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

Impreso de pólizas del 31/Oct/2023 al 31/Oct/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
31/Oct/2023	Egresos		40 PAGO E NOMINA 2DA. QUINCENA DE OCTUBRE DE 2023			
1	NOMINA	601-01-000	Sueldos y salarios 2DA. quincena de octubre de 2023		260,102.08	
2	NOMINA	113-06-000	Subsidio al empleo 2DA. quincena de octubre de 2023		223.92	
3	NOMINA	216-01-000	Impuestos ret de ISR x sdos y salarios 2DA. quincena de octubre de 2023			12,235.04
4	NOMINA	216-12-001	RETENCION CUOTAS SINDICALES 2DA. quincena de octubre de 2023			717.01
5	NOMINA	107-01-008	Martha Gabriela Magaña Cardenas 2DA. quincena de octubre de 2023			500.00
6	NOMINA	107-01-001	YAZMIN BARAJAS FABIAN 2DA. quincena de octubre de 2023			500.00
7	NOMINA	107-01-006	Luis Campos Hernandez 2DA. quincena de octubre de 2023			500.00
8	NOMINA	107-01-019	Ana Rosa Barragan Lepe 2DA. quincena de octubre de 2023			500.00
9	NOMINA	107-01-009	Maria del Pilar Garcia pulido 2DA. quincena de octubre de 2023			500.00
10	NOMINA	107-01-016	Maria de Lourdes Leon Silva 2DA. quincena de octubre de 2023			1,000.00
11	NOMINA	107-01-014	Marisela Fermin Munguia 2DA. quincena de octubre de 2023			500.00
12	NOMINA	107-01-002	Raquel Leal Torres 2DA. quincena de octubre de 2023			1,000.00
13	NOMINA	107-01-012	Maria Teresa Flores Rosales 2DA. quincena de octubre de 2023			500.00
14	NOMINA	107-01-140	Martina Rivera Diaz 2DA. quincena de octubre de 2023			1,000.00
15	25	601-83-000	Gastos no deduc (sin requisitos fiscales) 2DA. quincena de octubre de 2023			2.15
16	NOMINA	102-01-007	Bancomer DIF 0118561869 2DA. quincena de octubre de 2023	30		240,871.80
				Total póliza :	260,326.00	260,326.00

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ESTE DOCUMENTO CORRESPONDE A LA CUENTA PUBLICA DEL SISTEMA DIF 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	312.77	0.00	0.00	312.77	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	89.57	0.00	0.00	89.57	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	329.58	0.00	0.00	329.58	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	318.09	0.00	0.00	318.09	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	383.08	0.00	0.00	383.08	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	89.60	0.00	0.00	89.60	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	131.24	0.00	0.00	131.24	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	318.09	0.00	0.00	318.09	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	265.87	0.00	0.00	265.87	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	66.43	0.00	0.00	66.43	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	471.79	0.00	0.00	471.79	0.00	0.00	Nin..	Si	2023-Oct
53-SI..	0%	0.00	0.00	0.00	265.87	0.00	0.00	265.87	0.00	0.00	Nin..	Si	2023-Oct

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Fecha No.	Tipo Refer.	Número Cuenta	Nombre	Concepto	Diario	Clase Cargos	Diario Abonos		
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Nin.. Si 2023-Oct
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-Oct
53-SI..	0%	0.00	0.00	0.00	312.77	0.00	0.00	312.77	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	86.94	0.00	0.00	86.94	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	318.42	0.00	0.00	318.42	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	434.70	0.00	0.00	434.70	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	122.78	0.00	0.00	122.78	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	312.44	0.00	0.00	312.44	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	238.44	0.00	0.00	238.44	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	60.40	0.00	0.00	60.40	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	324.98	0.00	0.00	324.98	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	69.32	0.00	0.00	69.32	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	78.29	0.00	0.00	78.29	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	312.77	0.00	0.00	312.77	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	318.09	0.00	0.00	318.09	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	316.82	0.00	0.00	316.82	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	256.35	0.00	0.00	256.35	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 Nin.. Si 2023-Oct
53-SI..	0%	0.00	0.00	0.00	329.58	0.00	0.00	329.58	0.00 0.00 Nin.. Si 2023-Oct
		0.00	0.00	0.00	11,452.90	0.00	0.00	11,452.90	0.00 0.00

