SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN JALIS.. Hoja: 1

Impreso de pólizas del 29/Sep/2023 al 29/Sep/2023 Fecha: 19/Ene/2024

Moneda: Peso Mexicano

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/Sep/2023	Egresos		36 PAGO DE 2DA. QUINCENA DE SEPTIEMBRE DE 2023			
1	NOMINA	601-01-000	Sueldos y salarios Pago de nomina 2da. quincena de septie..		259,309.44	
2	NOMINA	113-06-000	Subsidio al empleo Pago de nomina 2da. quincena de septie..		369.55	
3	NOMINA	216-01-000	Impuestos ret de ISR x sdos y salarios Pago de nomina 2da. quincena de septie..			12,144.22
4	NOMINA	216-12-001	RETENCION CUOTAS SINDICALES Pago de nomina 2da. quincena de septie..			717.01
5	NOMINA	107-01-008	Martha Gabriela Magaña Cardenas Pago de nomina 2da. quincena de septie..			500.00
6	NOMINA	107-01-001	YAZMIN BARAJAS FABIAN Pago de nomina 2da. quincena de septie..			500.00
7	NOMINA	107-01-018	Maria Guadalupe Ramirez Ureña Pago de nomina 2da. quincena de septie..			500.00
8	NOMINA	107-01-019	Ana Rosa Barragan Lepe Pago de nomina 2da. quincena de septie..			500.00
9	NOMINA	107-01-009	Maria del Pilar Garcia pulido Pago de nomina 2da. quincena de septie..			500.00
10	NOMINA	107-01-016	Maria de Lourdes Leon Silva Pago de nomina 2da. quincena de septie..			1,000.00
11	NOMINA	107-01-014	Marisela Fermin Munguia Pago de nomina 2da. quincena de septie..			500.00
12	NOMINA	107-01-002	Raquel Leal Torres Pago de nomina 2da. quincena de septie..			1,000.00
13	NOMINA	107-01-012	Maria Teresa Flores Rosales Pago de nomina 2da. quincena de septie..			500.00
14	NOMINA	107-01-140	Martina Rivera Diaz Pago de nomina 2da. quincena de septie..			1,000.00
15	NOMINA	601-83-000	Gastos no deduc (sin requisitos fiscales) Pago de nomina 2da. quincena de septie..		0.44	
16	NOMINA	102-01-007	Bancomer DIF 0118561869 Pago de nomina 2da. quincena de septie..	30		237,521.20
17	NOMINA	205-02-002	OTROS ACREEDORES Pago de nomina 2da. quincena de septie..			2,797.00
				Total póliza :	259,679.43	259,679.43

005873

ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PUBLICA DEL SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN JAL.

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	122.78	0.00	0.00	122.78	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	265.87	0.00	0.00	265.87	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	318.09	0.00	0.00	318.09	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	66.43	0.00	0.00	66.43	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	312.77	0.00	0.00	312.77	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	318.42	0.00	0.00	318.42	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	383.08	0.00	0.00	383.08	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	266.65	0.00	0.00	266.65	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	316.82	0.00	0.00	316.82	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	89.60	0.00	0.00	89.60	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	471.79	0.00	0.00	471.79	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	324.98	0.00	0.00	324.98	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Sep
53-SI..	0%	0.00	0.00	0.00	86.94	0.00	0.00	86.94	0.00	0.00	Nin..	Si	2023-Sep

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN JALISCO

Impreso de pólizas del 29/Sep/2023 al 29/Sep/2023 Fecha: 19/Ene/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	69.32	0.00	0.00	69.32	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	60.40	0.00	0.00	60.40	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	131.24	0.00	0.00	131.24	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	329.58	0.00	0.00	329.58	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	312.44	0.00	0.00	312.44	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	318.09	0.00	0.00	318.09	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	89.57	0.00	0.00	89.57	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	78.29	0.00	0.00	78.29	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	256.35	0.00	0.00	256.35	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	312.77	0.00	0.00	312.77	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	318.09	0.00	0.00	318.09	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	434.70	0.00	0.00	434.70	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	329.58	0.00	0.00	329.58	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	312.77	0.00	0.00	312.77	0.00	0.00 Nin..	Si 2023-Sep
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si 2023-Sep
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-Sep
53-SI..	0%	0.00	0.00	0.00	265.87	0.00	0.00	265.87	0.00	0.00 Nin..	Si 2023-Sep
		0.00	0.00	0.00	11,600.14	0.00	0.00	11,600.14	0.00	0.00	

