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

Impreso de pólizas del 15/Ago/2023 al 15/Ago/2023 Fecha: 16/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
15/Ago/2023	Egresos		8 PAGO DE NOMINA DE 1RA. QUINCENA DE AGOSTO DE 2023			
1	NOMINA	601-01-000	Sueldos y salarios Pago de nomina 1ra. quincena de agosto..		256,842.34	
2	NOMINA	113-06-000	Subsidio al empleo Pago de nomina 1ra. quincena de agosto..		223.92	
3	NOMINA	216-01-000	Impuestos ret de ISR x sdos y salarios Pago de nomina 1ra. quincena de agosto..			12,144.22
4	NOMINA	216-12-001	RETENCION CUOTAS SINDICALES Pago de nomina 1ra. quincena de agosto..			717.01
5	NOMINA	107-01-001	YAZMIN BARAJAS FABIAN Pago de nomina 1ra. quincena de agosto..			500.00
6	NOMINA	107-01-003	Alejandro Martinez Lopez Pago de nomina 1ra. quincena de agosto..			500.00
7	NOMINA	107-01-018	Maria Guadalupe Ramirez Ureña Pago de nomina 1ra. quincena de agosto..			500.00
8	NOMINA	107-01-014	Marisela Fermin Munguia Pago de nomina 1ra. quincena de agosto..			500.00
9	NOMINA	107-01-002	Raquel Leal Torres Pago de nomina 1ra. quincena de agosto..			1,000.00
10	NOMINA	107-01-012	Maria Teresa Flores Rosales Pago de nomina 1ra. quincena de agosto..			500.00
11	NOMINA	107-01-140	Martina Rivera Diaz Pago de nomina 1ra. quincena de agosto..			500.00
12	NOMINA	601-83-000	Gastos no deduc (sin requisitos fiscales) Pago de nomina 1ra. quincena de agosto..			0.43
13	NOMINA	102-01-007	Bancomer DIF 0118561869 Pago de nomina 1ra. quincena de agosto..	30		235,116.20
14	NOMINA	205-02-002	OTROS ACREEDORES Pago de nomina 1ra. quincena de agosto..			5,088.40
				Total póliza :	257,066.26	257,066.26

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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	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	265.87	0.00	0.00	265.87	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	318.42	0.00	0.00	318.42	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	312.44	0.00	0.00	312.44	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	86.94	0.00	0.00	86.94	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	256.35	0.00	0.00	256.35	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	383.08	0.00	0.00	383.08	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	78.29	0.00	0.00	78.29	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	312.77	0.00	0.00	312.77	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	316.82	0.00	0.00	316.82	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	318.09	0.00	0.00	318.09	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	329.58	0.00	0.00	329.58	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	434.70	0.00	0.00	434.70	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	119.03	0.00	0.00	119.03	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	336.40	0.00	0.00	336.40	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	69.32	0.00	0.00	69.32	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	131.24	0.00	0.00	131.24	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	329.68	0.00	0.00	329.68	0.00	0.00	Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Nin..	Si	2023-Ago

