

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
22/Ago/2024	Egresos		26	PAGO DE TORTILLAS DE MAYO Y JUNIO DE 2024				
	1 FC. 4830AB	601-84-005		Alimentos centro de día			10,680.00	
				Pago de tortillas de mes de mayo 2024				
	2 FC. D1D01A8	601-84-017		Alimentos para Comedor Comunitario			9,101.00	
				Pago de tortillas de mes de junio 2024				
	3 FC. D1D01A8	102-01-007		Bancomer DIF 0118561869		34		19,781.00
				Pago de tortillas de mes de junio 2024				
Total póliza :							19,781.00	19,781.00

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	Periodo acredit.
178-..	0%	9,101.00	0.00	0.00	0.00	0.00	0.00	9,101.00	0.00	9,101.00	Nin..	Si	2024-Ago
178-..	0%	10,680.00	0.00	0.00	0.00	0.00	0.00	10,680.00	0.00	10,680.00	Nin..	Si	2024-Ago
		19,781.00	0.00	0.00	0.00	0.00	0.00	19,781.00	0.00	19,781.00			

CFD/CFDI ASOCIADOS A LA PÓLIZA				UUID	RFC	Razón Social	Total
Emisión	Tipo	Serie	Folio				
12/Ago/2024	Ingreso			aaa1f257-5e6c-4668-ac0f-430fd5483..	SAOS730626IW3	SANDRA LUZ SAN..	10,680.00
12/Ago/2024	Ingreso			aaa1bf55-d660-40df-9269-a89a8d1d..	SAOS730626IW3	SANDRA LUZ SAN..	9,101.00
Total CFD/CFDI :							19,781.00
Total Comp. Ext. :							0

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

004970

Reporte de la operación

Nombre: DIF TUXPAN JALISCO

Transferencias en Tiempo Real

Contrato: 00816957

Estado
Firmada al 100%

Datos de la operación

Descripción	Importe	Fecha de creación	Hora de creación
pago de tortillas	19,781.00 MXN	22 de agosto de 2024	13:31:03 h