CFD/CFDI ASOCIADOS A LA PÓLIZA

Emisión	Tipo	Serie	Folio	UUID	RFC	Razón Social	Total
13/Oct/2023	Nómina	2023	18	6f40312c-c5fc-47a5-9523-377ef423df..	MULE750422SA6	EDITH MUNGUIA L..	2,650.00
13/Oct/2023	Nómina	2023	18	70c7436e-2581-4b10-bc99-4e2291f3..	CAVB8912211D2	JOSE BERTIN CHA..	10,500.00
13/Oct/2023	Nómina	2023	18	79c3ca4f-5b31-485f-82a6-0b1d0e8f7..	MACM680324K..	MARTHA GABRIEL..	3,122.20
13/Oct/2023	Nómina	2023	18	f0f9b3a6-b98c-4b8e-8179-1d96422c..	PIPF9210312Z8	FERNANDO PINTO..	4,138.40
13/Oct/2023	Nómina	2023	18	f2a1f672-75ef-4ffe-b594-f28e7c95be..	SERK940905N43	KENIA GALILEA SE..	4,138.60
13/Oct/2023	Nómina	2023	18	cf3c66fe-571a-4be5-89cf-707f11746c..	RAMM811222K50	MARCO VINICIO R..	4,138.40
13/Oct/2023	Nómina	2023	18	7c2867aa-a665-4523-98a5-b3111b2..	BAFY870320R80	YAZMIN BARAJAS ..	4,026.40
13/Oct/2023	Nómina	2023	18	0b165f95-d792-4656-8add-5202201f..	MALA7110287Y9	ALEJANDRO MART..	4,000.00
13/Oct/2023	Nómina	2023	18	1beda611-eb39-48ba-a391-01c4937..	FOSK910127EF2	KARLA BERENICE ..	3,395.20
13/Oct/2023	Nómina	2023	18	b757a61a-4968-4eaa-a064-191a6a3..	MORM960423JJ2	MARIELA FERNAN..	3,060.00
13/Oct/2023	Nómina	2023	18	c3e4f8fd-6797-4d58-a898-8047a467..	MOVG7306189X0	GABRIEL MONTAÑ..	3,100.00
13/Oct/2023	Nómina	2023	18	c00a3f1d-1fec-438d-abbe-0d99bb56..	MEOA921107KI4	ANDRES MEDINA ..	3,229.20
13/Oct/2023	Nómina	2023	18	f7226155-9e72-4ab1-b470-4467a8aa..	MAMM850810JJ5	MIREYA RAFAELA ..	2,915.20
13/Oct/2023	Nómina	2023	18	d9805ced-5442-4658-b9ae-ba0214d..	CAML910825H43	MARIA LUISA CAR..	2,911.60
13/Oct/2023	Nómina	2023	18	3252e807-de03-461f-ba7c-e49dc693..	CAHL410825PU0	LUIS CAMPOS HE..	2,188.60
13/Oct/2023	Nómina	2023	18	6565a748-b585-40f2-aabf-e20332b8..	MACA8910264CA	ALEJANDRINA MA..	3,997.40
13/Oct/2023	Nómina	2023	18	f880d95e-c113-4b68-b95d-9545b4ba..	MEUK960729M..	KENIA JAQUELINE ..	3,400.00
13/Oct/2023	Nómina	2023	18	f1b5f237-e697-43d3-86a0-df26b8949..	RUCE800718589	ESMERALDA RUA ..	3,400.00
13/Oct/2023	Nómina	2023	18	4ed34940-a474-4169-bb3c-d0b77e5f..	GUHA771021BF8	ADRIANA GUZMAN..	3,577.00
13/Oct/2023	Nómina	2023	18	437b2e2e-c65c-45e8-9362-21c113a6..	BALA800621JE2	ANA ROSA BARRA..	4,444.40
13/Oct/2023	Nómina	2023	18	e58d3c6b-e87a-4b65-8d69-56c4660..	CAFR820704MP5	MARIA DEL REFUG..	4,000.00
13/Oct/2023	Nómina	2023	18	ebecd42b-9f69-4c44-ab27-35202a7f..	BAGM8704119G1	MARIA MAGDALEN..	4,002.60
13/Oct/2023	Nómina	2023	18	25deab69-0c8b-4666-a94a-3268d65..	OIML820618I88	LILIANA ORTIZ MO..	2,900.00
13/Oct/2023	Nómina	2023	18	6074c56b-af08-469f-b418-41087b20..	VACB880831RP5	BERTHA ELENA V..	4,137.60
13/Oct/2023	Nómina	2023	18	d0511c87-8500-4897-b358-f9ce66b7..	AAGF961016252	FATIMA NOEMI AL..	3,500.00
13/Oct/2023	Nómina	2023	18	7608363d-e791-485f-a47a-000509b3..	EABM700720MF4	MARGARITA EVAN..	2,650.20

