

Dirección: AV TIZATIRLA SN
 Reg. Fed.: SDI860104SU9

Reg. Cámara:

Cta. Estatal:

Código postal: 49808

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|------------|--------|---|----------|--------|--------------|---------------|
| 04/Jul/2022 | Egresos | | 6 | PAGO DE COMISIONES BANCARIAS MES DE JULIO DE 2022 | | | | |
| | 1 BANCOMER | 701-10-000 | | Comisiones bancarias | | | 132.80 | |
| | 2 BANCOMER | 102-01-007 | | Pago de comisiones bancarias Bancomer DIF 0118561869 Pago de comisiones bancarias | | | | 132.80 |
| Total póliza : | | | | | | | 132.80 | 132.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

005480

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





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|-------------|-----------|
| No. Cuenta | 011856186 |
| No. Cliente | D112673 |

| FECHA | OPER | LIQ | COD. DESCRIPCIÓN | REFERENCIA | CARGOS | ABONOS | OPERACIÓN | SALDO LIQUIDACIÓN |
|--------|--------|-----|---|------------|-----------|------------|------------|-------------------|
| 01/JUL | 01/JUL | | BT3 TRANSF SPEI BANAMEX NC0107228 PAGO DE GARARRAFONES Ref. 0000972991 002 | | 3,369.00 | | | |
| 01/JUL | 01/JUL | | BT3 TRANSF SPEI BANAMEX NC0107228 PAGO DE CARNE Ref. 0000974226 002 | | 13,285.00 | | 587,904.05 | 587,904.0 |
| 04/JUL | 04/JUL | | W83 COM TRANSACCIONES BNTC SICOCO JUN 2022 Ref. 816957 | | 122.60 | | | |
| 04/JUL | 04/JUL | | W84 IVA COM TRANSACCIONES BNTC SICOCO JUN 2022 Ref. 816957 | | 19.61 | | | |
| 04/JUL | 04/JUL | | W85 COM SERV BBVA NET CAS SICOCO JUN 2022 Ref. 816957 | | 830.00 | | | |
| 04/JUL | 04/JUL | | W86 IVA COM SERVICIOS BNTC SICOCO JUN 2022 Ref. 816957 | | 132.80 | | 586,799.04 | 586,799.0 |
| 05/JUL | 05/JUL | | BT1 TRANSFER BBVA 00816957 L PAGO DE MATERIALES Ref. NC 0109839763 | | 724.00 | | | |
| 05/JUL | 05/JUL | | BT1 TRANSFER BBVA 00816957 L TRANSF MISMO BANCO Ref. NC 1512053017 | | 2,000.00 | | 005481 | |
| 05/JUL | 05/JUL | | BT1 TRANSFER BBVA 00816957 L 98614993 Ref. NC 1528416823 | | 4,000.00 | | | |
| 05/JUL | 05/JUL | | BT1 TRANSFER BBVA 00816957 L PAGO DE IMPERMEABILIZANTE Ref. NC 0467936389 | | 2,404.80 | | | |
| 05/JUL | 05/JUL | | BT3 TRANSF SPEI BANAMEX NC0507228 PAGO DE POLLO Ref. 0000296814 002 | | 13,258.00 | | 564,412.24 | 564,412.2 |
| 06/JUL | 06/JUL | | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 2 | | 2,049.20 | | | |
| 06/JUL | 06/JUL | | C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3 | | 2,049.00 | | | |
| 06/JUL | 06/JUL | | T20 SPEI RECIBIDOSANTANDER 0060722LAURA REGINA MENDOZA FERMIN CA Ref. 0169102405 014 00014342566529012314 2022070740014BMOV0000464821580 LAURA CECILIA FERMIN MUNGUIA | | | 700.00 | 561,014.04 | 561,014.1 |
| 07/JUL | 07/JUL | | C02 DEPOSITO EN EFECTIVO Ref. 46 | | | 19,500.00 | | |
| 07/JUL | 07/JUL | | BT1 TRANSFER BBVA 00816957 L ACK190325K27 PAGO DE MANTENIMIENTO Ref. NC 0116503551 | | 46,500.00 | | | |
| 07/JUL | 07/JUL | | BT3 TRANSF SPEI BANAMEX NC0707228 PAGO DE TORTILLAS Ref. 0000561044 002 | | 3,270.60 | | | |
| 07/JUL | 07/JUL | | BT1 TRANSFER BBVA 00816957 L PRESTAMO Ref. NC 1517715310 | | 3,000.00 | | | |
| 07/JUL | 07/JUL | | BT1 TRANSFER BBVA 00816957 L PAGO DE REFACCIONES Y AFINACION Ref. NC 1545654065 | | 2,564.99 | | 525,178.45 | 525,178. |
| 11/JUL | 11/JUL | | BT1 TRANSFER BBVA 00816957 L GASTOS DEL MES Ref. NC 1512053017 | | 20,000.00 | | 505,178.45 | 505,178. |
| 15/JUL | 15/JUL | | T20 SPEI RECIBIDOBANAMEX 0120722F2112 SUBSIDIO AL DIF MUNICIPAL Ref. 0188333142 002 00002404700333892708 085901846524319622 MUNICIPIO DE TUXPAN JALISCO | | | 900,000.00 | | |

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