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 |
|---|---|---|---|---|---|---|
| 14/Jul/2023 | Egresos | | 6 PAGO DE NOMINA 1RA. QUINCENA DE JULIO DE 2023 | | | |
| 1 | NOMINA | 601-01-000 | Sueldos y salarios<br>Pago de nomina de 1ra. quincena de Juli.. | | 261,204.04 | |
| 2 | NOMINA | 113-06-000 | Subsidio al empleo<br>Pago de nomina de 1ra. quincena de Juli.. | | 223.92 | |
| 3 | NOMINA | 216-01-000 | Impuestos ret de ISR x sdos y salarios<br>Pago de nomina de 1ra. quincena de Juli.. | | | 12,462.31 |
| 4 | NOMINA | 216-12-001 | RETENCION CUOTAS SINDICALES<br>Pago de nomina de 1ra. quincena de Juli.. | | | 717.01 |
| 5 | NOMINA | 107-01-008 | Martha Gabriela Magaña Cardenas<br>Pago de nomina de 1ra. quincena de Juli.. | | | 500.00 |
| 6 | NOMINA | 107-01-001 | YAZMIN BARAJAS FABIAN<br>Pago de nomina de 1ra. quincena de Juli.. | | | 500.00 |
| 7 | NOMINA | 107-01-007 | Mireya Rafaela Maldonado de la Mora<br>Pago de nomina de 1ra. quincena de Juli.. | | | 500.00 |
| 8 | NOMINA | 107-01-014 | Marisela Fermin Munguia<br>Pago de nomina de 1ra. quincena de Juli.. | | | 500.00 |
| 9 | NOMINA | 107-01-012 | Maria Teresa Flores Rosales<br>Pago de nomina de 1ra. quincena de Juli.. | | | 500.00 |
| 10 | NOMINA | 107-01-140 | Martina Rivera Diaz<br>Pago de nomina de 1ra. quincena de Juli.. | | | 500.00 |
| 11 | NOMINA | 601-83-000 | Gastos no deduc (sin requisitos fiscales)<br>Pago de nomina de 1ra. quincena de Juli.. | | | 1.24 |
| 12 | NOMINA | 102-01-007 | Bancomer DE 0118561869<br>Pago de nomina de 1ra. quincena de Juli.. | | | 245,247.40 |
| | | | | Total póliza : | 261,427.96 | 261,427.96 |

004273

INFORMACIÓN PARA DIOT

| Prov. | Tasa | Importe base | Importe IVA | IVA retenido | ISR retenido | IEPS | Otras Erogaciones | Total erogación | IVA pág. no acred. | IETU | Con. IETU | Apl. IVA | Periodo acredit. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 329.68 | 0.00 | 0.00 | 329.68 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 336.40 | 0.00 | 0.00 | 336.40 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 131.24 | 0.00 | 0.00 | 131.24 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 336.40 | 0.00 | 0.00 | 336.40 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 329.68 | 0.00 | 0.00 | 329.68 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 329.68 | 0.00 | 0.00 | 329.68 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 318.09 | 0.00 | 0.00 | 318.09 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 336.40 | 0.00 | 0.00 | 336.40 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 312.77 | 0.00 | 0.00 | 312.77 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 312.77 | 0.00 | 0.00 | 312.77 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 318.42 | 0.00 | 0.00 | 318.42 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 66.43 | 0.00 | 0.00 | 66.43 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 329.58 | 0.00 | 0.00 | 329.58 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 60.40 | 0.00 | 0.00 | 60.40 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 318.09 | 0.00 | 0.00 | 318.09 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 471.79 | 0.00 | 0.00 | 471.79 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 256.35 | 0.00 | 0.00 | 256.35 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 318.09 | 0.00 | 0.00 | 318.09 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |

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

| Fecha No. | Tipo Refer. | Número Cuenta | | | Concepto Nombre | | | Diario | | Clase Cargos | | Diario Abonos | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 312.77 | 0.00 | 0.00 | 312.77 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | 119.03 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 69.32 | 0.00 | 0.00 | 69.32 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 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-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 383.08 | 0.00 | 0.00 | 383.08 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 324.98 | 0.00 | 0.00 | 324.98 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 89.57 | 0.00 | 0.00 | 89.57 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 265.87 | 0.00 | 0.00 | 265.87 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 318.09 | 0.00 | 0.00 | 318.09 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 266.65 | 0.00 | 0.00 | 266.65 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 78.29 | 0.00 | 0.00 | 78.29 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 316.82 | 0.00 | 0.00 | 316.82 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 434.70 | 0.00 | 0.00 | 434.70 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 86.94 | 0.00 | 0.00 | 86.94 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 265.87 | 0.00 | 0.00 | 265.87 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 329.58 | 0.00 | 0.00 | 329.58 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| 53-SI.. | 0% | 0.00 | 0.00 | 0.00 | 122.78 | 0.00 | 0.00 | 122.78 | 0.00 | 0.00 | Nin.. | Si | 2023-Jul |
| | | 0.00 | 0.00 | 0.00 | 11,397.16 | 0.00 | 0.00 | 11,397.16 | 0.00 | 0.00 | | | |

