

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, PUEBLA.
Impreso de pólizas del 15/May/2024 al 15/May/2024 Fecha: 04/Jul/2024
Moneda: Peso Mexicano Código postal: 49808

Dirección: AV TIZATIRLA SN
Reg. Fed.: SDI860104SU9

Reg. Cámara:

Cta. Estatal:

Fecha No.	Tipo Refer.	Cuenta	Número	Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
15/May/2024	Ingresos			7 REEMBOLSO DE NOMINA DE KARLA MARIA RAMIREZ MUN..		24	4,281.00	
	1 NOMINA	102-01-007		Bancomer DIF 0118561869				4,281.00
	2 NOMINA	205-02-002		Reembolso de nomina				
				OTROS ACREEDORES				
				Reembolso de nomina				
Total póliza :							4,281.00	4,281.00

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%	4,281.00	4,281.00		
	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			
	ISR retenido	0.00			
	IEPS	0.00			
	Otros	0.00			
Totales		4,281.00	4,281.00	0.00	0.00
Acumulable para IETU			4,281.00	Concepto: Ninguno	
Relacionado con IVA:		Si			

1 - Periodo de causación:

2024-May

Total CFD/CFDI :
Total Comp. Ext.:

0
0

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

002241

THE UNIVERSITY OF CHICAGO
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1100 EAST 58TH STREET
CHICAGO, ILL. 60637

DATE
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TITLE
AUTHOR
SUBJECT

1. *THE HISTORY OF THE UNITED STATES*
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No. Cuenta	0118561869
No. Cliente	D1126734

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS 700.00	OPERACIÓN	SALDO	
OPER	LIQ						LIQUIDACIÓN	
15/MAY	15/MAY	T20 SPEI RECIBIDOBANCOPPEL 8394707Preescolar 2 Mia Camille Ref. 0182653320 137 00137404130043301901 50111901TRANSBPI83947070 KAREN MONTSEERRAT TEJEDA ESPERICUETA		16 1,035.00				
15/MAY	15/MAY	BT1 TRANSFER BBVA 00816957 L PAGO DE FEDULAS Ref. NC 0454398394		17 278,687.80				
15/MAY	15/MAY	R01 PAGO DE NOMINA DIF TUXPAN JALISCO Ref. BC 4206449085			4,281.00			
15/MAY	15/MAY	R02 REEMBOLSO DE NOMINA DIF TUXPAN JALISCO Ref. BC 4206449085		18 25,230.00				
15/MAY	15/MAY	BT1 TRANSFER BBVA 00816957 L PAGO DE COMPENSACIONES Ref. NC 1512053017			1,000.00			
15/MAY	15/MAY	T20 SPEI RECIBIDOBANCOPPEL 8714689Pago del mes de mayo de manu Ref. 0184627590 137 00137404130007586924 50116924TRANSBPI87146893 YULIANA KARINA SANCHEZ PEREZ				960,000.00	1,786,156.95	1,786,156.
15/MAY	15/MAY	W02 DEPOSITO DE TERCERO F-2346 SUBSIDIO DIF MAY 2024 BMRCASH Ref. REFBNTC00791407		19 32,000.00			1,754,156.95	1,754,156
16/MAY	16/MAY	BT1 TRANSFER BBVA 00816957 L GASTOS DEL MES Ref. NC 1512053017		20 10,000.00				
17/MAY	17/MAY	BT1 TRANSFER BBVA 00816957 L PAGO DE HONORARIOS ABRIL Ref. NC 0461231316		21 9,910.00				
17/MAY	17/MAY	BT1 TRANSFER BBVA 00816957 L PAGO DE TORTILLAS Ref. NC 0475582865		22 2,054.02				
17/MAY	17/MAY	BT1 TRANSFER BBVA 00816957 L PAGO DE BOMBA Ref. NC 1545654065		23 29,922.00				
17/MAY	17/MAY	P14 SAT REF:042431HD470042358494 CIE:0844985 Ref. GUIA:0748231		24 524.00				
17/MAY	17/MAY	P14 SAT REF:042431FI250042359471 CIE:0844985 Ref. GUIA:0756239		25 10,946.93				
17/MAY	17/MAY	BT3 TRANSF SPEI BANAMEX NC1705248 PAGO DE POLLO Ref. 0000370611 002		26 12,688.00			1,678,112.00	1,678,11
17/MAY	17/MAY	BT3 TRANSF SPEI BANAMEX NC1705248 PAGO DE POLLO Ref. 0000372252 002		27 4,510.00				
20/MAY	20/MAY	BT3 TRANSF SPEI HSBC NC2005248 PAGO DE MATERIAL PARA HUERT Ref. 0000528839 021			1,500.00			
20/MAY	20/MAY	AA7 DEPOSITO EFECTIVO PRACTIC MAY20 13:55 PRAC E070 FOLIO:1074 Ref. *****1869		5,000.00				
20/MAY	20/MAY	BT3 TRANSF SPEI AZTECA NC2005248 PRESTAMO Ref. 0000576608 127			900.00			
20/MAY	20/MAY	N06 PAGO CUENTA DE TERCERO BNET 1503482246 Mes abril Lia Ref. 5210247373			900.00		1,671,902.00	1,671,9
20/MAY	20/MAY	N06 PAGO CUENTA DE TERCERO BNET 1503482246 Mes Mayo Lia Ref. 5210331664			243,500.00		1,915,402.00	1,915,4
23/MAY	23/MAY	T20 SPEI RECIBIDOBANAJIO 0709259PROYECTO 117 EQUIPAMINETO Y RE Ref. 0115711429 030 00030320900038980117						

