

Fecha No.	Tipo Refer.	Cuenta	Número	Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
18/Sep/2024	Egresos		25	PAGO DE RESANADOR DE GRIETAS				
	1 FC. 56056	601-56-001		Mantenimiento DIF			10,216.80	
	2 FC. 56056	102-01-007		Pago de resanador de grietas		34		10,216.80
				Bancomer DIF 0118561869				
				Pago de resanador de grietas				
Total póliza :							10,216.80	10,216.80

INFORMACIÓN PARA DIOT												
Prov.	Tasa	Importe base	Importe IVA	IVA retenido	ISR retenido	IEPS	Otras Ero-gaciones	Total erogación	IVA pag. no acred.	IETU	Con. IETU	Apl. IVA
8-HE..	16%	8,807.59	1,409.21	0.00	0.00	0.00	0.00	10,216.80	0.00	8,807.59	Nin..	Si
		8,807.59	1,409.21	0.00	0.00	0.00	0.00	10,216.80	0.00	8,807.59		2024-Sep

CFD/CFDI ASOCIADOS A LA PÓLIZA									
Emisión	Tipo	Serie	Folio	UUID	RFC	Razón Social	Total		
18/Sep/2024	Ingreso		56056	bf7c038a-f1d0-4618-9afb-158016706..	ROMH510726P47	HELIODORO ROD..	10,216.80		
							Total CFD/CFDI :	10,216.80	
							Total Comp. Ext. :	0	

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605512

Reporte de la operación

Transferencias en Tiempo Real

Nombre: **DIF TUXPAN JALISCO**

Contrato: 00816957

Estado

Firmada al 100%

Datos de la operación

Descripción	Importe	Fecha de creación	Hora de creación
pago de resonador de grietas	10,216.80 MXN	18 de septiembre de 2024	00:16:52 h

Folio de lote

5D8FAD9C03F84A62A96A538F04895F7E

Total de transferencias

Total	Mismo banco	SPEI
1	1	0

Detalle de firmas

FECHA	ACCIÓN	CÓDIGO DE USUARIO	NOMBRE DE USUARIO	PODER DE FIRMA
18 sep	Creó	ADMIN1	DIF TUXPAN JALISCO	1
18 sep	Firmó	ADMIN1	DIF TUXPAN JALISCO	1

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1. The first part of the document is a list of the names of the members of the committee.

2. The second part of the document is a list of the names of the members of the committee.

3. The third part of the document is a list of the names of the members of the committee.

4. The fourth part of the document is a list of the names of the members of the committee.

5. The fifth part of the document is a list of the names of the members of the committee.

6. The sixth part of the document is a list of the names of the members of the committee.

7. The seventh part of the document is a list of the names of the members of the committee.

8. The eighth part of the document is a list of the names of the members of the committee.

9. The ninth part of the document is a list of the names of the members of the committee.

10. The tenth part of the document is a list of the names of the members of the committee.

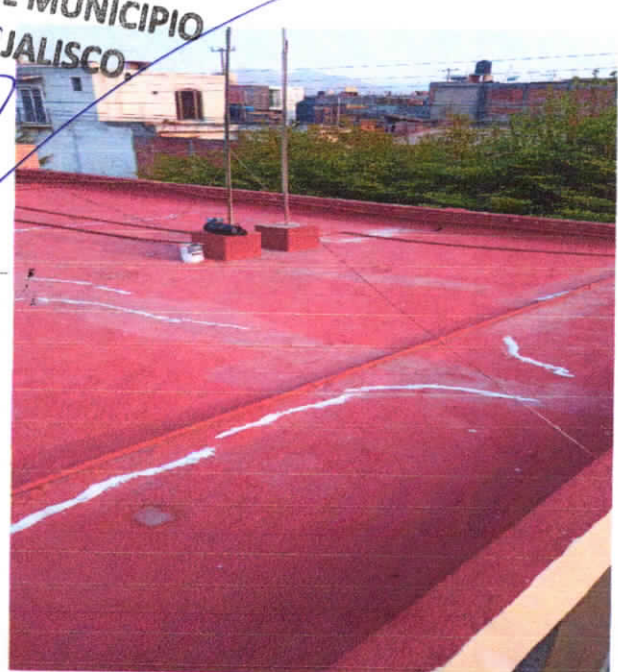
11. The eleventh part of the document is a list of the names of the members of the committee.

12. The twelfth part of the document is a list of the names of the members of the committee.

13. The thirteenth part of the document is a list of the names of the members of the committee.



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