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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 1,805.41	0.00	0.00	1,805.41	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 312.77	0.00	0.00	312.77	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 329.58	0.00	0.00	329.58	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 122.78	0.00	0.00	122.78	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 266.65	0.00	0.00	266.65	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 89.57	0.00	0.00	89.57	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 312.77	0.00	0.00	312.77	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 119.03	0.00	0.00	119.03	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 324.98	0.00	0.00	324.98	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 89.60	0.00	0.00	89.60	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 318.09	0.00	0.00	318.09	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 60.40	0.00	0.00	60.40	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 471.79	0.00	0.00	471.79	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 265.87	0.00	0.00	265.87	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 66.43	0.00	0.00	66.43	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 318.09	0.00	0.00	318.09	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00 Nin..	Si	2023-Ago
53-SI..	0%	0.00	0.00	0.00 336.40	0.00	0.00	336.40	0.00	0.00 Nin..	Si	2023-Ago
		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
16/Ago/2023	Nómina	2023	15	e9e44f22-c309-4711-be68-a0981072..	MULE750422SA6	EDITH MUNGUIA L..	2,650.00
16/Ago/2023	Nómina	2023	15	b0bc95f7-8e36-4ad6-93e7-1276590a..	CAVB8912211D2	JOSE BERTIN CHA..	10,499.80
16/Ago/2023	Nómina	2023	15	f9cac6e8-bfb3-45d3-9e3d-eca6209e0..	MACM680324K..	MARTHA GABRIEL..	3,622.20
16/Ago/2023	Nómina	2023	15	0cdebdb5-43b6-4ef1-a830-ab72539af..	PIPF9210312Z8	FERNANDO PINTO..	4,138.60
16/Ago/2023	Nómina	2023	15	aef809a6-75e7-45e4-9b23-9f36fcd15..	SERK940905N43	KENIA GALILEA SE..	4,138.60
16/Ago/2023	Nómina	2023	15	de86e175-9843-47ef-bb9d-93ac24db..	RAMM811222K50	MARCO VINICIO R..	4,138.40
16/Ago/2023	Nómina	2023	15	a0e03f64-b489-4b26-8741-24eaa2cc..	BAFY870320R80	YAZMIN BARAJAS ..	4,026.40
16/Ago/2023	Nómina	2023	15	3bf1ae9d-3ae1-42b7-a674-159e05e4..	MALA7110287Y9	ALEJANDRO MART..	3,500.00
16/Ago/2023	Nómina	2023	15	8ccce96d-b5ae-4158-890e-1e53bdd0..	FOSK910127EF2	KARLA BERENICE ..	3,395.20
16/Ago/2023	Nómina	2023	15	e7838bb8-21fa-4e9e-a2b9-508cd985..	MORM960423JJ2	MARIELA FERNAN..	3,060.00
16/Ago/2023	Nómina	2023	15	f592c6d5-7587-4b04-a5a7-b9c7c520..	MOVG7306189X0	GABRIEL MONTAÑ..	3,100.20
16/Ago/2023	Nómina	2023	15	1c97ba4b-a081-43d9-821d-2d363fef..	MEOA921107KI4	ANDRES MEDINA ..	3,229.20
16/Ago/2023	Nómina	2023	15	10409296-ade2-446c-9cc0-135a5488..	MAMM850810JJ5	MIREYA RAFAELA ..	2,915.40
16/Ago/2023	Nómina	2023	15	17d94f23-9d56-4661-bd8a-239bbc9d..	CAML910825H43	MARIA LUISA CAR..	2,911.60
16/Ago/2023	Nómina	2023	15	3fbaa128-28b9-4384-95f2-750663e9..	CAHL410825PU0	LUIS CAMPOS HE..	2,188.40
16/Ago/2023	Nómina	2023	15	4ea4c601-61ea-4cfa-a900-069e03a4..	MACA8910264CA	ALEJANDRINA MA..	3,997.40
16/Ago/2023	Nómina	2023	15	36a08907-faa5-4cba-9e36-8870fa30..	MEUK960729M..	KENIA JAQUELINE ..	3,399.80
16/Ago/2023	Nómina	2023	15	b0d0d0fb-324a-4f55-b27f-1387bfd1d..	RUCE800718589	ESMERALDA RUA ..	3,400.00
16/Ago/2023	Nómina	2023	15	a8564935-315f-487c-9957-a065194c..	GUHA771021BF8	ADRIANA GUZMAN..	3,577.00
16/Ago/2023	Nómina	2023	15	21debd94-28bf-4f35-aa96-36be611f2..	BALA800621JE2	ANA ROSA BARRA..	4,944.40
16/Ago/2023	Nómina	2023	15	e65bb731-a9d3-4e89-b833-d67cbeb..	CAFR820704MP5	MARIA DEL REFUG..	4,000.20
16/Ago/2023	Nómina	2023	15	6218a08e-7551-4f9d-bf45-ef4d1b61f..	BAGM8704119G1	MARIA MAGDALEN..	4,002.60
16/Ago/2023	Nómina	2023	15	6f5045f8-e28b-4707-9d3d-29a17463..	OIML820618I88	LILIANA ORTIZ MO..	2,900.00
16/Ago/2023	Nómina	2023	15	4ecd09ed-b055-4a59-b9bc-448571a..	VACB880831RP5	BERTHA ELENA V..	4,137.60
16/Ago/2023	Nómina	2023	15	0cc38895-de04-4a44-b64a-8ca10565..	AAGF961016252	FATIMA NOEMI AL..	3,500.00
16/Ago/2023	Nómina	2023	15	5da93add-5518-4b85-b9ce-261536f8..	EABM700720MF4	MARGARITA EVAN..	2,650.00
16/Ago/2023	Nómina	2023	15	50db7e29-6419-4394-820a-909d422..	BASC6607107R7	MA. CONCEPCION ..	2,650.00
16/Ago/2023	Nómina	2023	15	b79b2a4f-4807-44fc-a52a-62b57178..	SAMR8612146J8	RUTH JETZABEL S..	2,550.60
16/Ago/2023	Nómina	2023	15	c3d36a02-5ba4-45b9-9c7c-a1c7c4f0..	GAMS931112C66	SELENE SCARLET..	4,000.00
16/Ago/2023	Nómina	2023	15	93bc9acc-f50a-48a3-a865-25f2d0b1f..	AABA9604201Q2	ARIANA SAILY ALC..	3,399.80
16/Ago/2023	Nómina	2023	15	3b284b85-56bd-43c8-a61c-8ebd72e..	COME950103K..	EVA IDALIA CHOC..	4,000.00
16/Ago/2023	Nómina	2023	15	e5b2c295-4027-472f-97cd-637a6744..	FOFB810216MU4	BEATRIZ ADRIANA..	4,000.00
16/Ago/2023	Nómina	2023	15	6459a51c-c4f7-4eaa-8c8b-dc02d12b..	MAGI960827RKA	INGRID ARGELIA ..	4,000.00

