15	$3,060.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$3,060.00	Mariela Fernanda Morfin R.
AUX. DE SEGURIDAD ALIMENTARIA												
Cristobal Salmeron Montes	$195.00	15	$2,925.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,925.00	
AUX. DE SEGURIDAD ALIMENTARIA												
Bautista Guerrero Azucena Marisol	$209.54	15	$3,143.10	$0.00	$60.40	$0.00	$0.00		$0.10	$60.50	$3,082.60	Azucena Marisol Bautista Gro.
AUXILIAR DE DEPARTAMENTO JURIDICO												
Gabriel Montaño Vazquez	$213.23	15	$3,198.45	$0.00	$66.43	$0.00	$31.98		$0.04	$98.45	$3,100.00	Gabriel Montaño V.
CHOFER												
Medina Ortiz Andres	$220.50	15	$3,307.50	$0.00	$78.29	$0.00	$0.00		$0.01	$78.30	$3,229.20	
ALMACEN												

Maldonado De La Mora Mireya Rafael	$196.32	15	$2,944.80	$0.00	$0.00	$0.00	$29.45		-$0.05	$29.40	$2,915.40	Mireya Maldonado
INTENDENTE												
Cardenas Mora Maria Luisa	$194.11	15	$2,911.65	$0.00	$0.00	$0.00	$0.00		$0.05	$0.05	$2,911.60	
INTENDENTE												
Campos Hernandez Luis	$141.26	15	$2,118.90	-$69.60	$0.00	$0.00	$0.00		$0.10	-$69.50	$2,188.40	
VELADOR												
Ma. De la Luz Silva Flores	$164.80	15	$2,472.00	-$18.58	$0.00	$261.72	$0.00		-$0.02	-$18.60	$2,490.60	
INTENDENTE												
TOTAL			**$82,996.65**	**-$88.18**	**$5,225.10**	**$261.72**	**$251.53**	**$500.00**	**$0.20**	**$5,888.65**	**$77,108.00**	

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
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LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTOR DEL SISTEMA DIF MUNICIPAL

ESTE DOCUMENTO ES COPIA FIEL DE LA CUENTA PÚBLICA DEL SISTEMA DIF DE TUXPAN, JAL.

007807

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE DICIEMBRE DE 2023
PERIODO 24 AL 24 QUINCENA DEL 16/12/2023 AL 31/12/2023
RFC: SDI -860104-SU9

007808

FECHA : 31/DICIEMBRE/2023

Empleado	SD	DIAS TRABAJADOS	SALARIO	Subs al Empleo (mes)	I.S.R. antes de Subs al Empleo	ISR A COMPENSAR	Cuota sindical	PRESTAMO	Ajuste al neto	*TOTAL* *DEDUCCIONES*	RTOTAL A RECIBIR	FIRMA DE CONFORMIDAD
Barragan Lopez Ana Rosa	$362.23	15	$5,433.45	$0.00	$434.70	$0.00	$54.33	$500.00	$0.02	$989.05	$4,444.40	
DIRECTORA												
Martinez Chocoteco Alejandrina	$287.32	15	$4,309.80	$0.00	$312.44	$0.00	$0.00		-$0.04	$312.40	$3,997.40	
MAESTRA												
Melchor Urtiz Kenia Jaqueline Guadalu	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		-$0.03	$119.00	$3,400.00	
AUXILIAR DE MAESTRA												
Rua Chavez Esmeralda	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		-$0.03	$119.00	$3,400.00	
AUXILIAR DE MAESTRA												
Guzman Hernandez Adriana	$258.78	15	$3,881.70	$0.00	$265.87	$0.00	$38.82		$0.01	$304.70	$3,577.00	
AUXILIAR DE MAESTRA												
Vidal Serrano Rosa Isela	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		-$0.03	$119.00	$3,400.00	
AUXILIAR DE MAESTRA												
Cardenas Farias Maria Del Refugio	$287.52	15	$4,312.80	$0.00	$312.77	$0.00	$0.00		$0.03	$312.80	$4,000.00	
MAESTRA												
Barajas Garcia Maria Magdalena	$290.98	15	$4,364.70	$0.00	$318.42	$0.00	$43.65		$0.03	$362.10	$4,002.60	
MAESTRA												
Maricarmen Gonzalez Munguia	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		-$0.03	$119.00	$3,400.00	
AUXILIAR DE MAESTRA												
Ortiz Monroy Liliana	$193.33	15	$2,899.95	$0.00	$0.00	$0.00	$0.00		-$0.05	-$0.05	$2,900.00	
COCINERA												
Alcaraz Gomez Fatima Noemi	$242.08	15	$3,631.20	$0.00	$131.24	$0.00	$0.00		-$0.04	$131.20	$3,500.00	
PSICOLOGIA												
Evangelista Baltazar Margarita	$176.67	15	$2,650.05	$0.00	$0.00	$0.00	$0.00		$0.05	$0.05	$2,650.00	
INTENDENCIA												
Baltazar Solis Ma Concepcion	$176.67	15	$2,650.05	$0.00	$0.00	$0.00	$0.00		$0.05	$0.05	$2,650.00	
INTENDENCIA												
Velazco Vega Ma. Hortencia	$170.98	15	$2,564.70	-$12.65	$0.00	$0.00	$0.00		-$0.05	-$12.70	$2,577.40	
AUXILIAR DE COCINA												
TOTAL			**$50,774.40**	**-$12.65**	**$2,251.56**	**$0.00**	**$136.80**	**$500.00**	**-$0.11**	**$2,875.60**	**$47,898.80**	

