

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, JALISCO.
Impreso de pólizas del 02/Jul/2024 al 02/Jul/2024 Fecha: 28/Ago/2024
Moneda: Peso Mexicano Código postal: 49808

Dirección: AV TIZATIRLA SN
Reg. Fed.: SDI860104SU9

Reg. Cámara:

Cta. Estatal:

Fecha No.	Refer.	Tipo	Cuenta	Número	Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
02/Jul/2024	1 816957	Egresos	701-10-000	4	PAGO DE COMISIONES BANCARIAS	Comisiones bancarias		559.61	
	2 816957		102-01-007		Pago de comisiones bancarias	Bancomer DIF 0118561869	46		559.61
Total póliza :								559.61	559.61
Total CFD/CFDI :									0
Total Comp. Ext.:									0

003634

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

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 integrity of the financial system and for ensuring that all parties involved are held accountable for their actions.

2. The second part of the document outlines the specific procedures that must be followed when recording transactions. It details the steps involved in identifying the parties involved, the nature of the transaction, and the amount of the transaction. It also discusses the importance of obtaining proper authorization for all transactions and the need to maintain a clear and concise record of all activities.

3. The third part of the document discusses the role of the auditor in ensuring that the records are accurate and complete. It explains that the auditor is responsible for reviewing the records and verifying that they accurately reflect the transactions that have taken place. It also discusses the importance of the auditor's independence and the need for the auditor to maintain a high level of objectivity and integrity.

4. The fourth part of the document discusses the consequences of failing to maintain accurate records. It explains that failure to do so can result in the loss of trust in the financial system and can lead to legal action being taken against the parties involved. It also discusses the importance of the auditor's role in identifying and reporting any discrepancies or irregularities that may arise.

1950

The following table shows the results of the audit for the year 1950. It details the number of transactions audited, the number of discrepancies identified, and the amount of the discrepancies. It also includes a breakdown of the discrepancies by type and by party involved.

BBVA

No. Cuenta	0118561869
No. Cliente	D1126734

FECHA	OPER	LIQ	COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	OPERACIÓN	SALDO LIQUIDACIÓN
					24,000.00 ✓		1,036,210.03	1,036,210.03
01/JUL	01/JUL		BT1 TRANSFER BBVA 00816957 L					
			PAGO DE NOMINA Ref. NC 1503040590			1,000.00		
02/JUL	02/JUL		N06 PAGO CUENTA DE TERCERO					
			BNET 1528416823 1000 Ref. 8917670308		5,000.00 ✓			
02/JUL	02/JUL		BT1 TRANSFER BBVA 00816957 L					
			PRESTAMO Ref. NC 1528416823					
02/JUL	02/JUL		W83 COM TRANSACCIONES BNTC					
			SICOCO JUN 2024 Ref. 816957					
02/JUL	02/JUL		W84 IVA COM TRANSACCIONES BNTC					
			SICOCO JUN 2024 Ref. 816957					
02/JUL	02/JUL		W85 COM SERV BBVA NET CAS					
			SICOCO JUN 2024 Ref. 816957				1,031,650.42	1,031,650.42
02/JUL	02/JUL		W86 IVA COM SERVICIOS BNTC					
			SICOCO JUN 2024 Ref. 816957					
03/JUL	03/JUL		C03 CHEQUE PAGADO NO.		20,000.00 ✓			
			PAGO EN EFECTIVO Ref. 46		16,580.00 ✓ F		995,070.42	995,070.42
03/JUL	03/JUL		BT3 TRANSF SPEI BANAMEX					
			NC0307248 PAGO DE CARNE Ref. 0000442940 002			400.00	995,470.42	995,470.42
05/JUL	05/JUL		T20 SPEI RECIBIDOSANTANDER					
			0724220LAURA REGINA MENDOZA FERMIN AP Ref. 0198119091 014					
			00014342566529012314					
			2024070540014BMOV0000452850340					
			LAURA CECILIA FERMIN MUNGUIA					
08/JUL	08/JUL		BT1 TRANSFER BBVA 00816957 L		30,000.00 ✓			
			GASTOS DEL MES Ref. NC 1512053017		5,000.00 ✓		960,470.42	960,470.42
08/JUL	08/JUL		BT1 TRANSFER BBVA 00816957 L					
			PRESTAMO Ref. NC 1512053017		3,000.00 ✓		957,470.42	957,470.42
09/JUL	09/JUL		BT1 TRANSFER BBVA 00816957 L					
			PRESTAMO Ref. NC 1512052975		840.70 ✓			
10/JUL	10/JUL		BT1 TRANSFER BBVA 00816957 L					
			PAGO DE MATERIALES Ref. NC 0480803278			69,111.00	1,025,740.72	1,025,740.72
10/JUL	10/JUL		T20 SPEI RECIBIDOBAJIO					
			0718543PROYECTO 50 FORTALECER UNIDADE Ref. 0116248430					
			030					
			00030320900038669441					
			BB685280013214					
			SISTEMA DIF JALISCO			1,000.00		
15/JUL	15/JUL		T20 SPEI RECIBIDOBANCOPPEL					
			8630052Pago del mes de julio de man Ref. 0135410478 137					
			00137404130007586924					
			50116924TRANSBPI86300523					
			YULIANA KARINA SANCHEZ PEREZ			960,000.00		
15/JUL	15/JUL		W02 DEPOSITO DE TERCERO					
			F-2361 SUBS DIF JUL24 EAAA8690BMRCASH Ref.					
			REFBNTC00791407		282,353.00 ✓			
15/JUL	15/JUL		R01 PAGO DE NOMINA					
			DIF TUXPAN JALISCO Ref. BC 4206449085			3,906.00		
15/JUL	15/JUL		R02 REEMBOLSO DE NOMINA					
			DIF TUXPAN JALISCO Ref. BC 4206449085					

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