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

Impreso de pólizas del 29/Sep/2023 al 29/Sep/2023 Fecha: 19/Ene/2024

Moneda: Peso Mexicano

Dirección: AV TIZATIRLA SN Código postal: 49808

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

Fecha No.	Tipo Refer.	Cuenta	Número	Nombre	Concepto Diario	Clase Cargos	Diario Abonos
13/Oct/2023	Nómina 2023	18	faa7a785-71d9-433b-814a-893e8bd7..	BASC6607107R7	MA. CONCEPCION ..		2,650.00
13/Oct/2023	Nómina 2023	18	e975e21f-dafa-4b92-a5f0-d7e9ce4d6..	SAMR8612146J8	RUTH JETZABEL S..		2,550.80
13/Oct/2023	Nómina 2023	18	6765de0c-dc72-435b-9f4a-5aabd561..	GAMS931112C66	SELENE SCARLET..		4,000.00
13/Oct/2023	Nómina 2023	18	5b22d8a9-94bf-4501-b944-832c2dd8..	AABA9604201Q2	ARIANA SAILY ALC..		3,400.00
13/Oct/2023	Nómina 2023	18	731ea9c9-0baf-432c-b40b-5576c912..	COME950103K..	EVA IDALIA CHOC..		4,000.00
13/Oct/2023	Nómina 2023	18	06b3dd7a-17f2-457c-9312-e169b7cb..	FOFB810216MU4	BEATRIZ ADRIANA..		4,000.00
13/Oct/2023	Nómina 2023	18	ab25fe58-7523-4c2a-8440-7273d45b..	MAGI960827RKA	[illegible] LIA ..		4,000.00
13/Oct/2023	Nómina 2023	18	1606f3c5-1c5b-4211-a9dc-9159c473..	FUFL891010J6A	[illegible] RAND..		3,499.80
13/Oct/2023	Nómina 2023	18	701277ed-aeb6-4b23-9162-144f8fb4..	EALA860728S27	ALEJANDRO ESTR..		3,300.20
13/Oct/2023	Nómina 2023	18	10131c1b-ab81-4402-87d1-5c3a91dc..	FOVD690425RF5	DORA ALICIA FLO..		2,900.20
13/Oct/2023	Nómina 2023	18	6159cf51-e6fc-4981-97d5-96ab2dc41..	PESO5805153C4	MARIA ORALIA PE..		2,650.00
13/Oct/2023	Nómina 2023	18	d50dea67-6d73-4932-9960-a781502..	PAMG710105INA	GRISELDA PLATA ..		4,137.80
13/Oct/2023	Nómina 2023	18	a1f51e88-ffc4-4eba-83b8-fd9f593c24..	MOHB5505302Z9	BEATRIZ MONTES ..		3,155.60
13/Oct/2023	Nómina 2023	18	14e4a367-4316-445b-93f4-5063a796..	GAPP721231BZ4	MARIA DEL PILAR ..		2,263.00
13/Oct/2023	Nómina 2023	18	451a71c3-2a46-4da1-8ca6-06dad6e..	LESL670610UE1	MARIA DE LOURD..		1,763.00
13/Oct/2023	Nómina 2023	18	02b0e736-9fa6-4c4e-87c7-399518ae..	MEHT5401288L1	TERESA DE JESUS..		2,763.00
13/Oct/2023	Nómina 2023	18	9269ea79-03ea-4251-8a9c-00f3f06d..	LOMR600229HZ1	RAMON LOPEZ ME..		2,507.40
13/Oct/2023	Nómina 2023	18	fa0cec74-2b71-46c9-a3c5-67a63913..	HUBO930311H40	OWEN ERNESTO ..		5,155.00
13/Oct/2023	Nómina 2023	18	a1ffdacd-baa1-4439-87eb-2fbbe5d97..	CAZM6502016A5	MARIA MARIBEL C..		3,322.00
13/Oct/2023	Nómina 2023	18	1f9054d7-a451-47b5-b2a5-60130e05..	ROML8506029U3	LAURA MARGARIT..		3,321.60
13/Oct/2023	Nómina 2023	18	e7da51d7-dda5-49c9-aea0-09f7be11..	AUHF8701056A3	FABIOLA AGUILAR ..		2,685.00