CFD/CFDI ASOCIADOS A LA PÓLIZA

| Emisión | Tipo | Serie | Folio | UUID | RFC | Razón Social | Total |
|---|---|---|---|---|---|---|---|
| 17/Jul/2023 | Nómina | 2023 | 13 | b301ac3e-e63d-47c0-bee6-7be9221a.. | MULE750422SA6 | EDITH MUNGUIA L.. | 2,650.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 1eda56c9-e7a9-4d97-8002-ca8ed1fa.. | CAVB8912211D2 | JOSE BERTIN CHA.. | 10,500.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | a6c551fe-1a12-43c2-a61d-0eef19e9.. | MACM680324K.. | MARTHA GABRIEL.. | 3,122.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 986946e5-c733-4d71-be62-d9c062f0.. | PIPF9210312Z8 | FERNANDO PINTO.. | 4,138.40 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 6ae92889-b6a3-420d-a264-3bf8b37f.. | SERK940905N43 | KENIA GALILEA SE.. | 4,138.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | cfbaadec-a5dd-4dd8-9ba6-bf41a036f.. | RAMM811222K50 | MARCO VINICIO R.. | 4,138.40 |
| 17/Jul/2023 | Nómina | 2023 | 13 | a1332820-45da-439c-966d-127ab7f8.. | BAFY870320R80 | YAZMIN BARAJAS .. | 4,026.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | df9481ca-6e6d-4e32-8346-14974b0f.. | MALA7110287Y9 | ALEJANDRO MART.. | 4,000.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 4a1069ec-9df8-4512-83ca-8cc6b35a.. | FOSK910127EF2 | KARLA BERENICE .. | 3,395.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | b4764362-d3b8-434c-84b6-df180534.. | MORM960423JJ2 | MARIELA FERNAN.. | 3,060.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 4e87bbf0-a0a0-4e94-b88e-0956d401.. | MOVG7306189X0 | GABRIEL MONTAÑ.. | 3,100.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 5cc7bd3e-da6d-4c76-abd4-ed44e074.. | MEOA921107KI4 | ANDRES MEDINA .. | 3,229.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 37e72143-7460-439b-8230-4dc8eda.. | MAMM850810JJ5 | MIREYA RAFAELA .. | 2,415.40 |
| 17/Jul/2023 | Nómina | 2023 | 13 | fe20e0e1-18e6-4170-93a9-0bc489d3.. | CAML910825H43 | MARIA LUISA CAR.. | 2,911.80 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 115b83d4-06a0-4945-a374-59f533ef.. | CAHL410825PU0 | LUIS CAMPOS HE.. | 2,188.40 |
| 17/Jul/2023 | Nómina | 2023 | 13 | dea2fce4-75b8-4a8a-9e35-d843ead7.. | RUCE800718589 | ESMERALDA RUA .. | 3,400.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 2108b3b4-d8cd-49eb-aa14-6e5cbec3.. | GUHA771021BF8 | ADRIANA GUZMAN.. | 3,577.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | d282a550-301d-49f4-a650-adfdb4b9.. | BALA800621JE2 | ANA ROSA BARRA.. | 4,944.40 |
| 17/Jul/2023 | Nómina | 2023 | 13 | c58b6952-ffa5-410c-8b4f-16ae07141.. | CAFR820704MP5 | MARIA DEL REFUG.. | 4,000.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 294b0251-fb01-4b87-be67-25384cf0.. | BAGM8704119G1 | MARIA MAGDALEN.. | 4,002.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | b3281e29-9fd5-42b1-9a4a-67dbe363.. | OIML820618I88 | LILIANA ORTIZ MO.. | 2,899.80 |
| 17/Jul/2023 | Nómina | 2023 | 13 | fc416449-49f4-498b-9e98-9911f8f62f.. | VACB880831RP5 | BERTHA ELENA V.. | 4,137.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 4180d994-b479-4e3e-abb3-901c5c1.. | AAGF961016252 | FATIMA NOEMI AL.. | 3,500.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 7299c4d7-2cfe-4bf3-b728-3ad49dbf9.. | EABM700720MF4 | MARGARITA EVAN.. | 2,650.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 6152c0e2-ab67-45dd-ab82-9757fadd.. | BASC6607107R7 | MA. CONCEPCION .. | 2,650.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 8eebd3f8-6e16-4ffb-a108-5fafa5fad6.. | SAMR8612146J8 | RUTH JETZABEL S.. | 2,550.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 19a7837f-bc76-49de-a03e-9c1c61d7.. | GAMS931112C66 | SELENE SCARLET.. | 4,000.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 4544ce7f-1426-4e9d-9f4b-506e7fae4.. | AABA9604201Q2 | ARIANA SAILY ALC.. | 3,400.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 19a5317a-f990-408e-a404-25fb2a62.. | COME950103K.. | EVA IDALIA CHOC.. | 4,000.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | d3939cb7-e94e-4e28-96cc-da1c3ff82.. | FOFB810216MU4 | BEATRIZ ADRIANA.. | 4,000.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | c9f7df7d-5411-433c-a040-49dc887ac.. | MAGI960827RKA | INGRID ARGELIA .. | 4,000.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | b857954b-4cca-4a2e-9778-fb9c76b9.. | FUFL891010J6A | LOURDES MIRAND.. | 3,499.80 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 0067fb42-3112-4eab-92b5-f6e2ec6ef.. | EALA860728S27 | ALEJANDRO ESTR.. | 3,300.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | c2da1432-51e1-4f94-b697-6397a8d4.. | FOVD690425RF5 | DORA ALICIA FLO.. | 2,900.