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CFD/CFDI ASOCIADOS A LA PÓLIZA

Emisión	Tipo	Serie	Folio	UUID	RFC	Razón Social	Total
10/Nov/2023	Nómina	2023	20	7cd81941-3598-4378-bb10-e88c519c..	MULE750422SA6	EDITH MUNGUIA L..	2,650.00
10/Nov/2023	Nómina	2023	20	61959e5f-d40d-42ab-85d0-506478be..	CAVB8912211D2	JOSE BERTIN CHA..	10,500.00
10/Nov/2023	Nómina	2023	20	10f4cee8-7447-4655-b71c-632615f1f..	MACM680324K..	MARTHA GABRIEL..	2,891.20
10/Nov/2023	Nómina	2023	20	8bdb6bc9-c90d-4ea7-af54-63ad7e56..	PIPF9210312Z8	FERNANDO PINTO..	4,138.60
10/Nov/2023	Nómina	2023	20	d72929c6-7d00-4a5b-beb4-bff9b77b..	SERK940905N43	KENIA GALILEA SE..	4,138.60
10/Nov/2023	Nómina	2023	20	6fd27f29-34c6-46a4-9bd7-4b7801afd..	RAMM811222K50	MARCO VINICIO R..	4,138.40
10/Nov/2023	Nómina	2023	20	d1ebcefa-5c07-4175-95b0-43f1c42a5..	BAFY870320R80	YAZMIN BARAJAS ..	4,026.40
10/Nov/2023	Nómina	2023	20	65c67f51-b719-4379-abfe-2dd3d340..	MALA7110287Y9	ALEJANDRO MART..	4,000.00
10/Nov/2023	Nómina	2023	20	e1e5f12a-ba8d-4af6-87fa-1c70f375d..	FOSK910127EF2	KARLA BERENICE ..	3,395.20
10/Nov/2023	Nómina	2023	20	c6de6ed5-bbbe-4c52-ac10-f02268d6f..	MORM960423JJ2	MARIELA FERNAN..	3,060.00
10/Nov/2023	Nómina	2023	20	e59be459-2b8a-4b70-9492-4604c88..	MOVG7306189X0	GABRIEL MONTAÑ..	3,100.20
10/Nov/2023	Nómina	2023	20	77e28798-e6df-4a19-a5fa-877d75b2..	MEOA921107KI4	ANDRES MEDINA ..	3,229.20
10/Nov/2023	Nómina	2023	20	0c4a67c0-b954-4d21-a395-0bf7ad34..	MAMM850810JJ5	MIREYA RAFAELA ..	2,915.40
10/Nov/2023	Nómina	2023	20	fcde1672-8663-4d8e-98db-dcbfe02e..	CAML910825H43	MARIA LUISA CAR..	2,911.60
10/Nov/2023	Nómina	2023	20	242be8f7-3b56-436e-a670-eef8c0f8b..	CAHL410825PU0	LUIS CAMPOS HE..	1,688.60
10/Nov/2023	Nómina	2023	20	646c6b67-90f8-47bc-a0f7-b53fc5f146..	MACA8910264CA	ALEJANDRINA MA..	3,997.40
10/Nov/2023	Nómina	2023	20	87fced68-748e-4f20-b22a-6891994a..	MEUK960729M..	KENIA JAQUELINE ..	3,400.00
10/Nov/2023	Nómina	2023	20	f7e2df46-25ae-4e32-b42b-4bc5b973f..	RUCE800718589	ESMERALDA RUA ..	3,400.00
10/Nov/2023	Nómina	2023	20	e030458e-629c-48ff-a904-021a1235..	GUHA771021BF8	ADRIANA GUZMAN..	3,577.00
10/Nov/2023	Nómina	2023	20	993fc382-a65b-4e80-bdc5-aa6e5e79..	BALA800621JE2	ANA ROSA BARRA..	4,444.40
10/Nov/2023	Nómina	2023	20	e28ab209-4fcc-479c-879f-198a033de..	CAFR820704MP5	MARIA DEL REFUG..	4,000.00
10/Nov/2023	Nómina	2023	20	b3e407de-e9a8-4608-a53d-0c31d5c..	BAGM8704119G1	MARIA MAGDALEN..	4,002.60
10/Nov/2023	Nómina	2023	20	f9d4c19d-1f7a-4509-9619-dcab8f391..	OIML820619I89	LILIANA ORTIZ MO..	2,900.00
10/Nov/2023	Nómina	2023	20	ecfcbc71-a5ef-42f5-8c52-288776354..	VACB880831RP5	BERTHA ELENA V..	4,137.60
10/Nov/2023	Nómina	2023	20	fca2fbc5-a15f-4337-81e0-d0dfc5b4e6..	AAGF961016252	FATIMA NOEMI AL..	3,500.00
10/Nov/2023	Nómina	2023	20	f80793ea-7436-454b-8b08-86f13911..	EABM700720MF4	MARGARITA EVAN..	2,650.00
10/Nov/2023	Nómina	2023	20	7c9205a2-6c32-4690-b05d-1e71f1a8..	BASC6607107R7	MA. CONCEPCION ..	2,650.20
10/Nov/2023	Nómina	2023	20	937b2648-a4bb-4732-809a-e54ffe29..	SAMR8612146J8	RUTH JETZABEL S..	2,550.60
10/Nov/2023	Nómina	2023	20	437afbea-8c97-4146-b9bd-bda03096..	GAMS931112C66	SELENE SCARLET..	4,000.00