13/Oct/2023	Nómina 2023	18	f7390931-2800-4018-8bf2-5d902dfec..	RESH970703GA7	HENRY REGLA SA..		2,685.00
13/Oct/2023	Nómina 2023	18	048f0b69-efe1-47dd-8b89-d3c42b1c..	MACL8105041B3	MARIA LUISA MAR..		4,033.20
13/Oct/2023	Nómina 2023	18	939e9ed9-b1a4-4454-a736-f874c01a..	VAVE570119Q24	MARIA ESPERANZ..		2,106.60
13/Oct/2023	Nómina 2023	18	bf02092d-391d-4c04-a631-831c8d23..	OOTB661130I99	BLANCA CONCEP..		4,193.60
13/Oct/2023	Nómina 2023	18	61ba61fb-8f91-4f88-a68e-f19391a71..	VIFC840823J74	CLAUDIA DENISSE..		4,148.40
13/Oct/2023	Nómina 2023	18	b901ed32-5bfa-4257-b502-252a9967..	COLA890625T37	ALVARO CORTES ..		4,148.20
13/Oct/2023	Nómina 2023	18	e476487c-3416-42cb-b222-3715a6d..	COGA750604FF6	ALICIA CONTRERA..		2,910.00
13/Oct/2023	Nómina 2023	18	a7acf815-0a83-4ca0-b03d-7aa957ee..	LETR791006616	RAQUEL LEAL TO..		1,919.60
13/Oct/2023	Nómina 2023	18	45d244b5-d383-45e8-be5f-41fa2a9b..	RAUG640801SF3	MARIA GUADALUP..		1,990.60
13/Oct/2023	Nómina 2023	18	04cdd2d7-d8f7-436b-bf6a-fa9bcbf0b..	FIDF980714MR0	FERNANDA SARAY..		3,615.80
13/Oct/2023	Nómina 2023	18	6d7e3d28-4490-4541-9ae1-81712ad..	FEMM921102U..	MARICELA FERMI..		2,078.80
13/Oct/2023	Nómina 2023	18	edcbc38c-05f7-415f-a399-574f1f4a19..	FORT631114N11	MA TERESA FLOR..		2,150.20
13/Oct/2023	Nómina 2023	18	3fdfeb29-04e4-4500-a75f-4441a73bf..	VEVM670316I24	MA. HORTENCIA V..		2,577.40
13/Oct/2023	Nómina 2023	18	094cda8a-d376-4cbd-a45b-83d9342..	RIDM840130MA1	MARTINA RIVERA ..		1,650.20
13/Oct/2023	Nómina 2023	18	47a87458-1675-4b3a-92c2-a246963..	BAGA9405047D3	AZUCENA MARISO..		3,082.80
13/Oct/2023	Nómina 2023	18	d835b1e5-4810-4f4c-99ce-7ba1ab01..	RIMA991021LE1	ALMA AZUCENA RI..		3,400.00
13/Oct/2023	Nómina 2023	18	28cf9f2c-587d-45b4-93d8-a2a87c049..	CAMK9806092Y1	KARLA FERNANDA..		3,400.00
13/Oct/2023	Nómina 2023	18	6961f846-5a46-4ffb-8b08-42f61bd9f2..	MORA971002LD8	ANGELA ELIZABET..		4,100.00
13/Oct/2023	Nómina 2023	18	6810b7e2-8679-47e3-b445-e5eb29fd..	VISR800628SL8	ROSA ISELA VIDAL..		3,400.00
13/Oct/2023	Nómina 2023	18	0288d061-c2ab-43c1-8714-e9ea175..	SAMC86062263A	CRISTOBAL SALM..		2,925.00
13/Oct/2023	Nómina 2023	18	d3028b57-ba97-4aed-aaee-2ab0834..	EAVC780503P29	CLAUDIA LILIANA ..		2,797.00
13/Oct/2023	Nómina 2023	18	4778671d-fcee-4150-9419-92f22316..	GAVL890606I74	LUZ MARIA GARCI..		2,528.40
13/Oct/2023	Nómina 2023	18	ce8c470e-1e03-47cd-996d-390e1008..	VAFI971210DS5	ITZEL GUADALUPE..		3,400.00
					Total CFD/CFDI :		234,788.20
					Total Comp. Ext. :		0