Folio de lote
611959A2D5C34B158F6ADC9BF5ADE11D

Total de transferencias

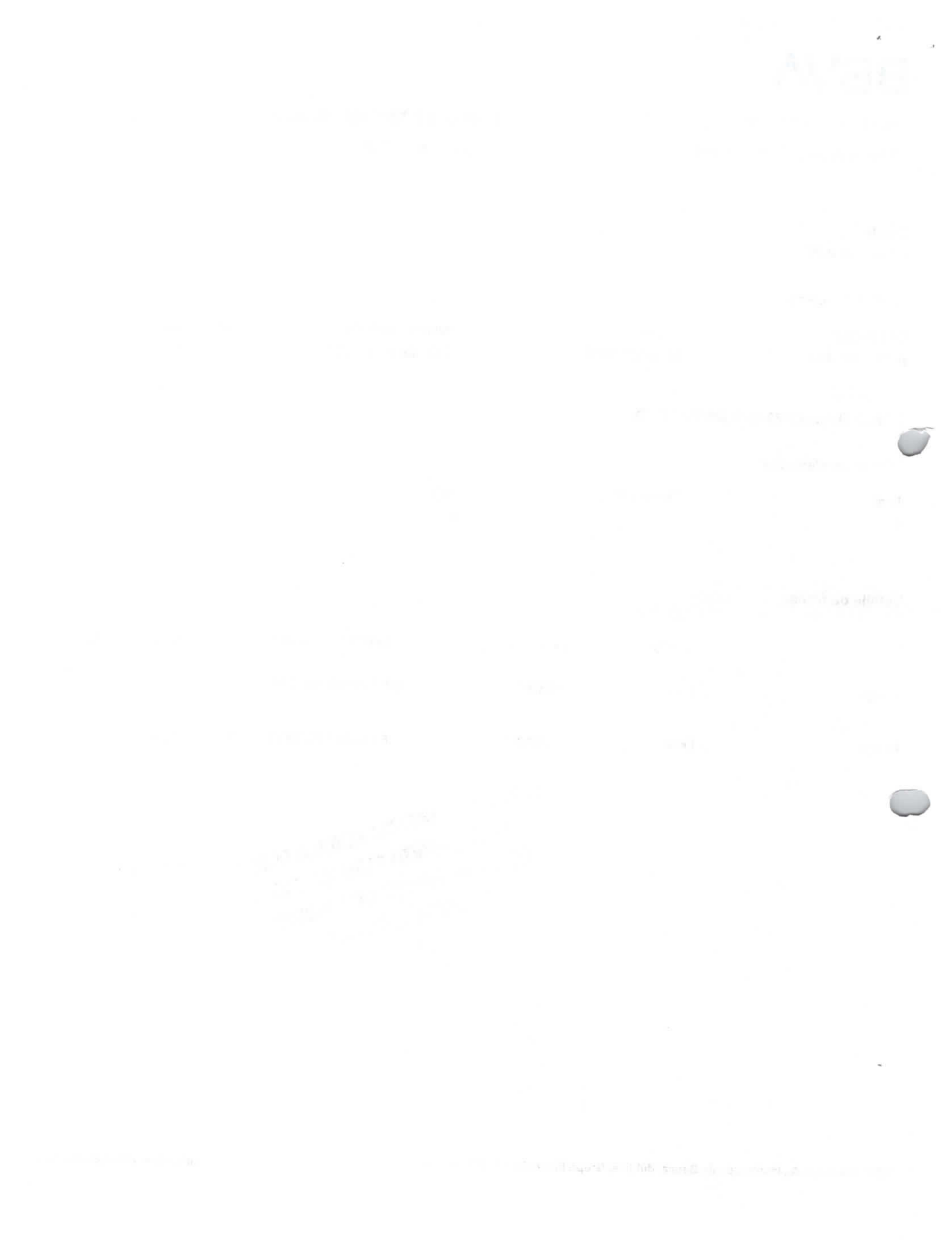
Total	Mismo banco	SPEI
1	1	0

Detalle de firmas

FECHA	ACCIÓN	CÓDIGO DE USUARIO	NOMBRE DE USUARIO		PODER DE FIRMA
22 ago	Creó	ADMIN1	DIF TUXPAN JALISCO	1	-
22 ago	Firmó	ADMIN1	DIF TUXPAN JALISCO	1	100%

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

004977



RFC emisor:SAOS730626IW3

Nombre emisor:SANDRA LUZ SANCHEZ OCHOA

RFC receptor:SDI860104SU9

Nombre receptor:SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO

Código postal del receptor:49808

Régimen fiscal receptor:Personas Morales con Fines no Lucrativos

Uso CFDI:Gastos en general.

Folio fiscal:AAA1F257-5E6C-4668-AC0F-430FD54830AB

No. de serie del CSD:00001000000705250068

Código postal, fecha y hora de emisión:49808 2024-08-12 14:11:49

Efecto de comprobante:Ingreso

Régimen fiscal:Incorporación Fiscal

Exportación:No aplica

Conceptos

Clave del producto y/o servicio	No. identificación	Cantidad	Clave de unidad	Unidad	Valor unitario	Importe	Descuento		Objeto impuesto
50221300		445.00	KGM	Kilogramo	24.00	10,680.00			Si objeto de impuesto.
Descripción	TORTILLAS CORRESPONDIENTE AL MES DE MAYO-2024				Impuesto	Tipo	Base	Tipo Factor	Tasa o Cuota
					IVA	Traslado	10,680.00	Tasa	0.00%
Número de pedimento		Número de cuenta predial							

Moneda:Peso Mexicano

Forma de pago:Transferencia electrónica de fondos (incluye SPEI)

Método de pago:Pago en una sola exhibición

Subtotal\$ 10,680.00

Impuestos trasladadosIVA 0.00%\$ 0.00

Total\$ 10,680.00

Sello digital del CFDI:
SVy3ey07Mk+COY2VIWWk4Qhg+PfvkodBuzW64WrBTol3lr+YCrjkdC0QgSGXr7CRCySNVj1/gEQf14rexDPKIXqZd874uQJl8X5YOZNx+MqTPII4tTV+shznd6lDgN4yAaklknGsqb1YWCxVzS5uZFokyAf6oVX1w/OR9UbpRMPn7rHUZTFX10VRoxyPaLPABKy6HifMyI35n+wk2/1hPVM6/m0uGE5rTQpysju2SzLNQg7l7GMWOugMmpccdy76tqY2lvNqM3RjWw12ltPvq1Eo7QyGn5KGLlug7SE1QoQshGNwq8bM0Ff1IGBvxhI0lvS4BTpgHHJJSatUgKCA==