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

Impreso de pólizas del 31/Oct/2023 al 31/Oct/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
10/Nov/2023	Nómina 2023	20	6a43a749-ea94-414d-9fb7-425e25a5..	AABA9604201Q2	ARIANA SAILY ALC..		3,400.00
10/Nov/2023	Nómina 2023	20	8344db2d-b537-467d-822d-685a93d..	COME950103K..	EVA IDALIA CHOC..		4,000.00
10/Nov/2023	Nómina 2023	20	1927dfb0-c7f7-42ce-880f-af2beda78..	FOFB810216MU4	BEATRIZ ADRIANA..		4,000.00
10/Nov/2023	Nómina 2023	20	47b4963e-09e2-4183-be80-61f9b56a..	MAGI960827RKA	INGRID ARGELIA ..		4,000.00
10/Nov/2023	Nómina 2023	20	46bc628a-c456-471f-8544-073fb3e7..	FUFL891010J6A	LOURDES MIRAND..		3,500.00
10/Nov/2023	Nómina 2023	20	93448d6d-3562-499b-8c44-94f7b4f4..	EALA860728S27	ALEJANDRO ESTR..		3,300.00
10/Nov/2023	Nómina 2023	20	e4c37867-c41d-411a-bdc4-82f45f6c7..	FOVD690425RF5	DORA ALICIA FLO..		2,900.00
10/Nov/2023	Nómina 2023	20	9aa23fca-e624-447a-b77d-0b2bdfae..	PESO5805153C4	MARIA ORALIA PE..		2,650.00
10/Nov/2023	Nómina 2023	20	67625bc4-a141-472c-846a-847a8ca6..	PAMG710105INA	GRISELDA PLATA ..		4,137.80
10/Nov/2023	Nómina 2023	20	b8d8afdf-25f1-412f-b3d9-2fb10f5258..	MOHB5505302Z9	BEATRIZ MONTES ..		3,155.60
10/Nov/2023	Nómina 2023	20	75dd98ff-d470-4527-aa22-aa4ff81d0..	GAPP721231BZ4	MARIA DEL PILAR ..		2,263.00
10/Nov/2023	Nómina 2023	20	94f4e880-3cb0-477d-bf9a-2298b64d..	LESL670610UE1	MARIA DE LOURD..		1,763.00
10/Nov/2023	Nómina 2023	20	08d9b558-3ed7-4bbb-8e33-89e5bb0..	MEHT5401288L1	TERESA DE JESUS..		2,763.00
10/Nov/2023	Nómina 2023	20	bb081f7a-a48c-4daa-955f-c3327ec0a..	LOMR600229HZ1	RAMON LOPEZ ME..		2,507.40
10/Nov/2023	Nómina 2023	20	adad9259-cb73-4ed5-9c1d-c9ae38f1..	HUBO930311H40	OWEN ERNESTO ..		5,155.00
10/Nov/2023	Nómina 2023	20	7b9e00bb-39af-4efc-953a-3db90066..	CAZM6502016A5	MARIA MARIBEL C..		3,321.80
10/Nov/2023	Nómina 2023	20	03d6dbed-3636-46b4-80e4-e77a6a4..	ROML8506029U3	LAURA MARGARIT..		3,321.60
10/Nov/2023	Nómina 2023	20	f8b626d3-301d-4488-8092-423f029d..	AUHF8701056A3	FABIOLA AGUILAR ..		2,685.00
10/Nov/2023	Nómina 2023	20	55150afc-0e35-42ef-a05a-a4a0fa369..	RESH970703GA7	HENRY REGLA SA..		2,685.00