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

Impreso de pólizas del 15/Ago/2023 al 15/Ago/2023 Fecha: 16/Ene/2024

Moneda: Peso Mexicano

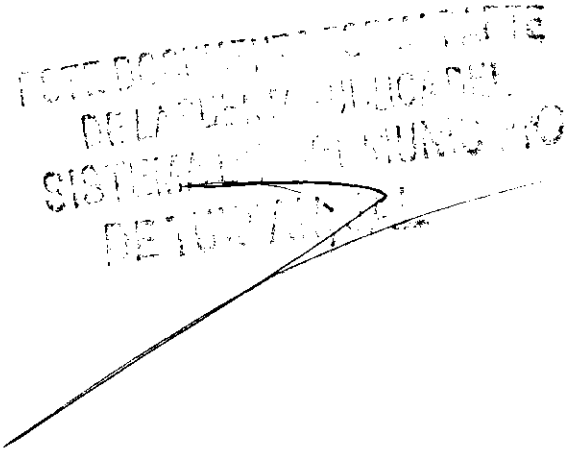
Dirección: AV TIZATIRLA SN Código postal: 49808

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

Fecha No.	Tipo Refer.	Número Cuenta	Concepto Nombre	Diario	Clase Cargos	Diario Abonos
16/Ago/2023	Nómina 2023	15	179e9af3-c75f-4b68-9f08-558166292..	FUFL891010J6A	LOURDES MIRAND..	3,500.00
16/Ago/2023	Nómina 2023	15	6e69a90c-850a-46ee-a2c7-d37877e..	EALA860728S27	ALEJANDRO ESTR..	3,300.20
16/Ago/2023	Nómina 2023	15	3b40c801-f748-4f90-936f-3a67fa369..	FOVD690425RF5	DORA ALICIA FLO..	2,900.00
16/Ago/2023	Nómina 2023	15	953edbff-419c-413d-af1c-f45d5a1e4..	PESO5805153C4	MARIA ORALIA PE..	2,650.00
16/Ago/2023	Nómina 2023	15	90ddb864-e18c-4cc9-b331-9be330c0..	PAMG710105INA	GRISELDA PLATA ..	4,137.80
16/Ago/2023	Nómina 2023	15	6d0de46a-06a6-410e-b51d-d842382..	MOHB5505302Z9	BEATRIZ MONTES ..	3,155.60
16/Ago/2023	Nómina 2023	15	9308fd1f-8441-41d6-89ae-87fca7f53..	GAPP721231BZ4	MARIA DEL PILAR ..	2,763.00
16/Ago/2023	Nómina 2023	15	3532d023-ccc6-4e53-9118-8a919d92..	LESL670610UE1	MARIA DE LOURD..	2,763.00
16/Ago/2023	Nómina 2023	15	7f009889-27ff-4798-9710-360f139ee..	MEHT5401288L1	TERESA DE JESUS..	2,763.00
16/Ago/2023	Nómina 2023	15	17438244-b9b5-4969-af84-11b35284..	LOMR600229HZ1	RAMON LOPEZ ME..	2,507.40
16/Ago/2023	Nómina 2023	15	1d7a0bf5-215a-41a9-b181-0cc3d01f..	HUBO930311H40	OWEN ERNESTO ..	5,155.00
16/Ago/2023	Nómina 2023	15	fb3c52ca-bc9c-447e-acb8-0e746ec9..	CAZM6502016A5	MARIA MARIBEL C..	3,321.80
16/Ago/2023	Nómina 2023	15	9bcd0a62-59a4-437e-8c55-165f6953..	ROML8506029U3	LAURA MARGARIT..	3,321.60
16/Ago/2023	Nómina 2023	15	d590c646-f81e-4014-8dfb-0c08dc6a6..	AUHF8701056A3	FABIOLA AGUILAR ..	2,685.00
16/Ago/2023	Nómina 2023	15	10a916ba-ee5a-4b50-9a39-ec3fbcc3..	RESH970703GA7	HENRY REGLA SA..	2,685.00
16/Ago/2023	Nómina 2023	15	7a3aff08-24[illegible]-d3e050eec..	MACL8105041B3	MARIA LUISA MAR..	4,033.20
