

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TUXPAN, TAMP. No. 13.. Fecha: 24/Jul/2024
Impreso de pólizas del 28/Jun/2024 al 28/Jun/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
28/Jun/2024	Ingresos		9	INGRESOS POR REEMBOLSO DE NOMINA		24	9,028.80	
	1 REF.00816957	102-01-007		Bancomer DIF 0118561869				9,028.80
	2 REF.00816957	205-02-002		Reembolso de nomina				
				OTROS ACREEDORES				
				Reembolso de nomina				
Total póliza :							9,028.80	9,028.80

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%	9,028.80	9,028.80		
	Tasa exenta	0.00	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		9,028.80	9,028.80	0.00	0.00
Acumulable para IETU			9,028.80	Concepto: Ninguno	
Relacionado con IVA:		Si			

1 - Periodo de causación:

2024-Jun

Total CFD/CFDI :
Total Comp. Ext.:

0
0

002796

ESTE DOCUMENTO FORMA PARTE
DE LA CUENTA PIR CADER
SISTEMA DIF DEL MUNICIPIO
DE TUXPAN,



No. Cuenta	0118561869
No. Cliente	D1126734

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		NC2506248 PAGO DE ABARROTES Ref. 0000767435 002			38,500.00	1,147,534.90	1,147,534.90
26/JUN	26/JUN	C02 DEPOSITO EN EFECTIVO Ref. 1222		20,000.00			
27/JUN	27/JUN	BT1 TRANSFER BBVA 00816957 L PRESTAMOS DEL MES Ref. NC 1512053017			900.00	1,128,434.90	1,128,434.90
27/JUN	27/JUN	N06 PAGO CUENTA DE TERCERO BNET 1503482246 Lia Villa Junio Ref. 8484764446		289,251.20			
28/JUN	28/JUN	R01 PAGO DE NOMINA DIF TUXPAN JALISCO Ref. BC 4206449085			9,028.80		
28/JUN	28/JUN	R02 REEMBOLSO DE NOMINA DIF TUXPAN JALISCO Ref. BC 4206449085		19,905.40			
28/JUN	28/JUN	BT1 TRANSFER BBVA 00816957 L PAGO DE COMPENSACIONES Ref. NC 1512053017			211,000.00	1,039,307.10	1,039,307.10
28/JUN	28/JUN	C02 DEPOSITO EN EFECTIVO Ref. 1228					

Total de Movimientos

TOTAL IMPORTE CARGOS
TOTAL IMPORTE ABONOS

1,765,559.93
1,230,359.01

TOTAL MOVIMIENTOS CARGOS
TOTAL MOVIMIENTOS ABONOS

40
10

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

002797

1. The first part of the document is a list of the names of the persons who were present at the meeting.

2. The second part of the document is a list of the names of the persons who were absent from the meeting.

3. The third part of the document is a list of the names of the persons who were present at the meeting.

4. The fourth part of the document is a list of the names of the persons who were absent from the meeting.

5. The fifth part of the document is a list of the names of the persons who were present at the meeting.

6. The sixth part of the document is a list of the names of the persons who were absent from the meeting.

7. The seventh part of the document is a list of the names of the persons who were present at the meeting.

8. The eighth part of the document is a list of the names of the persons who were absent from the meeting.

9. The ninth part of the document is a list of the names of the persons who were present at the meeting.

10. The tenth part of the document is a list of the names of the persons who were absent from the meeting.

11. The eleventh part of the document is a list of the names of the persons who were present at the meeting.

12. The twelfth part of the document is a list of the names of the persons who were absent from the meeting.

13. The thirteenth part of the document is a list of the names of the persons who were present at the meeting.

14. The fourteenth part of the document is a list of the names of the persons who were absent from the meeting.

15. The fifteenth part of the document is a list of the names of the persons who were present at the meeting.

16. The sixteenth part of the document is a list of the names of the persons who were absent from the meeting.

17. The seventeenth part of the document is a list of the names of the persons who were present at the meeting.

18. The eighteenth part of the document is a list of the names of the persons who were absent from the meeting.

19. The nineteenth part of the document is a list of the names of the persons who were present at the meeting.

20. The twentieth part of the document is a list of the names of the persons who were absent from the meeting.

21. The twenty-first part of the document is a list of the names of the persons who were present at the meeting.

22. The twenty-second part of the document is a list of the names of the persons who were absent from the meeting.