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

[illegible] 5875

BBVA

Fecha y hora de consulta 05/10/2023 12:49:28 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:**	2DAQNASEP 2023
Tipo de pago:	Nómina	**Fecha de operación:**	29/09/2023

Cifras de control

Número de registros:	70	**Importe total:**	237,521.20
Operaciones aceptadas:	69	**Importe aceptado:**	231,991.20
Operaciones rechazadas:	1	**Importe rechazado:**	5,530.00

Folio y estatus del lote

Folio del lote:	832700	**Estatus:**	Operado

005876

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

2DA. QUINCENA DE SEPTIEMBRE DE 2023
PERIODO 18 AL 18 QUINCENA DEL 16/09/2023 AL 30/09/2023
RFC: SDI -860104-SU9

905877

FECHA : 30/SEPTIEMBRE/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
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	
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		$0.12	$329.80	$4,138.40	
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		$0.12	$329.80	$4,138.40	
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	$500.00	-$0.07	$932.60	$4,026.40	
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	
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	
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	$60.30	$3,082.80	
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	
CHOFER												

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DE TUXPAN, JAL

Medina Ortiz Andres	$220.50	15	$3,307.50	$0.00	$78.29	$0.00	$0.00		$0.01	$78.30	$3,229.20	Andres M. O.
ALMACEN												
Maldonado De La Mora Mireya Rafaela	$196.32	15	$2,944.80	$0.00	$0.00	$0.00	$29.45		$0.15	$29.60	$2,915.20	Mirtya 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	Maria Luisa
INTENDENTE												
Campos Hernandez Luis	$141.26	15	$2,118.90	-$69.60	$0.00	$0.00	$0.00		-$0.10	-$69.70	$2,188.60	Luis Campos H.
VELADOR												
Ramirez Ureña Maria Guadalupe	$164.80	15	$2,472.00	-$18.58	$0.00	$0.00	$0.00	$500.00	-$0.02	$481.40	$1,990.60	
INTENDENTE												
TOTAL			**$82,996.65**	**-$88.18**	**$5,225.10**	**$0.00**	**$251.53**	**$1,500.00**	**$0.20**	**$6,888.65**	**$76,108.00**	

DR. FERNANDEZ ROBERTO BARRAGAN OCHOA
PRESIDENTE DEL SISTEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTOR DEL SISTEMA DIF MUNICIPAL

005887

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 SEPTIEMBRE DE 2023
PERIODO 18 AL 18 QUINCENA DEL 16/09/2023 AL 30/09/2023
RFC: SDI -860104-SU9

FECHA : 30/SEPTIEMBRE/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 Guadalupe	$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												
Estrada Vargas Claudia Liliana	$234.60	15	$2,651.30	-$145.63	$0.00	$0.00	$0.00		-$0.07	-$145.70	$2,797.00	
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												
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		-$0.15	-$0.15	$2,650.20	
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	Ma Concepción B.S.
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	Ma. Hortencia Velasco V.
AUXILIAR DE COCINA												
TOTAL			**$49,906.70**	**-$158.28**	**$2,132.53**	**$0.00**	**$136.80**	**$500.00**	**-$0.35**	**$2,610.70**	**$47,296.00**	