16/Ago/2023	Nómina 2023	15	914e855c-3239-4f50-9444-0171ea38..	VAVE570119Q24	MARIA ESPERANZ..	2,106.40
16/Ago/2023	Nómina 2023	15	123612e9-8c5a-410a-8dfb-db396786..	OOTB661130I99	BLANCA CONCEP..	4,193.60
16/Ago/2023	Nómina 2023	15	b37e8c2b-54e2-4f6e-b206-58bebf51..	VIFC840823J74	CLAUDIA DENISSE..	4,148.20
16/Ago/2023	Nómina 2023	15	aa315ed9-82c9-48b1-b335-8160af2a..	COLA890625T37	ALVARO CORTES ..	4,148.40
16/Ago/2023	Nómina 2023	15	2942b475-010f-49ec-b722-ea84247c..	COGA750604FF6	ALICIA CONTRERA..	2,910.00
16/Ago/2023	Nómina 2023	15	7ea412f6-0534-4c51-8eba-73bfe4c2c..	LETR791006616	RAQUEL LEAL TO..	1,919.60
16/Ago/2023	Nómina 2023	15	71c2de91-423a-4141-a723-5ccaef9f5..	RAUG640801SF3	MARIA GUADALUP..	1,990.60
16/Ago/2023	Nómina 2023	15	2ea12c1e-5df6-4fc0-a1de-3d42ce267..	FIDF980714MR0	FERNANDA SARAY..	3,615.80
16/Ago/2023	Nómina 2023	15	ce2488a4-3b21-4278-84c0-7e655e9..	FEMM921102U..	MARICELA FERMI..	2,263.00
16/Ago/2023	Nómina 2023	15	f62da2f9-1b9a-491c-9c99-bacb3f9a4f..	FORT631114N11	MA TERESA FLOR..	2,150.20
16/Ago/2023	Nómina 2023	15	9b9286d1-3dc3-44ad-a0fb-6f56371e..	VEVM670316I24	MA. HORTENCIA V..	2,577.40
16/Ago/2023	Nómina 2023	15	1716f699-528a-4fec-8d8b-17940d8b..	RIDM840130MA1	MARTINA RIVERA ..	2,150.20
16/Ago/2023	Nómina 2023	15	ae91adc2-abb7-4d94-89e6-b81f151a..	BAGA9405047D3	AZUCENA MARISO..	3,082.60
16/Ago/2023	Nómina 2023	15	abba8de3-4e7f-414d-95ad-959663cd..	RIMA991021LE1	ALMA AZUCENA RI..	3,400.00
16/Ago/2023	Nómina 2023	15	1945c025-fb0d-4633-a3a3-0ca30eed..	CAMK9806092Y1	KARLA FERNANDA..	3,400.00
16/Ago/2023	Nómina 2023	15	4ae9ff63-a361-4036-bf80-c7f1aca9ef..	MORA971002LD8	ANGELA ELIZABET..	4,100.00
16/Ago/2023	Nómina 2023	15	fb55244d-09eb-4130-89f9-7118e189..	VISR800628SL8	ROSA ISELA VIDAL..	3,400.00
16/Ago/2023	Nómina 2023	15	cd2c03cf-a9c1-4a29-8c30-84b3f0e86..	SAMC86062263A	CRISTOBAL SALM..	2,925.00
16/Ago/2023	Nómina 2023	15	e2d6338c-163f-40a6-816d-21494d4b..	EAVC780503P29	CLAUDIA LILIANA ..	3,400.00
16/Ago/2023	Nómina 2023	15	75f628c3-b3f8-4889-bcdd-9d48a715..	GAVL890606I74	LUZ MARIA GARCI..	2,528.60