Sello digital del SAT:
bUqyedJ7pFUnTKbJbDmcn8RUPZW5RFQ1OUUHNcKcPIQ51AI7cWlQP08Zi+TAEb16dglmh77K+Fi8RMIZ0fRkPoDV1R8/vvzKDSITCmTRcBrzxRaIX47PqVgNyU2MrLDWIUDrXJQbd6/w/oigKRZK3+1ubPvMue7brFRkQDIYeykHwEeraHBtyR6X/IUq8havgmtmAYqo2wD3QTgWUfUtdLuzr+YcP/Sb/M3xSQu1r/Ugg9kWFbzbkzpcavq1ZbXjDjowFCUaS/j8UWWct4pmrckAMx2vJkcOAP1KNzqBfCydI7pAfdtpz9DM7jf6hGmJYcONJK5UdLDRqXEBhy4ZQ==



Cadena Original del complemento de certificación digital del SAT:
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RFC del proveedor de certificación: SAT970701NN3 Fecha y hora de certificación: 2024-08-12 14:11:49
No. de serie del certificado SAT 00001000000705250068

ESTE DOCUMENTO FORMA PARTE DE LA CUENTA PUBLICA DEL SISTEMA DIF DEL MUNICIPIO DE TUXPAN, JALISCO. 004978

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 ensuring the integrity of the financial system and for providing a clear audit trail. The document also highlights the need for transparency and accountability in all financial dealings.

In the second part, the document outlines the specific procedures for handling financial transactions. It details the steps involved in recording transactions, from initial entry to final reconciliation. The document also discusses the importance of regular audits and the role of internal controls in preventing fraud and errors.

The third part of the document focuses on the management of financial resources. It discusses the importance of budgeting and the need to monitor expenses closely to ensure that the organization remains within its financial limits. The document also touches on the importance of maintaining adequate reserves and the role of financial planning in long-term success.

The final part of the document provides a summary of the key points discussed and offers some concluding thoughts on the importance of sound financial management. It reiterates the need for accuracy, transparency, and accountability in all financial activities and encourages the implementation of the best practices outlined in the document.

RFC emisor:SAOS730626IW3

Nombre emisor:SANDRA LUZ SANCHEZ OCHOA

RFC receptor:SDI860104SU9

Nombre receptor:SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO

Código postal del receptor:49808

Régimen fiscal receptor:Personas Morales con Fines no Lucrativos

Uso CFDI:Gastos en general.

Folio fiscal:AAA1BF55-D660-40DF-9269-A89A8D1D01A8

No. de serie del CSD:00001000000705250068

Código postal, fecha y hora de emisión:49808 2024-08-12 14:17:09

Efecto de comprobante:Ingreso

Régimen fiscal:Incorporación Fiscal

Exportación:No aplica

Conceptos

Clave del producto y/o servicio	No. identificación	Cantidad	Clave de unidad	Unidad	Valor unitario	Importe	Descuento		Objeto impuesto	
50221300		379.208333	KGM	Kilogramo	24,00	9.101,00			Si objeto de impuesto.	
Descripción	TORTILLAS CORRESPONDIENTE AL MES DE JUNIO-2024				Impuesto	Tipo	Base	Tipo Factor	Tasa o Cuota	Importe
					IVA	Traslado	9.101,00	Tasa	0.00%	0,00
Número de pedimento		Número de cuenta predial								

Moneda:Peso Mexicano

Forma de pago:Transferencia electrónica de fondos (incluye SPEI)

Método de pago:Pago en una sola exhibición

Subtotal\$ 9,101.00

Impuestos trasladadosIVA 0.00%\$ 0.00

Total\$ 9,101.00

Sello digital del CFDI:

c5BrQgpBj8afx7O6L85IWAzpkZ9U4D6MiHK1Qxg0cV2UQpeXGgyDg7yM2aB3YWJcTgN4Jn/nlDQNSZgZ90obnLw41mxF+thrKUUR6Jt/yWA6H0R/oWGpn/TaTLbVe/60HpVMrCx+5wrU7Jnff7tQIA11gtVb5K3oG1y+vwR1LxAv+wZSd04VgKXcnHkh9UDRrBf06lesUdwuRj6woaba7fbIlgPnjYPwxNy6IVWVFTb3h1ZS3GwRMve+tZE7RoY5Y3LUtkjFKm/9NUZueCUG2nz2hmtT9/J0qB+Yqarzf6PwxjGhQK5lxuK/gdAAirWhHcWg7h8I5xt9lfrf6sUdsw==