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
PRESIDENTE DEL SISTEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTOR DEL SISTEMA DIF MUNICIPAL

007809

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DE LA QUE EXISTE PUBLICADA EL
SISTEMA DIF DEL MUNICIPIO
DE TUXPAN, JAL.

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE DICIEMBRE DE 2023
PERIODO 24 AL 24 QUINCENA DEL 16/12/2023 AL 31/12/2023
RFC: SDI -860104-SU9

007810

FECHA : 31/DICIEMBRE/2023

Empleado	SD	DIAS TRABAJADOS	SALARIO	Subs al Empleo (mes)	I.S.R. antes de Subs al Empleo	AJUSTE EN SUBSIDIO PARA EL EMPLEO	Cuota sindical	PRESTAMO	Ajuste al neto	*TOTAL* *DEDUCCIONES*	RTOTAL A RECIBIR	FIRMA DE CONFORMIDAD
Santillan Murguia Ruth Jetzabel	$362.32	7	$2,536.24	-$14.47	$0.00	$0.00	$0.00		-$0.09	-$14.56	$2,550.80	
DIRECCION												
Garcia Moreno Selene Scarlett	$290.78	15	$4,361.70	$0.00	$318.09	$0.00	$43.62		-$0.01	$361.70	$4,000.00	
MAESTRA												
Alcaraz Bautista Ariana Saily	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		-$0.03	$119.00	$3,400.00	Saily A.
AUXILIAR DE MAESTRA												
Chocoteco Marquez Eva Idalia	$287.52	15	$4,312.80	$0.00	$312.77	$0.00	$0.00		$0.03	$312.80	$4,000.00	
MAESTRA												
Flores Farias Beatriz Adriana	$290.78	15	$4,361.70	$0.00	$318.09	$0.00	$43.62		-$0.01	$361.70	$4,000.00	
MAESTRA												
Marin Gomez Ingrid Argelia	$287.52	15	$4,312.80	$0.00	$312.77	$0.00	$0.00		$0.03	$312.80	$4,000.00	
MAESTRA												
Rios Martinez Alma Azucena	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		-$0.03	$119.00	$3,400.00	
AUXILIAR DE MAESTRA												
Cardenas Montaño Karla Fernanda	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		-$0.03	$119.00	$3,400.00	Fernanda C.
AUXILIAR DE MAESTRA												
Ruth Ivette Palacios Mendoza	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		-$0.03	$119.00	$3,400.00	Ruth P.
AUXILIAR DE MAESTRA												
Fuentes Fabian Lourdes Miranda	$252.95	15	$3,794.25	$0.00	$256.35	$0.00	$37.94		$0.16	$294.45	$3,499.80	
PSICOLOGA												
Estrada Licea Alejandro	$225.80	15	$3,387.00	$0.00	$86.94	$0.00	$0.00		-$0.14	$86.80	$3,300.20	
MTRO DE FISICA												
Flores Vazquez Dora Alicia	$195.29	15	$2,929.35	$0.00	$0.00	$0.00	$29.29		$0.06	$29.35	$2,900.00	
COCINERA												
Perez Silva Oralia	$178.45	15	$2,676.75	$0.00	$0.00	$0.00	$26.77		-$0.02	$26.75	$2,650.00	
INTENDENTE												
Munguia Lazarith Edith	$176.67	15	$2,650.05	$0.00	$0.00	$0.00	$0.00		$0.05	$0.05	$2,650.00	
INTENDENTE												
TOTAL			**$49,398.64**	**-$14.47**	**$2,081.13**	**$0.00**	**$181.24**		**-$0.06**	**$2,247.84**	**$47,150.80**	