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 8122b9b9-6c7e-4301-b66a-bc61542.. | PESO5805153C4 | MARIA ORALIA PE.. | 2,650.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 41389269-53fb-40e8-b3c5-ad89dfaf7.. | PAMG710105INA | GRISELDA PLATA .. | 4,137.80 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 8306b714-4a76-45b6-9570-b3dd965f.. | MOHB5505302Z9 | BEATRIZ MONTES .. | 3,155.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 4ec0466a-f0ce-4503-83ae-9467027b.. | GAPP721231BZ4 | MARIA DEL PILAR .. | 2,763.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 2e902f44-fcc1-4a88-a9ae-a0d20066.. | LESL670610UE1 | MARIA DE LOURD.. | 2,763.00 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Concepto Nombre | Diario | Clase Cargos | Diario Abonos |
|---|---|---|---|---|---|---|---|
| 17/Jul/2023 | Nómina | 2023 | 13 | bb2cd679-c750-4dc5-a005-ffaa60c29.. | MEHT5401288L1 | TERESA DE JESUS.. | 2,763.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | ff57a8f8-7dec-423d-b648-516001362.. | LOMR600229HZ1 | RAMON LOPEZ ME.. | 2,507.40 |
| 17/Jul/2023 | Nómina | 2023 | 13 | bf8a01fd-3267-446e-832c-bedc63e5.. | HUBO930311H40 | OWEN ERNESTO .. | 5,155.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | c5d60330-64b8-4261-9770-73a5057.. | ROML8506029U3 | LAURA MARGARIT.. | 3,321.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 3e2f5336-a22a-44ae-bd2a-aee58706.. | AUHF8701056A3 | FABIOLA AGUILAR .. | 2,685.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | bae6c0f8-38d1-45ae-b792-241cdc22.. | RESH970703GA7 | HENRY REGLA SA.. | 2,685.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 24f57c6a-8d5d-4c81-9dd7-8dc94f73a.. | MACL8105041B3 | MARIA LUISA MAR.. | 4,033.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | e82ef605-1633-4aec-8bbd-3115b5e2.. | VAVE570119Q24 | MARIA ESPERANZ.. | 2,106.40 |
| 17/Jul/2023 | Nómina | 2023 | 13 | d07b9d60-20ef-4874-9ba2-05d7916b.. | OOTB661130I99 | BLANCA CONCEP.. | 4,193.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 05606af6-ba62-49fd-9ae5-fe68b2d16.. | VIFC840823J74 | CLAUDIA DENISSE.. | 4,148.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 6e478024-1086-40bd-aa38-7ef57f9a.. | COLA890625T37 | ALVARO CORTES .. | 4,148.40 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 7c444c47-efad-4bf7-9190-aa9cd30c3.. | COGA750604FF6 | ALICIA CONTRERA.. | 2,910.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 56f1dd05-cc16-4b65-a264-9d1099c3.. | LETR791006616 | RAQUEL LEAL TO.. | 2,919.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 3e4f098d-bdee-4ae2-86f7-c74a0bf4a.. | RAUG640801SF3 | MARIA GUADALUP.. | 2,490.40 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 3241e709-cb73-4984-ba5c-bcfad065.. | FIDF980714MR0 | FERNANDA SARAY.. | 3,615.80 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 70aa80da-89c7-4ebd-91c6-b9b0753.. | FEMM921102U.. | MARICELA FERMI.. | 2,263.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | b1bb2491-8390-4a42-bd81-a5a71c3.. | FORT631114N11 | MA TERESA FLOR.. | 2,150.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | f0ba169c-dc8f-4460-9a2e-8f553e911.. | VEVM670316I24 | MA. HORTENCIA V.. | 2,577.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | d6b47f14-8780-4853-bbae-e04de910.. | RIDM840130MA1 | MARTINA RIVERA .. | 2,150.20 |
| 17/Jul/2023 | Nómina | 2023 | 13 | d2b50a9d-e71f-457d-897a-d0b61619.. | BAGA9405047D3 | AZUCENA MARISO.. | 3,082.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | ff6f021e-7988-4031-b2df-809534e9bf.. | RIMA991021LE1 | ALMA AZUCENA RI.. | 3,400.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 03ebb8a0-185c-4e84-80b1-bfc84970.. | CAMK9806092Y1 | KARLA FERNANDA.. | 3,400.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 1789b5e5-b792-4d1a-bb3c-49e48ec.. | MORA971002LD8 | ANGELA ELIZABET.. | 4,100.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | b59bf480-1779-449a-ad6b-32e310d8.. | VISR800628SL8 | ROSA ISELA VIDAL.. | 3,400.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 8c941ae1-f090-43b7-94a8-4a82bba4.. | RIPE920101QD1 | EDGAR ALEJANDR.. | 4,043.60 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 35362455-efc9-4f2f-9e36-18e54c941.. | SAMC86062263A | CRISTOBAL SALM.. | 2,925.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | efaacc93-97c3-4710-9b96-ebcad063.. | EAVC780503P29 | CLAUDIA LILIANA .. | 3,400.00 |
| 17/Jul/2023 | Nómina | 2023 | 13 | 3600db51-269c-4d27-9889-0209b3bf.. | GAVL890606I74 | LUZ MARIA GARCI.. | 2,528.60 |