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE SEPTIEMBRE DE 2023
PERIODO 18 AL 18 QUINCENA DEL 16/09/2023 AL 30/09/2023
RFC: SDI -860104-SU9

FECHA : 30/SEPTIEMBRE/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	Selene Garcia
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	
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	Ingrid Marin
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 Cárdenas
AUXILIAR DE MAESTRA												
Itzel Guadalupe Vazquez Fabian	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		-$0.03	$119.00	$3,400.00	
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		-$0.14	$29.15	$2,900.20	
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	Oralia Perez Silva
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**		**-$0.26**	**$2,247.64**	**$47,151.00**	

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
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ESTE DOCUMENTO FORMA PARTE DE
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 SEPTIEMBRE DE 2023
PERIODO 18 AL 18 QUINCENA DEL 16/09/2023 AL 30/09/2023
RFC: SDI -860104-SU9

FECHA : 30/SEPTIEMBRE/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		$0.08	$69.40	$3,155.60	
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	$500.00	$0.00	$500.00	$2,263.00	Ma. del Pilar Garcia.
COCINERA												
Leon Silva Ma De Lourdes	$184.20	15	$2,763.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,763.00	
AUX. DE COCÍNA												
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	Teresa de Jesus Mendoza
INTENDENTE												
Lopez Melchor Ramon	$166.00	15	$2,490.00	-$17.43	$0.00	$0.00	$0.00		$0.03	-$17.40	$2,507.40	Ramon Lopez
VELADOR												
Fermin Munguia Maricela	$184.20	14	$2,578.80	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$2,078.80	MARICELA FIM.
AUXILIAR DE COCINA												
TOTAL			**$21,050.10**	**-$17.43**	**$398.90**	**$0.00**	**$0.00**	**$2,000.00**	**$0.03**	**$2,381.50**	**$18,668.60**	

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DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
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LIC. JOSE BERTIN CHAVEZ VARGAS
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SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE SEPTIEMBRE DE 2023
PERIODO 18 AL 18 QUINCENA DEL 16/09/2023 AL 30/09/2023
RFC: SDI -860104-SU9

FECHA : 30/SEPTIEMBRE/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
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	-$75.30	$2,106.60	
INTENDENTE												
Luz Maria Garcia Valdovinos	$167.50	15	$2,512.50	-$15.99	$0.00	$0.00	$0.00		$0.09	-$15.90	$2,528.40	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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ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PÚBLICA DEL SISTEMA DIF DEL MUNICIPIO DE TUXPAN, JAL.

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE SEPTIEMBRE DE 2023
PERIODO 18 AL 18 QUINCENA DEL 16/09/2023 AL 30/09/2023
RFC: SDI -860104-SU9

FECHA : 30/SEPTIEMBRE/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	15	$4,530.00	$0.00	$336.40	$0.00	$45.30		$0.10	$381.80	$4,148.20	
JURIDICO/COORDINADOR DE UAVI												
Villa Figueroa Claudia Denisse	$302.00	15	$4,530.00	$0.00	$336.40	$0.00	$45.30		-$0.10	$381.60	$4,148.40	
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	$1,000.00	$0.00	$1,000.00	$1,919.60	Raquel Leal Torres
INTENDENTE												
TOTAL			**$19,419.60**	**$0.00**	**$1,009.20**	**$0.00**	**$90.60**	**$1,000.00**	**$0.00**	**$2,099.80**	**$17,319.80**	

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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	$500.00	$0.00	$500.00	$2,150.20	Ma. Teresa Flores R.
AUXILIAR DE COCINA												
Rivera Diaz Martina	$176.68	15	$2,650.20	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,650.20	Rivera
AUXILIAR DE COCINA												
TOTAL			**$9,767.70**	**$0.00**	**$329.58**	**$0.00**	**$0.00**	**$1,500.00**	**$0.12**	**$1,829.70**	**$7,938.00**	
TOTAL GRAL			**$259,309.44**	**-$369.55**	**$12,144.22**	**$0.00**	**$717.01**	**$6,500.00**	**-$0.44**	**$18,991.24**	**$240,318.20**	

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