

Dirección: AV TIZATIRLA SN

Reg. Fed.: SDI860104SU9

Reg. Cámara:

Cta. Estatal:

Fecha No.	Tipo Refer.	Cuenta	Número	Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
31/May/2024	Ingresos		15	INGRESOS POR REEMBOLSO DE NOMINA DE KARLA MARIA..				
	1 NOMINA	102-01-007		Bancomer DIF 0118561869		24	5,028.60	
				Reembolso de nomina de Karla Maria R..				5,028.60
	2 NOMINA	205-02-002		OTROS ACREEDORES				
				Reembolso de nomina de Karla Maria R..				
Total póliza :							5,028.60	5,028.60

INFORMACIÓN PARA PAGO PROVISIONAL DE IVA					
Tipo	Base gravable	Importe total	Importe base	IVA	IVA pagado no acreditable
IVA CAUSADO	Tasa 16%	0.00	0.00	0.00	
	Tasa 8%	0.00	0.00	0.00	
	Tasa 11%	0.00	0.00	0.00	
	Tasa 0%	5,028.60	5,028.60		
	Tasa exenta	0.00	0.00		
	Tasa 15%	0.00	0.00	0.00	
	Tasa 10%	0.00	0.00	0.00	
	Otras tasas	0.00	0.00	0.00	
	IVA retenido	0.00		0.00	
	ISR retenido	0.00			
	IEPS	0.00			
	Otros	0.00			
Totales		5,028.60	5,028.60	0.00	0.00
Acumulable para IETU			5,028.60	Concepto: Ninguno	
Relacionado con IVA: Si					

1 - Periodo de causación: 2024-May

Total CFD/CFDI : 0

Total Comp. Ext.: 0

ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PÚBLICA DEL SISTEMA DE CONTABILIDAD DEL MUNICIPIO DE TUXPAN, PUEBLA

002257



No. Cuenta	0118561869
No. Cliente	D1126734

FECHA OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
		BB1031439013216					
		SISTEMA PARA EL DESARROLLO INTEGRAL DE L		48,957.00	✓		
28/MAY	28/MAY	BT1 TRANSFER BBVA 00816957 L		10,000.00	P		
		PAGO DE FRUTA Y VERDURA Ref. NC 1512053017		5,000.00	P	1,851,445.00	1,851,445.00
28/MAY	28/MAY	BT1 TRANSFER BBVA 00816957 L					
		GASTOS DEL MES Ref. NC 1512053017					
28/MAY	28/MAY	BT1 TRANSFER BBVA 00816957 L					
		PRESTAMO Ref. NC 1530048920			53,510.42	1,904,955.42	1,904,955.42
29/MAY	29/MAY	T20 SPEI RECIBIDOBANAMEX					
		0005703PY 43 TUXPAN Ref. 0139724941 002					
		00002320700461122945					
		085902943434315041					
		DIF JALISCO		12,528.00			
31/MAY	31/MAY	BT1 TRANSFER BBVA 00816957 L		28,933.00	✓		
		PAGO DE MATERIAL Ref. NC 1508633368		9,966.00	✓		
31/MAY	31/MAY	BT1 TRANSFER BBVA 00816957 L					
		COMPENSACION Ref. NC 1512053017					
31/MAY	31/MAY	BT3 TRANSF SPEI BANAMEX		284,049.00	✓		
		NC3105248 PAGO DE CARNE Ref. 0000751994 002					
31/MAY	31/MAY	R01 PAGO DE NOMINA					
		DIF TUXPAN JALISCO Ref. BC 4206449085			5,028.60	1,574,508.02	1,574,508.02
31/MAY	31/MAY	R02 REEMBOLSO DE NOMINA					
		DIF TUXPAN JALISCO Ref. BC 4206449085					

Total de Movimientos

TOTAL IMPORTE CARGOS
TOTAL IMPORTE ABONOS

923,640.91
1,318,556.44

TOTAL MOVIMIENTOS CARGOS
TOTAL MOVIMIENTOS ABONOS

ESTE DOCUMENTO FORMA PARTE
DE LA CUENTA POR EL CREDITO
SISTEMA DIF DE TUXPAN
DE TUXPAN

002258

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the smooth operation of any business and for the timely preparation of financial statements.

2. The second part of the document outlines the various methods used to collect and analyze data. It describes the process of gathering information from different sources and how this data is then used to identify trends and make informed decisions.

3. The third part of the document focuses on the role of technology in modern business operations. It highlights how advancements in software and hardware have significantly improved the efficiency and accuracy of data collection and analysis.

4. The fourth part of the document discusses the challenges faced by businesses in the current market environment. It addresses issues such as increased competition, fluctuating demand, and the need for innovation to stay ahead of the curve.

5. The fifth part of the document provides a detailed overview of the financial aspects of the business. It includes a breakdown of revenue, expenses, and profit, as well as a discussion of the various financial ratios used to assess the company's financial health.

6. The sixth part of the document discusses the importance of effective communication in the workplace. It emphasizes that clear and concise communication is essential for ensuring that all team members are on the same page and working towards common goals.

7. The seventh part of the document outlines the various strategies used to promote the business and attract new customers. It describes the use of both traditional and digital marketing techniques and how these are integrated into the overall business strategy.

8. The eighth part of the document discusses the importance of employee training and development. It emphasizes that investing in the growth and skills of the workforce is essential for long-term success and competitiveness.

9. The ninth part of the document provides a detailed overview of the legal and regulatory requirements that businesses must adhere to. It discusses the various laws and regulations that govern business operations and the consequences of non-compliance.

10. The tenth part of the document discusses the importance of maintaining a strong corporate culture. It emphasizes that a positive and inclusive culture is essential for attracting and retaining top talent and for ensuring the long-term success of the organization.