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
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LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTOR DEL SISTEMA DIF MUNICIPAL

0007811

ESTE DOCUMENTO FORMA PARTE
DE LA CUENTA PUBLICA DEL
SISTEMA DIF DEL MUNICIPIO
DE TUXPAN, JAL

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE DICIEMBRE DE 2023
PERIODO 24 AL 24 QUINCENA DEL 16/12/2023 AL 31/12/2023
RFC: SDI -860104-SU9

007812

FECHA : 31/DICIEMBRE/2023

Empleado	SD	DIAS TRABAJADOS	SALARIO	Subs al Empleo (mes)	I.S.R. antes de Subs al Empleo	AJUSTE EN SUBSIDIO PARA EL EMPLEO	Cuota sindical	PRESTAMO	Ajuste al neto	*TOTAL* *DEDUCCIONES*	TOTAL A RECIBIR	FIRMA DE CONFORMIDAD
Plata Mendoza Griselda	$297.82	15	$4,467.30	$0.00	$329.58	$0.00	$0.00		-$0.08	$329.50	$4,137.80	
COORDINADORA DE CENTRO DIA												
Montes Hirano Beatriz	$215.00	15	$3,225.00	$0.00	$69.32	$0.00	$0.00		-$0.12	$69.20	$3,155.80	
AUXILIAR DE COORDINACIÓN DE CENTRO DE DIA												
Garcia Pulido Maria Del Pilar	$184.20	15	$2,763.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,763.00	M.a. del Pilar Garcia.
COCINERA												
Leon Silva Ma De Lourdes	$184.20	15	$2,763.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,763.00	
AUX. DE COCINA												
Mendoza Hernandez Teresa De Jesus	$184.20	15	$2,763.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,763.00	
INTENDENTE												
Lopez Melchor Ramon	$166.00	15	$2,490.00	-$17.43	$0.00	$0.00	$0.00		-$0.17	-$17.60	$2,507.60	Ramon Lopez
VELADOR												
Fermin Munguia Maricela	$184.20	15	$2,763.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,763.00	MARICELA F.M
AUXILIAR DE COCINA												
TOTAL			**$21,234.30**	**-$17.43**	**$398.90**	**$0.00**	**$0.00**	**$0.00**	**-$0.37**	**$381.10**	**$20,853.20**	

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
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007813

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE DICIEMBRE DE 2023
PERIODO 24 AL 24 QUINCENA DEL 16/12/2023 AL 31/12/2023
RFC: SDI -860104-SU9

FECHA : 31/DICIEMBRE/2023

Empleado	SD	DIAS TRABAJADOS	SALARIO	Subs al Empleo (mes)	I.S.R. antes de Subs al Empleo	ISR A COMPENSAR	Cuota sindical	PRESTAMO	Ajuste al neto	*TOTAL* *DEDUCCIONES*	TOTAL A RECIBIR	FIRMA DE CONFORMIDAD
Huerta Bojado Owen Ernesto	$378.91	15	$5,683.65	$0.00	$471.79	$0.00	$56.84		$0.02	$528.65	$5,155.00	Owen Ernesto Huerta Bojado
TERAPISTA												
Camacho Zamudio Ma Maribel	$227.43	15	$3,411.45	$0.00	$89.60	$0.00	$0.00		-$0.15	$89.45	$3,322.00	MARIBEL CAMACHO Z.
AUX. DE TERAPISTA												
Rodriguez Manriquez Laura Margarita	$227.43	15	$3,411.15	$0.00	$89.57	$0.00	$0.00		-$0.02	$89.55	$3,321.60	Laura R.
AUX. DE TERAPISTA												
Aguilar Hernandez Fabiola	$179.00	15	$2,685.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,685.00	
RECEPCCION												
Regla Sanchez Henry	$179.00	15	$2,685.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,685.00	
RECEPCCION												
Martinez Cortes Maria Luisa	$290.00	15	$4,350.00	$0.00	$316.82	$0.00	$0.00		-$0.02	$316.80	$4,033.20	
NEUROPSICOLOGA												
Vazquez Vazquez Maria Esperanza	$135.42	15	$2,031.30	-$75.20	$0.00	$0.00	$0.00		$0.10	-$75.10	$2,106.40	
INTENDENTE												
Luz Maria Garcia Valdovinos	$167.50	15	$2,512.50	-$15.99	$0.00	$0.00	$0.00		-$0.11	-$16.10	$2,528.60	Luz Maria Garcia V.
INTENDENTE												
TOTAL			**$26,770.05**	**-$91.19**	**$967.78**	**$0.00**	**$56.84**	**$0.00**	**-$0.18**	**$933.25**	**$25,836.80**	