Total CFD/CFDI : 228,998.20
Total Comp. Ext. : 0

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

Cerrar Guardar Imprimir

BBVA

Fecha y hora de consulta 14/07/2023 2:16:53 PM

Contrato 00816957
Nombre del Cliente DIF TUXPAN JALISCO

BBVA Net Cash - Nómina dispersión

# Operación autorizada

## Datos del firmante

**Usuario:** ADMIN1 **Poder:** 100%

004276

## Datos de operación

**Descripción:** 1RAQNA2023 **Cifra de control:** 245,247.40

**Fecha de creación:** 14/07/2023 **Número de registros:** 71

**Fecha de aplicación:** 14/07/2023 **Instrumento de seguridad:** ASD 6550794802

**Folio:** 512750 **Folio único:** IPF52023071414164900418260 31

## Estado operación

**Porcentaje firmado:** 100% **Estado:** Enviado

## Detalle de firmas

| Acción | Usuario | Porcentaje aportado | Fecha |
|---|---|---|---|
| CREO | ADMIN1 | --- | 14/07/2023 |
| FIRMO | ADMIN1 | 100% | 14/07/2023 |
| ENVIO | ADMIN1 | | 14/07/2023 |

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

**1RA. QUINCENA DE JULIO DE 2023**
**PERIODO 13 AL 13 QUINCENA DEL 01/07/2023 AL 15/07/2023**
**RFC: SDI -860104-SU9**

**FECHA : 15/JULIO/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 | $0.13 | $932.80 | $4,026.20 | |
| **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 | |
| **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 | $60.50 | $3,082.60 | |
| **AUXILIAR DE DEPARTAMENTO JURIDICO** | | | | | | | | | | | | |
| Edgar Alejandro Rivera Palafox | $290.78 | 15 | $4,361.70 | $0.00 | $318.09 | $0.00 | $0.00 | | $0.01 | $318.10 | $4,043.60 | |
| **TRANSPARENCIA** | | | | | | | | | | | | |
| Montaño Vazquez Gabriel | $213.23 | 15 | $3,198.45 | $0.00 | $66.43 | $0.00 | $31.98 | | $0.04 | $98.45 | $3,100.00 | |
| **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 CARECE DE VALIDEZ OFICIAL SIN EL SELLO DE LA DEPENDENCIA

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Maldonado De La Mora Mireya Rafaela | $196.32 | 15 | $2,944.80 | $0.00 | $0.00 | $0.00 | $29.45 | $500.00 | -$0.05 | $529.40 | $2,415.40 | Mireya Maldonado |
| **INTENDENTE** | | | | | | | | | | | | |
| Cardenas Mora Maria Luisa | $194.11 | 15 | $2,911.65 | $0.00 | $0.00 | $0.00 | $0.00 | | -$0.15 | -$0.15 | $2,911.80 | María Luisa |
| **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 | Luis Campos H. |
| **VELADOR** | | | | | | | | | | | | |
| Ramirez Ureña Maria Guadalupe | $164.80 | 15 | $2,472.00 | -$18.58 | $0.00 | $0.00 | $0.00 | | $0.18 | -$18.40 | $2,490.40 | |
| **INTENDENTE** | | | | | | | | | | | | |
| **TOTAL** | | | **$87,358.35** | **-$88.18** | **$5,543.19** | **$0.00** | **$251.53** | **$1,500.00** | **$0.61** | **$7,207.15** | **$80,151.20** | |

**DR. FERNANDO ROBERTO BARRAGAN OCHOA**
**PRESIDENTE DEL SISTEMA DIF MUNICIPAL**

**LIC. JOSE BERTIN CHAVEZ VARGAS**
**DIRECTOR DEL SISTEMA DIF MUNICIPAL**

004278

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.**
**1RA. QUINCENA DE JULIO DE 2023**
**PERIODO 13 AL 13 QUINCENA DEL 01/07/2023 AL 15/07/2023**
**RFC: SDI -860104-SU9**

**FECHA : 15/JULIO/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 | | $0.02 | $489.05 | $4,944.40 | |
| **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 | $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** | | | | | | | | | | | | |
| Ortiz Monroy Liliana | $193.33 | 15 | $2,899.95 | $0.00 | $0.00 | $0.00 | $0.00 | | $0.15 | $0.15 | $2,899.80 | |
| **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** | | | | | | | | | | | | |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Evangelista Baltazar Margarita | $176.67 | 15 | $2,650.05 | $0.00 | $0.00 | $0.00 | $0.00 | | $0.05 | $0.05 | $2,650.00 | Margarita Evangelista B |
| **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. Concepcion B. S |
| **INTENDENCIA** | | | | | | | | | | | | |
| Velazco Vega Ma. Hortencia | $170.98 | 15 | $2,564.70 | -$12.65 | $0.00 | $0.00 | $0.00 | | $0.15 | -$12.50 | $2,577.20 | Ma. Hortenco Velasco V. |
| **AUXILIAR DE COCINA** | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **TOTAL** | | | **$50,774.40** | **-$12.65** | **$2,251.56** | **$0.00** | **$136.80** | **$0.00** | **$0.29** | **$2,376.00** | **$48,398.40** | |