Total CFD/CFDI : 234,674.60

Total Comp. Ext. : 0



BBVA

Fecha y hora de consulta 15/08/2023 2:47:24 PM

Contrato 00816957

Nombre del Cliente DIF TUXPAN JALISCO

BBVA Net Cash - Nómina dispersión

Operación autorizada

Datos del firmante

Usuario: ADMIN1 **Poder:** 100%

Datos de operación

Descripción: 1RAQNAAGOSTO 2023 001788 **Cifra de control:** 235,116.20

Fecha de creación: 15/08/2023 **Número de registros:** 68

Fecha de aplicación: 15/08/2023 **Instrumento de seguridad:** ASD 6550794802

Folio: 532050 **Folio único:** IPF52023081514472100481260 23

Estado operación

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

Detalle de firmas

Acción	Usuario	Porcentaje aportado	Fecha
CREO	ADMIN1	---	15/08/2023
FIRMO	ADMIN1	100%	15/08/2023
ENVIO	ADMIN1	---	15/08/2023

BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México www.bbvanetcash.mx

1RA. QUINCENA DE AGOSTO DE 2023
PERIODO 15 AL 15 QUINCENA DEL 01/08/2023 AL 15/08/2023
RFC: SDI -860104-SU9

FECHA : 15/AGOSTO/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		$0.19	$1,805.60	$10,499.80	
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		$0.05	$266.70	$3,622.20	
AUX. ADMINISTRACION												
Pinto Perez Fernando	$297.88	15	$4,468.20	$0.00	$329.68	$0.00	$0.00		-$0.08	$329.60	$4,138.60	
PSICOLOGIA												
Serrano Romero Kenia Galilea	$297.88	15	$4,468.20	$0.00	$329.68	$0.00	$0.00		-$0.08	$329.60	$4,138.60	
PSICOLOGIA												
Ramirez Mendoza Marco Vinicio	$297.88	15	$4,468.20	$0.00	$329.68	$0.00	$0.00		$0.12	$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	$500.00	-$0.01	$861.70	$3,500.00	
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	Mariela Fernanda Morfin R.
AUX. DE SEGURIDAD ALIMENTARIA												
Cristobal Salmeron Montes	$195.00	15	$2,925.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,925.00	
AUX. DE SEGURIDAD ALIMENTARIA												
Bautista Guerrero Azucena Marisol	$209.54	15	$3,143.10	$0.00	$60.40	$0.00	$0.00		$0.10	$60.50	$3,082.60	Azucena Marisol Bautista Gro.
AUXILIAR DE DEPARTAMENTO JURIDICO												
Gabriel Montaño Vazquez	$213.23	15	$3,198.45	$0.00	$66.43	$0.00	$31.98		-$0.16	$98.25	$3,100.20	Gabriel Montaño V.
CHOFER												
Medina Ortiz Andres	$220.50	15	$3,307.50	$0.00	$78.29	$0.00	$0.00		$0.01	$78.30	$3,229.20	
ALMACEN												

Maldonado De La Mora Mireya Rafaela	$196.32	15	$2,944.80	$0.00	$0.00	$0.00	$29.45		-$0.05	$29.40	$2,915.40	
INTENDENTE												
Cardenas Mora Maria Luisa	$194.11	15	$2,911.65	$0.00	$0.00	$0.00	$0.00		$0.05	$0.05	$2,911.60	
INTENDENTE												
Campos Hernandez Luis	$141.26	15	$2,118.90	-$69.60	$0.00	$0.00	$0.00		$0.10	-$69.50	$2,188.40	
VELADOR												
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. FERNANDO ARGOBERTO BARRAGAN OCHOA
PRESIDENTE DEL SISTEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
DIRECTOR DEL SISTEMA DIF MUNICIPAL

007490

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
1RA. QUINCENA DE AGOSTO DE 2023
PERIODO 15 AL 15 QUINCENA DEL 01/08/2023 AL 15/08/2023
RFC: SDI -860104-SU9