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PRESIDENTE DEL SISTEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
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007814

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE DICIEMBRE DE 2023
PERIODO 24 AL 24 QUINCENA DEL 16/12/2023 AL 31/12/2023
RFC: SDI -860104-SU9

FECHA : 31/DICIEMBRE/2023

Empleado	SD	DIAS TRABAJADOS	SALARIO	Subs al Empleo (mes)	I.S.R. antes de Subs al Empleo	ISR A COMPENSAR	Cuota sindical	PRESTAMO	Ajuste al neto	*TOTAL* *DEDUCCIONES*	RTOTAL A RECIBIR	FIRMA DE CONFORMIDAD
Ochoa Del Toro Blanca Concepcion	$302.00	15	$4,530.00	$0.00	$336.40	$0.00	$0.00		$0.00	$336.40	$4,193.60	
TRABAJO SOCIAL												
Cortes Lara Alvaro	$302.00	8	$4,530.00	$0.00	$358.96	$145.38	$45.30		-$0.04	$549.60	$3,980.40	
JURIDICO/COORDINADOR DE UAVI												
Villa Figueroa Claudia Denisse	$302.00	15	$4,530.00	$0.00	$336.40	$0.00	$45.30		$0.10	$381.80	$4,148.20	
PSICOLOGA												
Contreras Garcia Alicia	$194.00	15	$2,910.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,910.00	
RECEPCION												
Leal Torres Raquel	$194.64	15	$2,919.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,919.60	Raquel Leal Torres
INTENDENTE												
TOTAL			**$19,419.60**	**$0.00**	**$1,031.76**	**$145.38**	**$90.60**	**$0.00**	**$0.06**	**$1,267.80**	**$18,151.80**	

ESTE DOCUMENTO ES COPIA FIEL DEL ORIGINAL QUE OBRA EN LOS ARCHIVOS DEL SISTEMA DIF TUXPAN

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2DA. QUINCENA DE DICIEMBRE DE 2023
PERIODO 24 AL 24 QUINCENA DEL 16/12/2023 AL 31/12/2023
RFC: SDI -860104-SU9

007815

FECHA : 31/DICIEMBRE/2023

Empleado	SD	DIAS TRABAJADOS	SALARIO	Subs al Empleo (mes)	I.S.R. antes de Subs al Empleo	ISR A COMPENSAR	Cuota sindical	PRESTAMO	Ajuste al neto	*TOTAL* *DEDUCCIONES*	RTOTAL A RECIBIR	FIRMA DE CONFORMIDAD
Valencia Campos Bertha Elena	$297.82	15	$4,467.30	$0.00	$329.58	$0.00	$0.00		$0.12	$329.70	$4,137.60	
ENCARGADA DE COMEDOR COMUNITARIO												
Flores Rosales Maria Teresa	$176.68	15	$2,650.20	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,650.20	Ma. Teresa Flores R.
AUXILIAR DE COCINA												
Rivera Diaz Martina	$176.68	15	$2,650.20	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,650.20	Rivera
AUXILIAR DE COCINA												
TOTAL			**$9,767.70**	**$0.00**	**$329.58**	**$0.00**	**$0.00**	**$0.00**	**$0.12**	**$329.70**	**$9,438.00**	
TOTAL GRAL			**$260,361.34**	**-$223.92**	**$12,285.81**	**$407.10**	**$717.01**	**$1,000.00**	**-$0.34**	**$13,923.94**	**$246,437.40**	

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