10/Nov/2023	Nómina 2023	20	ff561a98-5827-4d0d-b75c-e92204eb..	MACL8105041B3	MARIA LUISA MAR..		4,033.00
10/Nov/2023	Nómina 2023	20	fea27b2c-a6b7-4ed0-95cd-59ddefef5..	VAVE570119Q24	MARIA ESPERANZ..		2,106.60
10/Nov/2023	Nómina 2023	20	7c27f207-8a5b-4e2b-92c4-838bc3d4f..	OOTB661130I99	BLANCA CONCEP..		4,193.60
10/Nov/2023	Nómina 2023	20	0597bc12-b9fd-4f32-805a-1ca8c96f6..	VIFC840823J74	CLAUDIA DENISSE..		4,148.40
10/Nov/2023	Nómina 2023	20	062c52d8-db5c-46bf-9fb7-2e7eb0dfb..	COLA890625T37	ALVARO CORTES ..		4,148.20
10/Nov/2023	Nómina 2023	20	563057e1-385b-454b-947f-58808842..	COGA750604FF6	ALICIA CONTRERA..		2,910.00
10/Nov/2023	Nómina 2023	20	6b00be08-7564-43ac-859b-75c2848..	LETR791006616	RAQUEL LEAL TO..		1,919.60
10/Nov/2023	Nómina 2023	20	d2a5cf95-db64-4553-bff0-ee3578aa6..	RAUG640801SF3	MARIA GUADALUP..		2,490.60
10/Nov/2023	Nómina 2023	20	8fba53b2-74e9-4566-a00a-a5509197..	FIDF980714MR0	FERNANDA SARAY..		3,615.80
10/Nov/2023	Nómina 2023	20	1a1e2d6e-7e7a-4bfd-8c8f-42336504..	FEMM921102U..	MARICELA FERMI..		2,263.00
10/Nov/2023	Nómina 2023	20	2065aeac-f5da-4e5a-af30-ecb79c35d..	FORT631114N11	MA TERESA FLOR..		2,150.20
10/Nov/2023	Nómina 2023	20	c1c56180-ff6a-4549-84a6-84366f81b..	VEVM670316I24	MA. HORTENCIA V..		2,577.40
10/Nov/2023	Nómina 2023	20	0fc27746-6bee-466e-836d-8fa8da82..	RIDM840130MA1	MARTINA RIVERA ..		1,650.20
10/Nov/2023	Nómina 2023	20	8b8076cb-a898-438b-b899-7e44d8e..	BAGA9405047D3	AZUCENA MARISO..		3,082.80
10/Nov/2023	Nómina 2023	20	6c710a2c-a7f5-4853-8c4a-0370e0b3..	RIMA991021LE1	ALMA AZUCENA RI..		3,400.00
10/Nov/2023	Nómina 2023	20	ce3c07b7-5d18-4b2a-b38d-bd7f0a48..	CAMK9806092Y1	KARLA FERNANDA..		3,400.00
10/Nov/2023	Nómina 2023	20	ff1d6505-a658-4bb2-b4a7-210bc63b..	MORA971002LD8	ANGELA ELIZABET..		4,100.20
10/Nov/2023	Nómina 2023	20	be202f49-16ff-494c-a6b9-cd5b6a0d4..	VISR800628SL8	ROSA ISELA VIDAL..		3,400.00
10/Nov/2023	Nómina 2023	20	593d8adf-e040-4921-841b-ed6f489d..	SAMC86062263A	CRISTOBAL SALM..		2,925.00
10/Nov/2023	Nómina 2023	20	0399e06d-a017-4b59-9a3d-be90c74..	GAVL890606I74	LUZ MARIA GARCI..		2,528.40
10/Nov/2023	Nómina 2023	20	4a2bc20b-08cb-407a-8e4c-107b5d68..	VAFI971210DS5	ITZEL GUADALUPE..		607.40