FECHA : 15/AGOSTO/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 Guadalup	$234.60	15	$3,519.00	$0.00	$119.03	$0.00	$0.00		$0.17	$119.20	$3,399.80	
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		-$0.17	$312.60	$4,000.20	
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		$0.05	$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		-$0.05	-$12.70	$2,577.40	
AUXILIAR DE COCINA												
TOTAL			**$50,774.40**	-$12.65	**$2,251.56**	**$0.00**	**$136.80**	**$0.00**	-$0.11	**$2,375.60**	**$48,398.80**	

DR. FERNANDO ALGOBERTO BARRAGAN OCHOA
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004792

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
1RA. QUINCENA DE AGOSTO DE 2023
PERIODO 15 AL 15 QUINCENA DEL 01/08/2023 AL 15/08/2023
RFC: SDI -860104-SU9

FECHA : 15/AGOSTO/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		$0.17	$119.20	$3,399.80	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		$0.04	$294.25	$3,500.00	
PSICOLOGA												

00479

Estrada Licea Alejandro	$225.80	15	$3,387.00	$0.00	$86.94	$0.00	$0.00		-$0.14	$86.80	$3,300.20	
MTRO DE FISICA												
Flores Vazquez Dora Alicia	$195.29	15	$2,929.35	$0.00	$0.00	$0.00	$29.29		$0.06	$29.35	$2,900.00	
COCINERA												
Perez Silva Oralia	$178.45	15	$2,676.75	$0.00	$0.00	$0.00	$26.77		-$0.02	$26.75	$2,650.00	
INTENDENTE												
Munguia Lazarith Edith	$176.67	15	$2,650.05	$0.00	$0.00	$0.00	$0.00		$0.05	$0.05	$2,650.00	
INTENDENTE												
TOTAL			**$45,875.64**	**-$14.47**	**$1,962.10**	**$0.00**	**$181.24**		**$0.17**	**$2,129.04**	**$43,750.60**	

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004794

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
1RA. QUINCENA DE AGOSTO DE 2023
PERIODO 15 AL 15 QUINCENA DEL 01/08/2023 AL 15/08/2023
RFC: SDI -860104-SU9

FECHA : 15/AGOSTO/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	Teresa de Jesús Mendoza H.
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	Ramón López M.
VELADOR												
Fermin Mungula Maricela	$184.20	15	$2,763.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	$2,263.00	MARICELA F.M.
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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SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
1RA. QUINCENA DE AGOSTO DE 2023 **FECHA : 15/AGC**
PERIODO 15 AL 15 QUINCENA DEL 01/08/2023 AL 15/08/2023
RFC: SDI -860104-5U9

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	MARI BEL 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	
AUX. DE TERAPISTA												
Aguilar Hernandez Fabiola	$179.00	15	$2,685.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,685.00	
RECEPCCION												
Regla Sanchez Henry	$179.00	15	$2,685.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$2,685.00	
RECEPCCION												
Martinez Cortes Maria Luisa	$290.00	15	$4,350.00	$0.00	$316.82	$0.00	$0.00		-$0.02	$316.80	$4,033.20	
NEUROPSICOLOGA												
Vazquez Vazquez Maria Esperanza	$135.42	15	$2,031.30	-$75.20	$0.00	$0.00	$0.00		$0.10	-$75.10	$2,106.40	
INTENDENTE												
Luz Maria Garcia Valdovinos	$167.50	15	$2,512.50	-$15.99	$0.00	$0.00	$0.00		-$0.11	-$16.10	$2,528.60	Luz Maria Garcia V.
INTENDENTE												
TOTAL			**$26,770.05**	-$91.19	**$967.78**	**$0.00**	**$56.84**	**$0.00**	**$0.02**	**$933.45**	**$25,836.60**	

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DR. FERNANDO RIGOBERTO BARRAGAN OCHOA
PRESIDENTE DEL SISTEMA DIF MUNICIPAL

LIC. JOSE BERTIN CHAVEZ VARGAS
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SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
1RA. QUINCENA DE AGOSTO DE 2023 **FECHA : 15/AGO**
PERIODO 15 AL 15 QUINCENA DEL 01/08/2023 AL 15/08/2023
RFC: SDI -860104-SU9

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	$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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1RA. QUINCENA DE AGOSTO DE 2023
PERIODO 15 AL 15 QUINCENA DEL 01/08/2023 AL 15/08/2023
RFC: SDI -860104-SU9

FECHA : 15/AGOSTO/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	$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			**$256,842.34**	-$223.92	**$12,144.22**	**$0.00**	**$717.01**	**$4,000.00**	**$0.43**	**$16,637.74**	**$240,204.60**	

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