**DR. FERNANDO RIGOBERTO BARRAGAN OCHOA**
**PRESIDENTE DEL SISTEMA DIF MUNICIPAL**

**LIC. JOSE BERTIN CHAVEZ VARGAS**
**DIRECTOR DEL SISTEMA DIF MUNICIPAL**

004280

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.
1RA. QUINCENA DE JULIO DE 2023
PERIODO 13 AL 13 QUINCENA DEL 01/07/2023 AL 15/07/2023
RFC: SDI -860104-SU9

FECHA : 15/JULIO/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 Cárdenas |
| **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 | | $0.06 | $87.00 | $3,300.00 | Alejandro E. |
| **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 | | -$0.15 | -$0.15 | $2,650.20 | Edith M.L. |
| **INTENDENTE** | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **TOTAL** | | | **$45,879.64** | **-$14.47** | **$1,962.10** | **$0.00** | **$181.24** | | **$0.17** | **$2,129.04** | **$43,750.60** | |

**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.**
**1RA. QUINCENA DE JULIO DE 2023**
**PERIODO 13 AL 13 QUINCENA DEL 01/07/2023 AL 15/07/2023**
**RFC: SDI -860104-SU9**

**FECHA : 15/JULIO/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 | | $0.00 | $0.00 | $2,763.00 | |
| **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 | | $0.03 | -$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** | **$500.00** | **$0.03** | **$881.50** | **$20,352.80** | |

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**DR. FERNANDO RIGOBERTO BARRAGAN OCHOA**
**PRESIDENTE DEL SISTEMA DIF MUNICIPAL**

**LIC. JOSE BERTIN CHAVEZ VARGAS**
**DIRECTOR DEL SITEMA DIF MUNICIPAL**

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.**
**1RA. QUINCENA DE JULIO DE 2023**
**PERIODO 13 AL 13 QUINCENA DEL 01/07/2023 AL 15/07/2023**
**RFC: SDI -860104-SU9**

**FECHA : 15/JULIO/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 | |
| **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 | $227.43 | 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 | F. A. |
| **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** | **$0.02** | **$933.45** | **$25,836.60** | |

ESTE DOCUMENTO ES COPIA FIEL DE LA QUE OBRA EN LOS ARCHIVOS DE LA UNIDAD DE TRANSPARENCIA DEL SISTEMA DIF 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.**
**1RA. QUINCENA DE JULIO DE 2023**
**PERIODO 13 AL 13 QUINCENA DEL 01/07/2023 AL 15/07/2023**
**RFC: SDI -860104-SU9**

**FECHA : 15/JULIO/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 | $381.60 | $4,148.40 | |
| **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** | **$1,009.20** | **$0.00** | **$90.60** | | **$0.00** | **$1,099.80** | **$18,319.80** | |

**DR. FERNANDO RIGOBERTO BARRAGAN OCHOA**
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**DIRECTOR DEL SISTEMA DIF MUNICIPAL**

004284

COPIA DE DOCUMENTO ORIGINAL QUE OBRA EN LA CUENTA PÚBLICA DEL SISTEMA DIF DEL MUNICIPIO DE TUXPAN, JAL.

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.**
**1RA. QUINCENA DE JULIO DE 2023**
**PERIODO 13 AL 13 QUINCENA DEL 01/07/2023 AL 15/07/2023**
**RFC: SDI -860104-SU9**

**FECHA : 15/JULIO/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 | Belena |
| **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 | $500.00 | $0.00 | $500.00 | $2,150.20 | Rivera |
| **AUXILIAR DE COCINA** | | | | | | | | | | | | |
| **TOTAL** | | | **$9,767.70** | **$0.00** | **$329.58** | **$0.00** | **$0.00** | **$1,000.00** | **$0.12** | **$1,329.70** | **$8,438.00** | |
| | | | | | | | | | | | | |
| **TOTAL GRAL** | | | **$261,204.04** | **-$223.92** | **$12,462.31** | **$0.00** | **$717.01** | **$3,000.00** | **$1.24** | **$15,956.64** | **$245,247.40** | |

DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
PRESIDENTE DEL SITEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTIR DEL SITEMA DIF MUNICIPAL

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