Total CFD/CFDI : 229,151.80

Total Comp. Ext. : 0

006781

BBVA

Fecha y hora de consulta 07/11/2023 1:09:22 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:**	2DAQNA
Tipo de pago:	Nómina	**Fecha de operación:**	31/10/2023

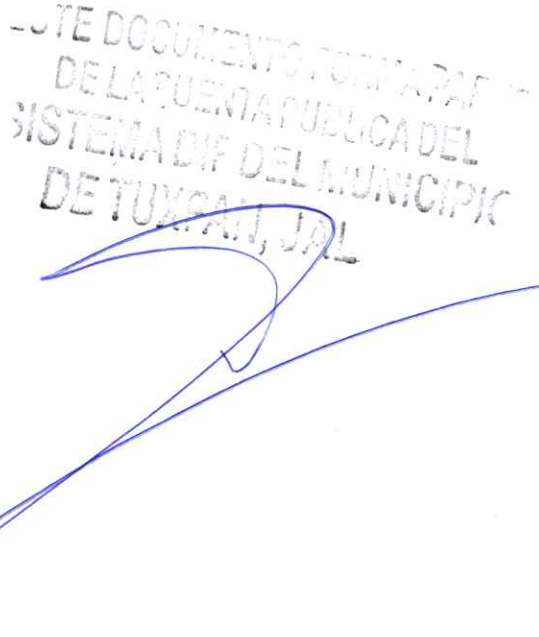
Cifras de control

Número de registros:	71	**Importe total:**	240,871.80
Operaciones aceptadas:	70	**Importe aceptado:**	235,341.80
Operaciones rechazadas:	1	**Importe rechazado:**	5,530.00

Folio y estatus del lote

Folio del lote:	425060	**Estatus:**	Operado

006782



0006783

2DA. QUINCENA DE OCTUBRE DE 2023
PERIODO 20 AL 20 QUINCENA DEL 16/10/2023 AL 31/10/2023
RFC: SDI -860104-SU9

FECHA : 31/OCTUBRE/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	14	$3,629.64	$0.00	$238.44	$0.00	$0.00	$500.00	$0.00	$738.44	$2,891.20	
AUX. ADMINISTRACION												
Pinto Perez Fernando	$297.88	15	$4,468.20	$0.00	[illegible]	$0.00	$0.00		-$0.08	$329.60	$4,138.60	
PSICOLOGIA												
Serrano Romero Kenia Galilea	$297.88	15	$4,468.20	$0.00	[illegible]	$0.00	$0.00		-$0.08	$329.60	$4,138.60	
PSICOLOGIA												
Ramirez Mendoza Marco Vinicio	$297.88	15	$4,468.20	$0.00	[illegible]	$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	[illegible]	$0.00	$0.00		$0.03	$265.90	$3,615.80	
TRABAJADORA SOCIAL												
Barajas Fabian Yazmin	$330.60	15	$4,959.00	$0.00	[illegible]	$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	[illegible]	$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	[illegible]	$0.00	$0.00		-$0.18	$324.80	$4,100.20	
Coordinadora de Seguridad Alimentaria												
Florean Sanchez Karla Berenice	$236.90	15	$3,553.50	$0.00	[illegible]	$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		-$0.16	$98.25	$3,100.20	
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												

ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PÚBLICA DEL SISTEMA DIF MUNICIPAL DE TLAJOMULCO

Maldonado De La Mora Mireya Rafaela	$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	Maria Luisa
INTENDENTE												
Campos Hernandez Luis	$141.26	15	$2,118.90	-$69.60	$0.00	$0.00	$0.00	$500.00	-$0.10	$430.30	$1,688.60	Luis Campos H
VELADOR												
Ramirez Ureña Maria Guadalupe	$164.80	15	$2,472.00	-$18.58	$0.00	$0.00	$0.00		-$0.02	-$18.60	$2,490.60	
INTENDENTE												
TOTAL			**$82,737.39**	**-$88.18**	**$5,196.89**	**$0.00**	**$251.53**	**$1,500.00**	**-$0.65**	**$6,859.59**	**$75,877.80**	

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
PRESIDENTE DEL SISTEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTOR DEL SISTEMA DIF MUNICIPAL

006784

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

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
PRESIDENTE DEL SISTEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTOR DEL SISTEMA DIF MUNICIPAL

006785

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 OCTUBRE DE 2023
PERIODO 20 AL 20 QUINCENA DEL 16/10/2023 AL 31/10/2023
RFC: SDI -860104-SU9

006786

FECHA : 31/OCTUBRE/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												
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		-$0.15	-$0.15	$2,650.20	
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**	**-$0.31**	**$2,875.40**	**$47,899.00**	

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

006787

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE OCTUBRE DE 2023
PERIODO 20 AL 20 QUINCENA DEL 16/10/2023 AL 31/10/2023
RFC: SDI -860104-SU9

FECHA : 31/OCTUBRE/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		$0.11	-$14.36	$2,550.60	
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	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	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 Cardenas
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		-$0.04	$294.25	$3,500.00	
PSICOLOGA												
Estrada Licea Alejandro	$225.80	15	$3,387.00	$0.00	$86.94	$0.00	$0.00		$0.06	$87.00	$3,300.00	
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	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**		**$0.14**	**$2,248.04**	**$47,150.60**	

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 OCTUBRE DE 2023
PERIODO 20 AL 20 QUINCENA DEL 16/10/2023 AL 31/10/2023
RFC: SDI -860104-SU9

006788

FECHA : 31/OCTUBRE/2023

Empleado	CSD	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	$29.82	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	$219.00	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	
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 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		$0.03	-$17.40	$2,507.40	
VELADOR												
Fermin Munguia Maricela	$184.20	15	$2,763.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$2,263.00	
AUXILIAR DE COCINA												
TOTAL			**$21,234.30**	**-$17.43**	**$398.90**	**$0.00**	**$0.00**	**$2,000.00**	**$0.03**	**$2,381.50**	**$18,852.80**	

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

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
PRESIDENTE DEL SISTEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTOR DEL SITEMA DIF MUNICIPAL

006789

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE OCTUBRE DE 2023
PERIODO 20 AL 20 QUINCENA DEL 16/10/2023 AL 31/10/2023
RFC: SDI -860104-SU9

FECHA : 31/OCTUBRE/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		$0.05	$89.65	$3,321.80	MARIBEL CAMACHO Z.
AUX. DE TERAPISTA												
Rodriguez Manriquez Laura Margarita	$227.48	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		$0.18	$317.00	$4,033.00	
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**	**$0.22**	**$933.65**	**$25,836.40**	

ESTE DOCUMENTO ORIGINAL ES DE LA CUENTA PÚBLICA DEL SISTEMA DIF DEL MUNICIPIO DE TUXPAN, JAL.

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
PRESIDENTE DEL SISTEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTOR DEL SISTEMA DIF MUNICIPAL

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
2DA. QUINCENA DE OCTUBRE DE 2023
PERIODO 20 AL 20 QUINCENA DEL 16/10/2023 AL 31/10/2023
RFC: SDI -860104-SU9

FECHA : 31/OCTUBRE/2023

Empleado	SD	DIAS TRABAJADOS	SALARIO	Subs al Empleo Impss	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**	

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

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2DA. QUINCENA DE OCTUBRE DE 2023
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RFC: SDI -860104-SU9

FECHA : 31/OCTUBRE/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	$500.00	$0.00	$500.00	$2,150.20	
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	
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			$260,102.08	-$223.92	$12,235.04	$0.00	$717.01	$6,500.00	-$0.45	$19,227.68	$240,874.40	

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