Sello digital del SAT:

fiJmA2rG0+abxoEOqgZijZzzD7EjI4AKLYpDt5aH0TQ8020BPucqWxPe0QbqQ5ycTqGhFcp3hDouELakeiASasyZ080ISKJZ8/LRI9GsiSHgx6pWaHwoD2R1ae0KGVQERxtK0paP4Vp1Fnc+b/AGbNZ3H7cBuWkWwfjcnJSQTDbjVhSHAUhpVXgthXSUND/JYU9Q6Yi/zF0MRBeTl8at/pwrdFAHbASVYqCWA7URkXtBa8piSwLzJWdknudwo7KtpfU8ohW/Hc3o4mHDGnDR1zUHT28KekD8uefDpYllsQuqbbFuPstlwe15zYTNBvNDRGBB0ZWZJM1eYthg==



Cadena Original del complemento de certificación digital del SAT:

||1.1|AAA1BF55-D660-40DF-9269-A89A8D1D01A8|2024-08-12T14:17:09|SAT970701NN3|c5BrQgpBj8afx7O6L85IWAzpkZ9U4D6MiHK1Qxg0cV2UQpeXGgyDg7yM2aB3YWJcTgN4Jn/nlDQNSZgZ90obnLw41mxF+thrKUUR6Jt/yWA6H0R/oWGpn/TaTLbVe/60HpVMrCx+5wrU7Jnff7tQIA11gtVb5K3oG1y+vwR1LxAv+wZSd04VgKXcnHkh9UDRrBf06lesUdwuRj6woaba7fbIlgPnjYPwxNy6IVWVFTb3h1ZS3GwRMve+tZE7RoY5Y3LUtkjFKm/9NUZueCUG2nz2hmtT9/J0qB+Yqarzf6PwxjGhQK5lxuK/gdAAirWhHcWg7h8I5xt9lfrf6sUdsw==|00001000000705250068||

RFC del proveedor de certificación: SAT970701NN3 Fecha y hora de certificación: 2024-08-12 14:17:09

No. de serie del certificado SAT 00001000000705250068

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

004979

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial system and for providing a clear audit trail. The text also mentions that this practice helps in identifying any discrepancies or errors early on, which can then be corrected before they become more significant.

2. The second part of the document focuses on the role of the accounting department in managing the company's finances. It highlights the need for the accounting team to work closely with other departments, such as sales and marketing, to ensure that all financial data is properly recorded and reported. The text also notes that the accounting department is responsible for preparing the company's financial statements and for providing regular updates to the management team.

3. The third part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial system and for providing a clear audit trail. The text also mentions that this practice helps in identifying any discrepancies or errors early on, which can then be corrected before they become more significant.

4. The fourth part of the document focuses on the role of the accounting department in managing the company's finances. It highlights the need for the accounting team to work closely with other departments, such as sales and marketing, to ensure that all financial data is properly recorded and reported. The text also notes that the accounting department is responsible for preparing the company's financial statements and for providing regular updates to the management team.

5. The fifth part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial system and for providing a clear audit trail. The text also mentions that this practice helps in identifying any discrepancies or errors early on, which can then be corrected before they become more significant.

6. The sixth part of the document focuses on the role of the accounting department in managing the company's finances. It highlights the need for the accounting team to work closely with other departments, such as sales and marketing, to ensure that all financial data is properly recorded and reported. The text also notes that the accounting department is responsible for preparing the company's financial statements and for providing regular updates to the management team.



7. The seventh part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial system and for providing a clear audit trail. The text also mentions that this practice helps in identifying any discrepancies or errors early on, which can then be corrected before they become more significant.

8. The eighth part of the document focuses on the role of the accounting department in managing the company's finances. It highlights the need for the accounting team to work closely with other departments, such as sales and marketing, to ensure that all financial data is properly recorded and reported. The text also notes that the accounting department is responsible for preparing the company's financial statements and for providing regular updates to the management team.